

## AMUNDI INDEX SOLUTIONS

Eine luxemburgische Sicav mit zahlreichen Teilfonds

Verwaltungsgesellschaft

**Amundi Luxembourg S.A.**

Verwaltungsstelle und Verwahrstelle

**CACEIS Bank, Luxembourg Branch**

Abschlussprüfer

**PricewaterhouseCoopers, Société coopérative**



# **AMUNDI INDEX SOLUTIONS**

***Ungeprüfter Halbjahresbericht***

***R.C.S. Luxemburg B 206.810***

Für den am 31/03/24 endenden Zeitraum

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





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**Grundsätze der Unternehmensführung und ALFI-Verhaltenskodex**

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

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>37.023.900,24</b>	<b>99,64</b>			
<b>Aktien</b>	<b>37.023.900,24</b>	<b>99,64</b>			
<b>Australien</b>	<b>469.601,37</b>	<b>1,26</b>			
2.146 AGL ENERGY LTD	10.811,34	0,03	513 SUNCORP GROUP	5.075,92	0,01
1.103 ALS LTD	8.748,31	0,02	3.533 TELSTRA CORP	8.237,87	0,02
273 ALTIUM	10.755,42	0,03	464 THE LOTTERY CORPORATION LIMITED	1.443,47	0,00
13.122 AMP LIMITED	9.274,06	0,02	777 TREASURY WINE ESTATES LTD	5.843,52	0,02
552 AMPOL - REG SHS	13.267,74	0,04	9.115 VICINITY CENTRES	11.727,90	0,03
542 ANSELL LTD	8.047,58	0,02	1.174 W.H.SOUL PATTINSON	23.835,30	0,06
356 ANZ BANKING GROUP LTD	6.322,39	0,02	254 WESFARMERS	10.494,79	0,03
648 APA GROUP STAPLED SECURITY	3.291,96	0,01	1.878 WHITEHAVEN COAL LTD	8.054,49	0,02
147 ARISTOCRAT LEISURE	3.818,30	0,01	628 WOODSIDE ENERGY SHARES	11.570,27	0,03
1.206 ATLAS ARTERIA - REGISTERED SHS	3.882,92	0,01	739 WOOLWORTHS GRP - REGISTERED	14.807,23	0,04
4.118 AURIZON HOLDINGS LTD	9.950,16	0,03	<b>Belgien</b>	<b>92.608,64</b>	<b>0,25</b>
293 BHP GROUP LTD	7.835,40	0,02	130 ACKERMANS AND VAN HAAREN NV	21.060,00	0,06
329 BLUESCOPE STEEL	4.739,89	0,01	367 AGEAS NOM	15.751,64	0,04
1.751 BRAMBLES	17.082,15	0,05	137 GROUPE BRUXELLES LAMBERT GBL	9.598,22	0,03
931 CAR GROUP LIMITED	20.290,85	0,05	21 SOFINA SA	4.368,00	0,01
741 CHARTER HALL GROUP	6.154,67	0,02	422 SOLVAY SA	10.676,60	0,03
68 COCHLEAR LTD - REG SHS	13.864,12	0,04	230 UCB	26.312,00	0,07
1.486 COLES GRP --- REGISTERED SHS	15.206,04	0,04	183 WAREHOUSES DE PAUW SCA - REGISTERED SHS	4.842,18	0,01
40 CSL LTD	6.956,90	0,02	<b>Bermudas</b>	<b>143.005,38</b>	<b>0,38</b>
1.739 DEXUS AMERICAN DEPOSITARY RECEIPTS	8.309,22	0,02	2.609 AEGON --- REGISTERED SHS	14.740,85	0,04
1.104 ENDEAVOUR GROUP LTD/AUSTRALI	3.674,56	0,01	239 EVEREST GROUP LTD	87.965,28	0,24
327 FORTESCUE LTD	5.076,50	0,01	1.339 HISCOX	19.420,55	0,05
200 GOODMAN GROUP - STAPLED SECURITY	4.084,69	0,01	3.700 HONG KONG LAND HOLDINGS LTD	10.517,59	0,03
3.231 GPT GROUP STAPLED SECURITY	8.919,43	0,02	300 JARDINE MATHESON HLD	10.361,11	0,03
1.118 IGO NL	4.774,69	0,01	<b>Dänemark</b>	<b>189.376,90</b>	<b>0,51</b>
1.118 ILUKA RESOURCES	4.869,24	0,01	8 A.P. MOELLER-MAERSK AS -B-	9.646,33	0,03
5.134 INCITEC PIVOT LTD	8.962,67	0,02	190 CARLSBERG AS -B-	24.035,93	0,06
279 JB HI-FI LIMITED	10.828,32	0,03	109 COLOPLAST AS -B-	13.625,37	0,04
367 LEND GRP - STAPLED SECURITIES	1.425,48	0,00	845 DANSKE BANK	23.404,88	0,06
33 MACQUARIE GROUP	3.980,85	0,01	75 GENMAB AS	20.954,55	0,06
5.330 MEDIBANK PRIVATE LTD	12.105,95	0,03	569 NOVO NORDISK AS -B- BEARER/REG SHS	67.228,81	0,18
3.163 MIRVAC GROUP STAPLED SECURITIES	4.509,15	0,01	204 PANDORA	30.481,03	0,08
936 NEXTDC LTD	10.058,56	0,03	<b>Deutschland</b>	<b>778.086,18</b>	<b>2,09</b>
978 ORICA LIMITED	10.787,57	0,03	43 ADIDAS AG - REG SHS	8.901,00	0,02
1.432 ORIGIN ENERGY LTD	7.958,20	0,02	73 ALLIANZ SE - REG SHS	20.279,40	0,05
75 PRO MEDICUS - REGISTERED SHS	4.700,38	0,01	33 BASF SE - NAMEN-AKT	1.746,69	0,00
617 QBE INSURANCE GROUP	6.757,20	0,02	239 BAYER AG REG SHS	6.794,77	0,02
1.624 QUANTAS AIRWAYS LTD	5.346,46	0,01	239 BAYERISCHE MOTOREN WERKE AG	25.563,44	0,07
5.091 QUBE LOGISTICS HOLDINGS LTD	10.486,76	0,03	257 BEIERSDORF AG	34.682,15	0,09
42 REA GROUP LTD	4.705,51	0,01	283 BRENNTAG - NAMEN AKT	22.096,64	0,06
822 REECE LTD	13.952,82	0,04	76 CARL ZEISS MEDITEC AG - INHABER-AKT	8.800,80	0,02
133 RIO TINTO LTD - REG SHS	9.782,28	0,03	3.838 COMMERZBK	48.857,74	0,13
2.235 SANTOS LTD	10.463,17	0,03	360 CONTINENTAL AG	24.084,00	0,06
2.102 STEADFAST GROUP - REGS	7.466,10	0,02	748 COVESTRO AG	37.908,64	0,10
1.442 STOCKLAND	4.224,65	0,01	348 DAIMLER TRUCK HOLDING AG - REG SHS	16.342,08	0,04
			1.410 DEUTSCHE BANK AG PREFERENTIAL SHARE	20.560,62	0,06
			348 DEUTSCHE POST AG REG SHS	13.890,42	0,04
			785 DEUTSCHE TELEKOM AG REG SHS	17.662,50	0,05
			102 DR ING HCF PORSCHE AKTIENGESellschaft	9.412,56	0,03
			788 EVONIK INDUSTRIES AG - NAMEN-AKT	14.440,10	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
457	GEA GROUP AG - INHABER-AKT	17.909,83	0,05	478	DANONE SA	28.627,42	0,08
127	HANNOVER RUECK SE	32.219,90	0,09	416	DASSAULT SYST.	17.072,64	0,05
320	HEIDELBERG MATERIALS AG	32.624,00	0,09	207	EIFFAGE	21.766,05	0,06
580	HELLOFRESH SE	3.823,36	0,01	1.350	ENGIE --- REGISTERED LOYALTY BONUS	20.938,50	0,06
437	HENKEL AG & CO KGAA PREFERENTIAL SHARE	32.556,50	0,09	71	ENGIE --- REGISTERED SHS LOYALTY BONUS	1.101,21	0,00
547	INFINEON TECHNOLOGIES AG - NAMEN-AKT	17.238,71	0,05	10	ENGIE SA	155,10	0,00
978	K+S	14.141,88	0,04	84	ESSILORLUXOTTICA SA	17.614,80	0,05
202	KION GROUP AG - INHABER-AKT	9.853,56	0,03	142	EURAZEO PRIME DE FIDELITE	11.537,50	0,03
250	KNORR-BREMSE AG - BEARER SHS	17.525,00	0,05	70	GAZTRANSPORT ET TECHNIGAZ SA	9.695,00	0,03
442	LANXESS AG	10.966,02	0,03	168	GECINA	15.901,20	0,04
265	LEG IMMOBILIEN - REG SHS	21.088,70	0,06	6	HERMES INTERNATIONAL SA	14.196,00	0,04
273	MERCEDES-BENZ GROUP	20.150,13	0,05	214	IPSEN	23.604,20	0,06
102	MERCK KGAA - BEARER SHS	16.687,20	0,04	509	KLEPIERRE SA	12.216,00	0,03
64	MUENCHENER RUECK - REG SHS	28.947,20	0,08	250	LA FRANCAISE DES JEUX SA	9.445,00	0,03
59	NEMETSCHKE	5.411,48	0,01	208	LEGRAND SA	20.429,76	0,05
297	PUMA AG	12.479,94	0,03	30	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	13.159,50	0,04
264	SAP AG	47.641,44	0,13	19	LVMH MOET HENNESSY LOUIS VUITTON SE	15.840,30	0,04
405	SCOUT24	28.293,30	0,08	1.157	MICHELIN (CGDE)	41.096,64	0,11
48	SIEMENS AG - NAMEN-AKT	8.494,08	0,02	3.419	ORANGE SA	37.226,07	0,10
165	SYMRISE AG - INHABER-AKT	18.306,75	0,05	51	PERNOD RICARD SA	7.647,45	0,02
2.117	THYSSENKRUPP AG	10.529,96	0,03	702	RENAULT SA	32.850,09	0,09
102	VOLKSWAGEN AG VORZ.AKT	12.529,68	0,03	1.031	REXEL SA	25.805,93	0,07
635	VONOVIA SE - NAMEN-AKT	17.399,00	0,05	429	RUBIS	14.045,46	0,04
349	ZALANDO SE	9.245,01	0,02	46	SAFRAN SA	9.662,30	0,03
	<b>Finnland</b>	<b>162.598,74</b>	<b>0,44</b>	387	SANOFI	35.201,52	0,09
529	ELISA CORPORATION -A-	21.874,15	0,06	53	SARTORIUS STEDIM BIOTECH	14.007,90	0,04
1.329	KESKO CORP	23.011,64	0,06	91	SCHNEIDER ELECTRIC SE	19.078,15	0,05
135	KONE OYJ -B-	5.823,90	0,02	34	SEB SA	4.032,40	0,01
1.438	METSO CORPORATION	15.825,19	0,04	303	SOCIETE GENERALE SA	7.517,43	0,02
5.907	NOKIA OYJ	19.439,94	0,05	251	SPIE SA	8.739,82	0,02
2.071	NORDEA BANK	21.683,37	0,06	488	TOTALENERGIES SE	30.973,36	0,08
337	ORION CORPORATION (NEW) -B-	11.650,09	0,03	529	UBISOFT ENTERTAINMENT	10.318,15	0,03
171	SAMPO	6.757,07	0,02	264	UNIBAIL RODAMCO	19.668,00	0,05
902	STORA ENSO -R-	11.622,27	0,03	535	VALEO SA	6.200,65	0,02
1.768	WARTSILA CORPORATION -B-	24.911,12	0,07	3.275	VIVENDI SA	33.077,50	0,09
	<b>Frankreich</b>	<b>845.418,23</b>	<b>2,28</b>		<b>Großbritannien</b>	<b>1.350.190,06</b>	<b>3,63</b>
178	ACCOR SA	7.707,40	0,02	609	3I GROUP PLC	20.009,14	0,05
89	AIR LIQUIDE NOM. PRIME FIDELITE	17.162,76	0,05	5.300	ABRDN PLC	8.747,05	0,02
4	AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	771,36	0,00	381	ANGLO AMERICAN PLC - REG SHS	8.698,01	0,02
147	AMUNDI SA	9.356,55	0,03	1.321	ASSOCIATED BRITISH FOODS PLC	38.597,09	0,10
284	ARKEMA SA	27.701,36	0,07	188	ASTRAZENECA PLC	23.480,48	0,06
516	AXA SA	17.964,54	0,05	5.629	AVIVA PLC	32.696,19	0,09
147	BIOMERIEUX SA	15.030,75	0,04	3.920	BARCLAYS PLC	8.399,84	0,02
206	BNP PARIBAS SA	13.567,16	0,04	2.720	BARRATT DEVELOPMENTS PLC	15.131,08	0,04
3.683	BOLLORE --- ACT	22.797,77	0,06	422	BELLWAY PLC	13.149,40	0,04
879	BOUYGUES SA	33.252,57	0,09	3.468	B M EUROPEAN VALUE RETAIL	22.139,70	0,06
368	BUREAU VERITAS SA	10.407,04	0,03	5.433	BP PLC	31.500,53	0,08
53	CAPGEMINI SE	11.304,90	0,03	920	BP PLC	5.426,30	0,01
1.296	CARREFOUR SA	20.574,01	0,06	829	BRITISH AMERICAN TOBACCO PLC	23.329,72	0,06
209	COMPAGNIE DE SAINT-GOBAIN SA	15.033,37	0,04	3.614	BRITISH LAND CO PLC REIT	16.705,69	0,04
893	CREDIT AGRICOLE SA	12.337,69	0,03	399	BUNZL PLC	14.224,83	0,04
				570	BURBERRY GROUP PLC	8.087,14	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
6.463	CENTRICA	9.649,71	0,03	<b>Guernesey</b>	<b>56.230,22</b>	<b>0,15</b>	
8.109	CONVATEC GROUP REGD	27.164,37	0,07	672	AMDOCS LTD	56.230,22	0,15
581	DERWENT LONDON PLC	14.733,12	0,04	<b>HongKong</b>	<b>199.171,62</b>	<b>0,54</b>	
291	DIAGEO PLC	9.957,55	0,03	4.500	CHINA L&P HLDGS	33.194,12	0,09
2.211	GSK REG SHS	44.186,39	0,12	2.500	CK HUTCHISON	11.180,06	0,03
3.933	HALEON PLC REGISTERED SHARE	15.323,49	0,04	3.000	CK INFRASTRUCTURE HOLDINGS LTD	16.255,45	0,04
466	HALMA PLC	12.907,05	0,03	10.000	HANG LUNG PROPERTIES LTD	9.488,26	0,03
1.215	HARGREAVES LANS - REGISTERED SHS	10.459,56	0,03	2.200	HENDERSON LAND DEVELOPMENT CO LTD	5.804,17	0,02
1.048	HIKMA PHARMACEUTICALS PLC	23.517,02	0,06	15.475	HONG KONG CHINA GAS	10.856,70	0,03
1.639	HOWDEN JOINERY GROUP	17.384,00	0,05	2.513	MTR CORP LTD	7.670,51	0,02
4.934	HSBC HOLDINGS PLC (USD 0.5)	35.723,09	0,10	24.416	PCCW LTD	11.178,87	0,03
1.940	IG GROUP HLDGS	16.564,71	0,04	2.500	POWER ASSETS HOLDINGS	13.546,21	0,04
601	IMI	12.758,82	0,03	13.184	SINO LAND	12.680,90	0,03
215	INTERCONTINENTAL HOTELS GROUP PLC	20.726,71	0,06	1.500	SUN HUNG KAI PROPERTIES LTD	13.389,45	0,04
261	INTERTEK GROUP PLC	15.218,26	0,04	2.500	SWIRE PACIFIC LTD SIE A	19.047,51	0,05
894	JOHNSON MATTHEY PLC - REG SHS	18.707,13	0,05	6.000	SWIRE PROPERTIES LTD	11.669,85	0,03
8.723	J SAINSBURY PLC	27.588,74	0,07	440	THE LINK REIT UNITS	1.751,66	0,00
5.304	KINGFISHER PLC	15.472,46	0,04	35.150	WH GROUP 144A - REG SHS	21.457,90	0,06
2.404	LAND SEC R.E.I.T	18.507,67	0,05	<b>Irland</b>	<b>526.802,06</b>	<b>1,42</b>	
42.819	LLOYDS BANKING GROUP PLC	25.923,28	0,07	76	ACCENTURE - SHS CLASS A	24.391,07	0,07
5.769	M AND G REGISTERED SHS	14.878,82	0,04	4.737	BANK OF IRELAND - REGISTERED	44.764,65	0,12
2.557	MELROSE IND --- REGISTERED SHS	20.128,21	0,05	330	CFD SMURFIT KAPPA PLC	13.949,10	0,04
941	MONDI PLC - REG SHS	15.359,57	0,04	483	DCC PLC	32.540,85	0,09
651	NATIONAL GRID PLC	8.117,04	0,02	442	EATON CORPORATION PUBLIC LIMITED COMPANY	127.967,19	0,34
3.920	NATWEST GROUP PLC	12.173,34	0,03	199	KERRY GROUP -A-	15.808,56	0,04
119	NEXT PLC	12.849,97	0,03	183	KINGSPAN GROUP	15.456,18	0,04
3.195	PEARSON PLC	38.940,17	0,10	169	LINDE PLC	72.659,05	0,20
1.768	PENNON GROUP --- REGISTERED SHS	13.390,03	0,04	959	MEDTRONIC HLD	77.385,97	0,21
1.020	PERSIMMON PLC	15.700,57	0,04	274	TRANE TECHNOLOGIES PLC - REG SHS	76.161,85	0,20
3.292	PHOENIX GROUP HOLDINGS PLC - REG SHS	21.277,96	0,06	101	WILLIS TOWERS WATSON PLC	25.717,59	0,07
998	PRUDENTIAL PLC	8.673,19	0,02	<b>Israel</b>	<b>237.734,88</b>	<b>0,64</b>	
252	RECKITT BENCKISER GROUP PLC	13.299,30	0,04	4.700	BANK HAPOALIM (IL662577)	40.956,33	0,11
833	RELX PLC	33.360,92	0,09	3.440	BANK LEUMI LE-ISRAEL (IL604611)	26.577,23	0,07
666	RIO TINTO PLC	39.082,07	0,11	504	CHECK POINT SOFTWARE TECHNOLOGIES	76.538,00	0,21
1.926	SAGE GROUP	28.508,72	0,08	3.716	ICL GROUP LTD	18.256,93	0,05
2.659	SCHRODERS PLC	11.712,72	0,03	5.740	ISRAEL DISCOUNT BANK LTD. -A-	27.606,20	0,07
883	SHELL PLC	27.111,23	0,07	161	NICE SYSTEMS LTD (IL273011)	38.947,94	0,10
1.208	SMITH AND NEPHEW PLC	14.010,80	0,04	254	UNITED MIZRAHI BANK REG.SHS	8.852,25	0,02
1.620	SMITHS GROUP -SHS-	31.103,92	0,08	<b>Italien</b>	<b>351.874,57</b>	<b>0,95</b>	
470	SPECTRIS	18.179,89	0,05	816	ASSICURAZIONI GENERALI SPA	19.143,36	0,05
82	SPIRAX-SARCO ENGIN	9.639,16	0,03	4.011	BANCO BPM SPA - REGISTERED	24.739,85	0,07
1.410	SSE PLC	27.212,12	0,07	993	ENEL SPA - AZ NOM	6.076,17	0,02
2.937	STANDARD CHARTERED PLC	23.064,53	0,06	1.414	ENI SPA	20.712,27	0,06
2.616	TATE & LYLE PLC NPV	18.894,44	0,05	62	FERRARI NV	25.048,00	0,07
10.976	TAYLOR WIMPEY PLC	17.594,72	0,05	8.981	INTESA SANPAOLO SPA - AZ NOM	30.203,10	0,08
11.025	TESCO --- REGISTERED SHS	38.248,03	0,10	1.922	LEONARDO SPA	44.744,16	0,12
316	THE BERKELEY GROUP HOLDINGS	17.586,15	0,05	1.989	MEDIOBANCA	27.468,09	0,07
756	UNILEVER	35.153,85	0,09	221	MONCLER SPA	15.288,78	0,04
3.524	UNITED UTILITIES GROUP PLC - REG SHS	42.414,13	0,11	548	POSTE ITALIANE SPA	6.359,54	0,02
27.298	VODAFONE GROUP PLC	22.497,42	0,06	866	PRYSMIAN SPA - AZ NOM	41.905,74	0,11
409	WEIR GROUP PLC	9.673,06	0,03				
195	WHITBREAD	7.558,69	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
335 RECORDATI SPA	17.165,40	0,05	100 IBIDEN	4.121,07	0,01
1.917 SNAM SPA - AZ NOM	8.388,79	0,02	2.900 IDEMITSU KOSAN	18.327,64	0,05
2.849 TERNA SPA	21.823,34	0,06	1.400 INPEX	19.695,62	0,05
1.217 UNICREDIT SPA REGS	42.807,98	0,12	1.500 ISETAN MITSUKOSHI	22.483,58	0,06
<b>Japan</b>	<b>2.572.657,06</b>	<b>6,92</b>	500 ISUZU MOTORS LTD	6.237,28	0,02
7 ADVANCE RESIDEN INVESTMENT CORP	14.346,67	0,04	300 ITOCHU CORP	11.863,99	0,03
500 ADVANTEST CORP	20.479,94	0,06	5 JAPAN METRO FUND INVESTMENT CORP	2.884,63	0,01
1.200 AEON CO LTD	26.312,22	0,07	3.900 JAPAN POST BANK	38.772,71	0,10
300 AGC INC.	10.061,63	0,03	3.600 JAPAN POST HOLDINGS CO	33.532,65	0,09
900 AIR WATER	12.997,35	0,03	5 JAPAN PRIME REALTY INVESTMENT CORP	10.262,91	0,03
200 AISIN CORPORATION - REG SHS	7.533,68	0,02	700 JAPAN TOBACCO	17.250,26	0,05
300 AJINOMOTO CO INC	10.336,94	0,03	900 JFE HOLDINGS INC	13.757,20	0,04
700 ALFRESA HOLDINGS CORP	9.391,71	0,03	1.100 JP POST INSRAN CO	19.445,70	0,05
1.000 AMADA CO. LTD.	10.550,46	0,03	2 JP REAL ESTATE INVESTMENT	6.595,18	0,02
500 AOZORA BANK SHS	7.489,94	0,02	800 KAJIMA CORP	15.148,12	0,04
1.200 ASAHI KASEI CORP - REG SHS	8.127,13	0,02	2.000 KANSAI ELECTRIC POWER	26.295,08	0,07
400 ASICS CORP KOBE	17.389,75	0,05	200 KANSAI PAINT CO LTD	2.641,13	0,01
300 ASTELLAS PHARMA	2.982,52	0,01	200 KAO CORP	6.920,66	0,02
300 BAYCURR CONSULT --- REGISTERED SHS	5.436,44	0,01	800 KAWASAKI HEAVY INDUSTRIES LTD - REG SHS	24.251,68	0,07
300 BRIDGESTONE CORP	12.280,62	0,03	600 KAWASAKI KISEN KAISHA LTD	7.460,88	0,02
800 BROTHER INDUSTRIES	13.699,39	0,04	100 KDDI CORP	2.733,51	0,01
600 CANON INC - REG SHS	16.522,22	0,04	200 KEIHAN EL RWY	4.099,05	0,01
800 CAPCOM CO LTD	13.831,53	0,04	600 KEWPIE CORP	10.294,73	0,03
1.100 CASIO COMPUTER CO LTD	8.775,63	0,02	300 KIRIN HOLDINGS CO LTD	3.858,00	0,01
3.000 CHIBA BANK	23.080,09	0,06	200 KOBAYASHI PHARMACEUTICAL CO	6.001,74	0,02
2.300 CHUBU ELECTRIC POWER CO INC	27.783,90	0,07	300 KONAMI GROUP CORPORATION	18.849,50	0,05
600 COMSYS HOLDINGS CORP	12.972,57	0,03	100 KOSE CORP	4.948,22	0,01
4.600 CONCORDIA FIN GRP	21.365,94	0,06	1.600 KURARAY CO LTD	15.813,76	0,04
200 DAI-ICHI LIFE HOLDINGS INC	4.710,85	0,01	400 KYOCERA CORP	4.927,42	0,01
600 DAI NIPPON PRINTING CO LTD	16.966,39	0,05	400 KYOTO FINANCIAL GROUP INC	6.660,03	0,02
300 DAINIPPON SCREEN MFG CO LTD	35.771,84	0,10	600 KYOWA KIRIN CO LTD	9.966,19	0,03
500 DAIWA HOUSE INDUSTRY CO LTD	13.725,69	0,04	2.900 KYUSHU ELECTRIC POWER CO INC	24.040,61	0,06
9 DAIWA HOUSE REIT INV SHS	14.238,99	0,04	800 KYUSHU RAILWAY	16.875,84	0,05
2.600 DAIWA SECURITIES GROUP INC	18.229,14	0,05	300 LAWSON INC	18.968,80	0,05
100 DISCO CO LTD	33.765,14	0,09	1.100 LION CORP	9.098,66	0,02
300 DON QUIJOTE HLD	7.350,75	0,02	500 LIXIL CORPORATION	5.692,78	0,02
300 EBARA CORPORATION	25.117,37	0,07	900 MARUBENI CORP	14.373,89	0,04
700 ELECTRIC POWER DEVELOPMENT CO	10.618,67	0,03	300 MARUI GROUP CO LTD	4.442,57	0,01
7.000 ENEOS HOLDINGS INC	31.121,56	0,08	600 MATSUKIYOCOCO - REG SHS	8.899,83	0,02
200 FUJII ELECTRIC SHS	12.358,32	0,03	1.800 MAZDA MOTOR CORP	19.398,28	0,05
600 FUJIFILM HOLDINGS CORP	12.436,63	0,03	400 MC DONALD'S CO (JAPAN)	16.640,91	0,04
1.000 FUJITSU LTD	14.790,22	0,04	700 MEDICEO HOLDINGS CORP	9.897,06	0,03
700 FUKUOKA FINANCIAL GROUP	17.250,26	0,05	800 MEIJI HLDGS	16.151,47	0,04
800 HAKUHODO DY HOLDINGS INC	6.656,36	0,02	500 MINEBEA MITSUMI	9.027,08	0,02
200 HAMATSU PHOTONICS	6.502,19	0,02	2.200 MITSUBISHI CHEMICAL GROUP CORPORATION	12.373,37	0,03
100 HANKYU HANSHIN HOLDINGS INC	2.650,31	0,01	1.000 MITSUBISHI CORP	21.308,93	0,06
1.300 HASEKO CORP	14.844,98	0,04	1.000 MITSUBISHI ELECTRIC CORP - REG SHS	15.426,49	0,04
70 HIROSE ELECTRIC CO	6.638,01	0,02	100 MITSUBISHI ESTATE	1.679,39	0,00
400 HISAMITSU PHARMACEUTICAL CO INC	9.575,86	0,03	600 MITSUBISHI GAS CHEM.	9.290,77	0,03
1.200 HONDA MOTOR CO LTD - REG SHS	13.681,03	0,04	2.900 MITSUBISHI HC CAPITAL INC	18.673,61	0,05
300 HOSHIZAKI	10.100,18	0,03	3.000 MITSUBISHI HEAVY INDUSTRIES LTD	25.053,13	0,07
1.200 HULIC CO LTD	11.379,45	0,03	400 MITSUBISHI MATERIAL	6.950,03	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.900	MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	17.843,09	0,05	700	SEGA SAMMY HOLDINGS INC	7.993,45	0,02
200	MITSUI AND CO LTD - REG SHS	8.617,79	0,02	1.000	SEIKO EPSON CORP	16.120,88	0,04
300	MITSUI CHEMICALS	8.123,46	0,02	900	SEKISUI CHEMICAL CO LTD	12.157,65	0,03
300	MIURA CORP.	5.365,78	0,01	700	SEKISUI HOUSE LTD	14.706,40	0,04
1.110	MIZUHO FINANCIAL GROUP INC - REG SHS	20.291,39	0,05	2.900	SHIMIZU CORP	17.289,73	0,05
900	MS&AD INSURANCE GROUP HOLDING	14.671,23	0,04	2.000	SHIZUOKA FINANCIAL GROUP, INC.	17.570,84	0,05
600	MURATA MANUFACTURING CO LTD	10.404,85	0,03	1.500	SOHGO SECURITY SERVICES CO	7.525,12	0,02
700	NAGOYA RAIL ROAD CO. LTD.	9.042,68	0,02	1.280	SOJITZ CORP	31.136,13	0,08
200	NANKAI ELECTRIC RAILWAY CO LTD	3.798,04	0,01	300	SOMPO HOLDINGS INC	5.799,85	0,02
400	NEC CORP	26.955,83	0,07	100	SONY GROUP CORPORATION - REG SHS	7.910,55	0,02
700	NGK INSULATORS LTD	8.697,93	0,02	200	SQUARE ENIX HDLGS	7.123,78	0,02
600	NH FOODS LTD	18.577,86	0,05	100	STANLEY ELECTRIC CO LTD	1.633,50	0,00
600	NICHIREI CORP - REG SHS	14.932,77	0,04	300	SUBARU CORPORATION	6.288,06	0,02
1.200	NIKON CORP	11.195,91	0,03	4.100	SUMITOMO CHEMICAL CO LTD	8.234,99	0,02
100	NINTENDO CO LTD - REG SHS	5.052,84	0,01	700	SUMITOMO CORP	15.545,79	0,04
100	NIPPON SHINYKU CO LTD	2.745,14	0,01	400	SUMITOMO ELECTRIC INDUSTRIES LTD	5.714,19	0,02
700	NIPPON STEEL CORP	15.541,51	0,04	500	SUMITOMO FORESTRY CO LTD	14.517,97	0,04
4.300	NIPPON TELEGRAPH AND TELEPHONE-REG SHS	4.735,32	0,01	700	SUMITOMO HEAVY INDUSTRIES	20.320,88	0,05
100	NISSAN CHEMICAL CORP	3.496,43	0,01	500	SUMITOMO MITSUI FINANCIAL GROUP INC	27.017,01	0,07
1.800	NISSAN MOTOR CO LTD	6.576,59	0,02	400	SUMITOMO MITSUI TRUST - SHS	7.972,95	0,02
1.500	NISSHIN FLOUR MILL.	19.106,46	0,05	300	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	9.382,54	0,03
900	NISSHIN FOODS	22.960,78	0,06	400	SUZUKEN CO	11.274,22	0,03
500	NITERRA CO.,LTD.	15.316,37	0,04	800	SUZUKI MOTOR CORP	8.423,24	0,02
600	NOF CORP	7.580,18	0,02	500	TAIHEIYO CEMENT CORP	10.633,05	0,03
2.500	NOMURA HOLDINGS INC	14.747,40	0,04	400	TAISEI	13.466,90	0,04
6	NOMURA REAL ESTATE MASTER FUND	5.491,50	0,01	300	TAIYO YUDEN CO	6.554,19	0,02
200	NOMURA RESEARCH INSTITUTE LTD - REG SHS	5.208,85	0,01	600	TAKEDA PHARMACEUTICAL	15.428,32	0,04
100	NPN EXPRESS H --- SHS	4.716,35	0,01	800	TEIJIN LTD	6.707,76	0,02
1.800	NSK LTD	9.477,24	0,03	300	THK CO LTD	6.497,30	0,02
500	NTT DATA GROUP CORPORATION	7.324,75	0,02	700	TIS SHS	13.849,89	0,04
1.600	OBAYASHI CORP - REG SHS	17.556,16	0,05	800	TOBU RAILWAY CO LTD	18.481,20	0,05
4.500	OJI HOLDINGS	17.278,40	0,05	200	TOHO CO	6.141,23	0,02
300	ONO PHARMACEUTICAL CO LTD	4.546,27	0,01	300	TOHO GAS	6.135,72	0,02
200	ORACLE CORP JAPAN	13.881,70	0,04	1.700	TOHOKU ELECTRIC POWER	12.303,87	0,03
200	ORIX CORP	4.035,42	0,01	1.700	TOKYO EL HLDG	9.549,80	0,03
8	ORIX JREIT INC	8.056,16	0,02	1.200	TOKYO GAS CO LTD	25.225,66	0,07
1.200	OSAKA GAS CY	24.946,68	0,07	100	TOKYO TATEMONO CO	1.557,33	0,00
1.200	OTSUKA CORP	23.500,39	0,06	500	TOKYU CORP	5.623,95	0,02
200	OTSUKA HOLDINGS	7.673,17	0,02	1.500	TOKYU FUDOSAN HOLDINGS CORP	11.172,96	0,03
1.500	PANASONIC HOLDINGS CORPORATION - REG SHS	13.201,07	0,04	700	TOPPAN HOLDINGS INC.	16.171,05	0,04
3.000	PERSOL HOLDINGS CO LTD	3.876,36	0,01	1.200	TOSOH CORP	15.053,91	0,04
3	R-API	7.552,65	0,02	500	TOYO SUISAN KAISHA	28.268,13	0,08
2.400	RESONA HOLDINGS INC	13.684,70	0,04	200	TOYOTA MOTOR CORP - REG SHS	4.657,01	0,01
400	RHOTO PHARMACEUTIC	7.173,95	0,02	100	TOYOTA TSUSHO CORP	6.319,87	0,02
2.100	RICOH CO LTD	17.235,27	0,05	400	TREND MICRO INC	18.757,73	0,05
300	RINNAI CORP	6.359,64	0,02	200	TSURUHA HOLDINGS INC	13.208,72	0,04
700	ROHM CO LTD	10.344,59	0,03	300	UNI CHARM	8.844,77	0,02
800	RYOHIN KEIKAKU CO LTD	12.094,03	0,03	15	UNITED URBAN INVESTMENT CORP	14.123,36	0,04
500	SANTEN PHARMACEUTICAL CO LTD	4.547,19	0,01	1.200	USS	9.173,30	0,02
300	SBI HOLDING	7.258,99	0,02	400	WELCIA HLDG	6.294,18	0,02
100	SECOM CO LTD	6.705,31	0,02	400	YAKULT HONSHA CO LTD	7.566,72	0,02
				2.200	YAMADA HOLDINGS CO LTD	5.897,98	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
900	7.650,84	0,02	557	13.297,11	0,04
200	5.101,17	0,01	4.786	27.212,90	0,07
1.000	23.854,01	0,06	168	17.254,05	0,05
500	10.623,88	0,03	2.897	27.473,43	0,07
400	15.405,08	0,04	97	4.897,45	0,01
<b>Jersey</b>	<b>35.867,88</b>	<b>0,10</b>	403	9.328,42	0,03
177	35.867,88	0,10	1.585	33.728,02	0,09
<b>Kaimaninseln</b>	<b>39.475,19</b>	<b>0,11</b>	146	7.264,54	0,02
1.300	15.133,89	0,04	148	11.550,37	0,03
2.300	3.134,68	0,01	393	5.950,80	0,02
3.000	11.428,50	0,03	158	10.969,73	0,03
4.000	6.767,19	0,02	125	4.495,38	0,01
1.000	3.010,93	0,01	698	9.752,42	0,03
<b>Kanada</b>	<b>1.194.066,32</b>	<b>3,21</b>	383	11.305,25	0,03
493	27.245,71	0,07	530	17.337,87	0,05
408	21.582,26	0,06	488	12.681,66	0,03
757	15.497,39	0,04	497	6.280,94	0,02
778	12.855,76	0,03	273	19.271,58	0,05
4.510	10.954,84	0,03	91	8.506,62	0,02
91	8.234,52	0,02	514	9.372,63	0,03
217	10.403,82	0,03	287	22.084,17	0,06
830	12.795,01	0,03	225	7.696,03	0,02
184	5.795,08	0,02	402	20.329,67	0,05
536	17.050,05	0,05	360	15.271,98	0,04
259	12.169,37	0,03	170	2.520,63	0,01
130	15.865,96	0,04	269	39.756,41	0,11
280	19.796,37	0,05	199	16.870,41	0,05
246	22.740,06	0,06	255	36.780,02	0,10
700	14.775,92	0,04	270	6.600,82	0,02
302	7.895,60	0,02	236	21.048,65	0,06
298	14.116,00	0,04	467	26.121,96	0,07
152	12.421,05	0,03	87	3.769,90	0,01
423	7.837,73	0,02	80	12.746,90	0,03
225	23.006,50	0,06	157	12.564,30	0,03
5	12.589,80	0,03	341	14.885,94	0,04
391	27.606,77	0,07	3.742	26.243,93	0,07
1.592	23.844,60	0,06	90	13.902,43	0,04
149	4.859,96	0,01	<b>Luxemburg</b>	<b>217.225,93</b>	<b>0,58</b>
894	20.235,05	0,05	217	5.523,74	0,01
218	7.301,47	0,02	758	185.218,70	0,50
45	44.956,89	0,12	1.446	26.483,49	0,07
553	15.063,24	0,04	<b>Neuseeland</b>	<b>115.160,76</b>	<b>0,31</b>
195	29.920,46	0,08	851	3.935,56	0,01
339	12.414,15	0,03	3.779	18.104,37	0,05
24	2.650,43	0,01	549	10.414,14	0,03
195	24.418,03	0,07	280	3.977,74	0,01
391	13.448,90	0,04	3.801	8.673,32	0,02
214	6.343,13	0,02	3.670	22.135,25	0,06
1.758	47.513,52	0,13	5.401	17.678,77	0,05
320	18.424,91	0,05	6.999	18.470,96	0,05
349	22.310,69	0,06	1.762	6.616,47	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
64 XERO	5.154,18	0,01	294 GETINGE -B-	5.483,86	0,01
<b>Niederlande</b>	<b>631.310,01</b>	<b>1,70</b>	1.965 HENNES AND MAURITZ AB	29.706,41	0,08
211 AALBERTS N.V.	9.408,49	0,03	671 INDUSTRIVAERDEN -C- FREE	21.388,56	0,06
1.390 ABN AMRO GROUP DEP RECEIPT	22.031,50	0,06	1.049 INVESTOR - REG SHS -B-	24.403,70	0,07
160 AKZO NOBEL NV	11.068,80	0,03	456 SANDVIK AB - REG SHS	9.386,15	0,03
95 ASM INTERNATIONAL NV - REG SHS	53.760,50	0,14	977 SECURITAS -B- FREE	9.335,99	0,03
12 ASML HOLDING NV - BEARER/REG SHS	10.706,40	0,03	1.841 SKANDINAVISKA ENSKILDA BANKEN -A-	23.108,15	0,06
353 ASR NEDERLAND NV - REG SHS	16.022,67	0,04	596 SKANSKA -B- FREE	9.831,83	0,03
253 BESI - REG SHS	35.900,70	0,10	1.463 SKF AB -B-	27.681,46	0,07
2.129 DAVIDE CAMPARI-MILANO N.V.	19.829,50	0,05	2.625 SVENSKA CELLULOOSA SCA AB-SHS-B-	37.347,38	0,10
287 EXOR REG	29.575,35	0,08	2.633 SVENSKA HANDELSBANKEN AB-A-	24.681,52	0,07
566 FERROVIAL INTERNATIONAL SE	20.760,88	0,06	771 SWEDBANK -A-	14.174,17	0,04
321 HEINEKEN NV - BEARER/REG SHS	28.678,14	0,08	1.326 TELE2 AB	10.093,12	0,03
45 IMCD	7.350,75	0,02	2.768 TELEFON ERICSSON	13.816,03	0,04
1.820 ING GROUP NV	27.747,72	0,07	6.532 TELIA COMPANY AB	15.515,48	0,04
229 JUST EAT TAKEAWAY.COM N.V	3.146,00	0,01	743 TRELLEBORG -B- FREE	24.635,84	0,07
2.256 KONINKLIJKE AHOLD DELHAIZE NV	62.536,32	0,17	1.126 VOLVO AB -B-	28.286,51	0,08
7.265 KONINKLIJKE KPN NV - BEARER/REG SHS	25.180,49	0,07	<b>Schweiz</b>	<b>1.056.386,82</b>	<b>2,84</b>
757 LYONDELLBASELL -A-	71.690,70	0,19	489 ABB REG.SHS	21.058,04	0,06
523 NN GROUP NV	22.394,86	0,06	507 ADECCO REG.SHS	18.586,09	0,05
99 NXP SEMICONDUCTORS NV - BEARER SHS	22.712,25	0,06	321 ALCON - REG SHS	24.663,62	0,07
275 RANDSTAD BR	13.453,00	0,04	106 BALOISE HOLDING - REG SHS	15.397,38	0,04
1.174 ROYAL PHILIPS NV	21.843,44	0,06	8 BARRY CALLEBAUT LTD - NAMEN-AKT	10.765,36	0,03
227 SIGNIFY NV - REG SHS	6.487,66	0,02	809 BUNGE GLOBAL LTD - REG SHS	76.795,07	0,21
602 STELLANTIS --- BEARER AND REGISTERED SHS	15.859,69	0,04	2 CHOCOLADEFABRIKEN LINDT & SP	22.184,53	0,06
515 UNIVERSAL MUSIC GROUP N.V.	14.358,20	0,04	PARTIZIPSCH		
405 WOLTERS KLUWER NV - BEARER/REG SHS	58.806,00	0,16	483 CHUBB - REG SHS	115.888,69	0,31
<b>Norwegen</b>	<b>169.860,84</b>	<b>0,46</b>	19 CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	2.685,68	0,01
1.574 DNB BANK ASA	28.896,63	0,08	1.204 CLARIANT - REG SHS	15.087,90	0,04
1.045 EQUINOR ASA	25.544,14	0,07	484 COCA COLA HBC SA	14.169,86	0,04
1.933 MOWI ASA - REG SHS	32.822,97	0,09	238 DSM-FIRMENICH LTD - REG SHS	25.085,20	0,07
2.557 NORSK HYDRO ASA - REG SHS	12.963,41	0,03	26 EMS-CHEM HOLDINGS-NAMEN ACT.	18.496,02	0,05
4.157 ORKLA ASA	27.156,30	0,07	695 GARMIN	95.800,60	0,26
2.591 TELENOR ASA	26.702,79	0,07	21 GEBERIT AG	11.506,55	0,03
539 YARA INTERNATIONAL ASA	15.774,60	0,04	305 GEORG FISCHER LTD	20.976,10	0,06
<b>Österreich</b>	<b>52.959,18</b>	<b>0,14</b>	5 GIVAUDAN SA - REG SHS	20.642,51	0,06
313 ANDRITZ AG - INHABER AKT	18.091,40	0,05	397 HOLCIM LTD	33.327,19	0,09
348 OMV AG	15.263,28	0,04	62 JULIUS BAER GROUP - REG SHS	3.319,41	0,01
38 VERBUND AG	2.574,50	0,01	124 KUEHNE + NAGEL INTERNATIONAL AG	31.995,89	0,09
655 VOESTALPINE AG	17.030,00	0,05	611 LOGITECH - REG SHS	50.726,66	0,14
<b>Portugal</b>	<b>72.971,56</b>	<b>0,20</b>	16 LONZA GROUP (CHF)	8.885,33	0,02
3.733 EDP ENERGIAS DE PORTUGAL SA - REG SHS	13.476,13	0,04	177 NESTLE LTD - NAMEN-AKT	17.422,51	0,05
2.219 GALP ENERGIA,SA REG.SHS -B-	33.983,99	0,09	601 NOVARTIS AG PREFERENTIAL SHARE	53.980,34	0,15
1.388 JERONIMO MARTINS SGPS SA - REG SHS	25.511,44	0,07	241 PSP SWISS PROPERTY AG	29.284,19	0,08
<b>Schweden</b>	<b>390.854,58</b>	<b>1,05</b>	92 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	21.724,39	0,06
407 ADDTECH - REGISTERED SHS -B-	8.592,54	0,02	511 SANDOZ GROUP AG	14.293,82	0,04
278 ALFA LAVAL AB - REG SHS	10.130,10	0,03	140 SCHINDLER HOLDING SA	32.684,66	0,09
312 ASSA ABLOY AB -B- REG SHS	8.297,12	0,02	80 SGS LTD - REG SHS	7.196,09	0,02
583 BEIJER REF - REG SHS -B-	8.027,11	0,02	408 STMICROELECTRONICS NV - BEARER/REG SHS	16.291,62	0,04
174 BOLIDEN - REG SHS	4.478,83	0,01	45 STRAUMANN HOLDING LTD - REG SHS	6.661,53	0,02
1.020 ESSITY AB REGISTERED -B-	22.452,72	0,06	48 SWISSCOM SHS NOM	27.208,64	0,07
			20 SWISS LIFE HOLDING - REG SHS	12.998,20	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
321	28.065,84	0,08	<b>Vereinigte Staaten von Amerika</b>		
269	32.064,30	0,09	503	49.401,12	0,13
46	17.676,48	0,05	491	51.673,20	0,14
126	16.944,67	0,05	883	148.883,61	0,40
176	11.666,39	0,03	67	31.303,89	0,08
42	9.041,17	0,02	1.114	88.563,00	0,24
687	19.591,24	0,05	259	34.895,45	0,09
23	11.048,99	0,03	562	85.840,30	0,23
25	12.498,07	0,03	300	67.297,22	0,18
<b>Singapur</b>	<b>231.605,05</b>	<b>0,62</b>	829	83.483,37	0,22
6.452	12.261,70	0,03	105	12.808,06	0,03
6.300	8.558,20	0,02	325	38.792,36	0,10
3.400	6.251,59	0,02	205	62.244,07	0,17
269	5.409,34	0,01	1.311	61.180,00	0,16
2.500	10.033,96	0,03	854	136.806,06	0,37
12.500	12.006,45	0,03	1.152	160.992,00	0,43
200	4.943,91	0,01	2.735	110.463,61	0,30
26.600	16.151,08	0,04	573	95.701,61	0,26
4.300	21.654,15	0,06	307	34.739,32	0,09
8.141	13.069,84	0,04	1.153	78.959,15	0,21
11.900	11.920,00	0,03	1.077	85.860,83	0,23
7.668	6.733,93	0,02	141	29.726,19	0,08
1.097	10.153,02	0,03	819	59.278,92	0,16
2.800	10.373,57	0,03	558	94.498,33	0,25
2.900	12.733,70	0,03	150	39.488,89	0,11
2.600	16.428,94	0,04	340	36.313,89	0,10
1.300	3.585,47	0,01	85	15.566,81	0,04
6.200	10.761,89	0,03	2.715	49.498,47	0,13
12.800	9.484,41	0,03	243	78.111,00	0,21
1.900	7.495,45	0,02	303	48.109,67	0,13
1.100	10.769,44	0,03	430	82.110,09	0,22
4.600	10.825,01	0,03	1.120	95.863,70	0,26
<b>Spanien</b>	<b>310.062,03</b>	<b>0,83</b>	916	53.272,19	0,14
787	30.519,86	0,08	426	114.381,00	0,31
56	10.217,20	0,03	119	27.550,70	0,07
191	11.353,04	0,03	7.103	115.752,59	0,31
2.119	23.393,76	0,06	519	93.761,19	0,25
13.894	20.215,77	0,05	844	92.894,71	0,25
5.100	23.059,66	0,06	28	81.709,44	0,22
2.180	14.784,76	0,04	274	47.077,26	0,13
1.400	19.271,00	0,05	140	40.558,53	0,11
384	6.591,36	0,02	3.141	97.429,17	0,26
1.860	21.380,70	0,06	1.916	102.222,15	0,28
728	33.975,76	0,09	380	87.065,74	0,23
1.489	14.852,78	0,04	239	93.059,52	0,25
580	11.658,00	0,03	582	44.205,06	0,12
1.938	30.630,09	0,08	134	26.754,09	0,07
2.018	31.157,92	0,08	858	69.386,78	0,19
1.712	7.000,37	0,02	167	10.884,38	0,03
<b>Thailand</b>	<b>3.933,31</b>	<b>0,01</b>	35	27.018,06	0,07
11.700	3.933,31	0,01	201	24.449,42	0,07
			11	36.950,63	0,10

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.175	BORGWARNER INC	37.795,83	0,10	603	DELL TECHNOLOGIES INC -C- REG SHS	63.711,42	0,17
455	BOSTON PROPERTIES INC	27.514,86	0,07	1.220	DENTSPLY SIRONA INC	37.492,41	0,10
1.485	BOSTON SCIENTIF CORP	94.173,75	0,25	584	DEVON ENERGY CORP	27.134,37	0,07
1.879	BRISTOL-MYERS SQUIBB CO	94.350,16	0,25	785	DIAMONDBACK ENERGY	144.040,23	0,39
99	BROADCOM INC - REGISTERED SHS	121.495,92	0,33	197	DIGITAL REALTY TRUST INC	26.273,96	0,07
681	BROWN-FORMAN CORP -B- NON VOTING	32.549,28	0,09	265	DISCOVER FINANCIAL SERVICES - SHS WI	32.165,60	0,09
396	BUILDERS FIRSTSOURCE	76.468,33	0,21	684	DOCUSIGN INC	37.715,00	0,10
314	BURLINGTON STORES INC	67.507,09	0,18	449	DOLLAR TREE INC	55.355,88	0,15
426	C.H.ROBINSON WORLWIDE INC	30.033,00	0,08	1.730	DOMINION RESOURCES - REG SHARE	78.795,09	0,21
384	CADENCE DESIGN SYSTEMS INC	110.677,33	0,30	155	DOMINO PIZZA INC	71.311,48	0,19
1.097	CAMPBELL SOUP CO	45.149,68	0,12	770	DOORDASH - REGISTERED SHS -A-	98.189,26	0,26
190	CAPITAL ONE FINANCIAL CORP	26.193,61	0,07	453	DOVER CORP	74.321,36	0,20
273	CARMAX INC	22.019,47	0,06	574	DOWDUPONT REG SHS	40.748,69	0,11
4.603	CARNIVAL CORP	69.641,69	0,19	804	DOW - REGISTERED SHS	43.125,67	0,12
495	CARRIER GLOBAL CORP-WI	26.642,92	0,07	1.010	DR HORTON	153.884,72	0,41
191	CATERPILLAR - REGISTERED	64.803,82	0,17	757	DTE ENERGY COMPANY	78.601,83	0,21
273	CBRE GROUP	24.580,11	0,07	1.305	DUKE ENERGY CORP	116.857,92	0,31
133	CDW	31.498,83	0,08	211	EASTMAN CHEMICAL CO	19.580,02	0,05
354	CENTENE CORP	25.724,00	0,07	919	EBAY INC	44.911,87	0,12
1.987	CENTERPOINT ENERGY	52.416,32	0,14	127	ECOLAB INC	27.152,13	0,07
180	CF INDUSTRIES HOLDINGS INC	13.868,33	0,04	1.354	EDISON INTERNATIONAL	88.674,46	0,24
206	CHEVRON CORP	30.087,44	0,08	628	ELECTRONIC ARTS INC - REG SHS	77.145,15	0,21
19	CHIPOTLE MEXICAN GRILL -A-	51.137,62	0,14	144	ELEVANCE HEALTH	69.138,67	0,19
1.384	CHURCH AND DWIGHT CO	133.671,33	0,36	126	ELI LILLY & CO	90.762,00	0,24
576	CINCINNATI FINANCIAL CORP	66.224,00	0,18	855	ENTERGY CORP	83.663,33	0,23
106	CINTAS	67.430,72	0,18	225	EOG RESOURCES INC	26.633,33	0,07
2.764	CISCO SYSTEMS INC	127.732,63	0,34	104	EPAM SYSTEMS	26.593,19	0,07
388	CITIGROUP INC	22.719,56	0,06	1.148	EQT	39.404,04	0,11
1.352	CITIZENS FINANCIAL GROUP INC	45.429,70	0,12	736	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	43.008,30	0,12
498	CLOROX CO	70.600,72	0,19	70	EQUINIX INC	53.493,61	0,14
574	CME GROUP -A-	114.422,65	0,31	758	EQUITY LIFESTYLE	45.199,26	0,12
1.493	CMS ENERGY CORP	83.414,46	0,22	244	ESSEX PROPERTY TRUST	55.308,93	0,15
455	COCA-COLA CO	25.774,91	0,07	1.322	EVERGY	65.341,07	0,18
829	COGNIZANT TECHNOLOGY SOLUTIONS -A-	56.256,86	0,15	972	EVERSOURCE ENERGY	53.793,00	0,14
1.217	COLGATE-PALMOLIVE CO	101.473,01	0,27	401	EXACT SCIENCES CORP	25.641,72	0,07
3.238	COMCAST CORP -A-	129.969,72	0,35	1.873	EXELON CORP	65.156,12	0,18
616	CONOCOPHILLIPS CO	72.596,74	0,20	347	EXPEDIA GROUP INC	44.258,56	0,12
1.283	CONSOLIDATED EDISON INC	107.878,92	0,29	400	EXPEDITORS INTERNATIONAL OF WASHINGTON	45.025,93	0,12
124	CONSTELLATION BRANDS INC -A-	31.202,07	0,08	1.458	EXXON MOBIL CORP	156.924,00	0,42
683	CONSTELLATION ENERGY	116.900,51	0,31	342	F5 --- REGISTERED SHS	60.036,83	0,16
616	COOPER COS INC	57.869,78	0,16	165	FACTSET RESEARCH SYSTEMS INC	69.420,69	0,19
1.627	COPART INC	87.255,41	0,23	123	FAIR ISAAC CORP	142.316,69	0,38
2.246	CORNING INC	68.544,59	0,18	1.385	FASTENAL CO	98.924,91	0,27
310	CORTEVA - REGISTERED SHS	16.553,43	0,04	372	FEDEX CORP	99.799,33	0,27
755	COSTAR GROUP INC	67.530,56	0,18	1.277	FIDL NAT FINANCL-A FNF GROUP	62.785,83	0,17
177	COSTCO WHOLESALE CORP	120.069,92	0,32	2.117	FIFTH THIRD BANCORP	72.938,49	0,20
3.680	COTERRA ENERGY INC	94.998,52	0,26	2.223	FIRSTENERGY CORP	79.492,83	0,21
1.397	CSX CORP	47.950,73	0,13	409	FMC CORP	24.123,43	0,06
274	CUMMINS - REGISTERED	74.753,79	0,20	2.396	FORD MOTOR CO - REG SHS	29.461,93	0,08
973	CVS HEALTH	71.857,85	0,19	964	FORTIVE CORPORATION	76.780,81	0,21
336	DANAHER CORP - REG SHS	77.690,67	0,21	1.314	FOX CORP -A-	38.045,17	0,10
65	DARDEN RESTAURANTS INC	10.059,95	0,03	161	GARTNER INC	71.059,14	0,19

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
475	GE AEROSPACE	77.200,69	0,21	630	KROGER CO	33.325,83	0,09
445	GE HEALTHCARE TECHNOLOGIES INC - REG SHS	37.458,29	0,10	407	LABORATORY CORP OF AMERICA HOLDINGS	82.327,06	0,22
3.074	GEN DIGITAL INC	63.757,04	0,17	280	LAMB WESTON HOLDINGS INC	27.618,89	0,07
487	GENERAL MILLS INC	31.551,29	0,08	108	LAM RESEARCH CORP	97.157,00	0,26
443	GENUINE PARTS CO	63.549,99	0,17	956	LENNAR CORP -A-	152.234,15	0,41
1.153	GILEAD SCIENCES INC	78.201,16	0,21	397	LIBERTY BROADBAND CORP -C-	21.037,32	0,06
782	GODADDY -A-	85.933,11	0,23	943	LKQ CORP	46.634,84	0,13
63	GOLDMAN SACHS GROUP INC	24.365,25	0,07	963	LOEWS CORP	69.808,58	0,19
510	GS ACQN HLDG - REGISTERED SHS -A-	38.566,39	0,10	208	LULULEMON ATHLETICA INC SHS WHEN ISSUED	75.236,30	0,20
899	HALLIBURTON	32.813,50	0,09	2.726	MARATHON OIL CORP	71.532,26	0,19
100	HCA INC	30.882,41	0,08	755	MARATHON PETROLEUM	140.863,43	0,38
2.235	HEALTHPEAK PROPERTIES INC	38.802,08	0,10	55	MARKEL GROUP INC	77.482,78	0,21
368	HENRY JACK AND ASSOCIATES INC	59.196,89	0,16	77	MARKETAXESS HOLDING INC	15.631,71	0,04
558	HENRY SCHEIN INC	39.018,67	0,11	299	MARSH MCLENNAN COS	57.025,94	0,15
139	HERSHEY	25.032,87	0,07	46	MARTIN MARIETTA	26.149,30	0,07
493	HESS CORP	69.677,33	0,19	890	MASCO CORP	65.002,96	0,17
1.062	HOLOGIC INC	76.660,67	0,21	186	MASTERCARD INC -A- REG SHS	82.937,06	0,22
143	HOME DEPOT INC	50.791,48	0,14	668	MCCORMICK & CO INC NON VOTING	47.508,41	0,13
1.710	HORMEL FOODS CORP	55.242,50	0,15	281	MCDONALD'S CORP	73.359,21	0,20
3.196	HOST HOTELS & RESORTS - SHS	61.143,39	0,16	21	MERCADOLIBRE	29.399,22	0,08
649	HOWMET AEROSPC - REGISTERED SHS	41.121,36	0,11	2.703	MERCK and CO INC - REG SHS	330.241,53	0,89
4.826	HP ENTERPRISE CO	79.226,83	0,21	420	META PLATFORMS INC A	188.836,67	0,51
937	HP INC	26.218,65	0,07	36	METTLER TOLEDO INTERNATIONAL	44.376,33	0,12
112	HUBBELL	43.042,22	0,12	1.010	MGM RESORTS INTL	44.150,09	0,12
251	HUBSPOT INC - REG SHS	145.617,19	0,39	1.346	MICRON TECHNOLOGY INC	146.925,87	0,40
190	HUMANA INC	60.997,04	0,16	218	MICROSOFT CORP - REG SHS	84.923,11	0,23
219	IDEX CORP	49.481,83	0,13	264	MID-AMER APARTMENT COMMUNITIES INC	32.164,00	0,09
63	IDEXX LABS CORP	31.495,92	0,08	247	MODERNA INC	24.370,67	0,07
244	ILLINOIS TOOL WORKS	60.622,70	0,16	239	MOLINA HEALTHCARE	90.915,16	0,24
1.234	INCYTE CORP	65.093,50	0,18	1.003	MOLSON COORS - REGISTERED SHS -B-	62.455,33	0,17
774	INGERSOLL RAND INC	68.047,50	0,18	1.482	MONDELEZ INTERNATIONAL INC	96.055,56	0,26
152	INSULET	24.122,96	0,06	151	MONOLITHIC POWER	94.713,35	0,25
3.376	INTEL CORP	138.072,15	0,37	1.464	MONSTER BEVERAGE CORP	80.357,33	0,22
388	INTERNATIONAL BUSINESS MACHINES-REG SHS	68.604,15	0,18	65	MOODY S CORP	23.654,58	0,06
1.605	INTERNATIONAL PAPER CO - REG SHS	57.988,06	0,16	188	MORGAN STANLEY	16.390,81	0,04
133	INTUIT	80.046,30	0,22	1.140	MOSAIC	34.263,33	0,09
78	INTUITIVE SURGICAL	28.823,17	0,08	92	MOTOROLA SOLUTIONS INC	30.239,04	0,08
1.704	INVITATION HOMS REGISTERED	56.184,67	0,15	791	NETAPP	76.880,81	0,21
278	J.B. HUNT TRANSPORT SERVICES INC	51.288,43	0,14	252	NETFLIX INC - REG SHS	141.710,33	0,38
586	J.M. SMUCKER CO SHS	68.296,13	0,18	876	NEWMONT CORPORATION - REG SHS	29.070,22	0,08
850	JOHNSON & JOHNSON	124.501,39	0,34	285	NIKE INC	24.800,28	0,07
564	JOHNSON CONTROLS INTERNATIONAL - REG SHS	34.111,56	0,09	243	NORFOLK SOUTHERN	57.345,75	0,15
501	JPMORGAN CHASE CO	92.916,94	0,25	361	NORTHERN TRUST CORP	29.722,33	0,08
1.386	KELLANOVA	73.522,17	0,20	543	NUCOR CORP	99.499,72	0,27
1.702	KENVUE INC	33.819,37	0,09	14	NVR INC	104.999,48	0,28
2.880	KEURIG DR PEPPR --- REGISTERED SHS	81.786,67	0,22	549	OCCIDENTAL PETROLEUM CORP	33.036,58	0,09
3.273	KEYCORP	47.913,08	0,13	384	OLD DOMINION FREIGHT LINES INC	77.976,89	0,21
571	KEYSIGHT TECHNOLOGIES	82.678,69	0,22	1.265	ONEOK INC (NEW)	93.902,82	0,25
589	KIMBERLY-CLARK CORP	70.543,66	0,19	827	ON SEMICONDUCTOR CORP	56.320,24	0,15
3.950	KINDER MORGAN INC	67.076,85	0,18	710	ORACLE CORP	82.576,94	0,22
83	KLA CORPORATION - REG SHS	53.686,40	0,14	91	O REILLY AUTO	95.118,59	0,26
				971	OTIS WORLDWIDE CORPORATION	89.251,08	0,24

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.176	PACCAR INC	134.902,44	0,36	63	STERIS PLC - REG SHS	13.114,50	0,04
489	PACKAGING CORP OF AMERICA	85.928,17	0,23	189	STRYKER CORP	62.627,25	0,17
3.685	PALANTIR TCHNLG - REGISTERED SHS -A-	78.510,97	0,21	373	SUN COMMUNITIES	44.407,72	0,12
2.204	PARAMOUNT GLOBAL	24.019,52	0,06	20	SUPER MICRO COMPUT -SHS-	18.704,26	0,05
251	PAYCHEX INC	28.539,63	0,08	1.209	SYNCHRONY FINANCIAL	48.270,44	0,13
164	PAYCOM SOFTWARE INC	30.220,04	0,08	343	SYNOPSIS	181.504,17	0,49
155	PEPSICO INC	25.117,18	0,07	884	TAKE TWO INTERACTIVE SOFTWARE INC	121.541,81	0,33
2.428	PFIZER INC	62.386,11	0,17	411	TARGA RESOURCES CORP	42.618,42	0,11
4.458	PG AND E CORP	69.181,56	0,19	213	TARGET CORP	34.949,75	0,09
890	PHILLIPS 66	134.604,26	0,36	26	TELEDYNE TECHNOLOGIES	10.335,48	0,03
2.954	PINTEREST PREFERENTIAL SHARE -A-	94.828,87	0,26	72	TELEFLEX INC	15.078,00	0,04
416	PIONEER NATURAL RESOURCES COMPANY	101.111,11	0,27	546	TERADYNE INC	57.041,83	0,15
110	PNC FINANCIAL SERVICES GROUP INC	16.459,26	0,04	360	TEXAS INSTRUMENTS INC	58.070,00	0,16
170	PPG INDUSTRIES INC	22.808,33	0,06	941	TEXTRON INC	83.583,45	0,22
3.239	PPL CORP	82.564,51	0,22	1.153	THE HARTFORD FINANCIAL SERVICES GROUP	110.015,42	0,30
485	PRINCIPAL FINANCIAL GROUP INC	38.759,58	0,10	3.546	THE KRAFT HEINZ	121.155,00	0,33
732	PROCTER & GAMBLE CO	109.969,44	0,30	587	THE TRADE DESK -A-	47.514,39	0,13
691	PROGRESSIVE CORP	132.326,50	0,36	1.063	TJX COS INC	99.823,57	0,27
211	PROLOGIS	25.441,13	0,07	760	T-MOBILE US INC - REG SHS	114.858,52	0,31
183	PRUDENTIAL FINANCIAL INC	19.892,78	0,05	503	TRACTOR SUPPLY CO	121.893,67	0,33
366	PTC INC	64.029,67	0,17	641	TRAVELERS COS INC/THE	136.592,35	0,37
1.149	PUBLIC SERVICE ENTERPRISE GROUP INC	71.046,50	0,19	800	TRIMBLE	47.674,07	0,13
170	PUBLIC STORAGE INC	45.657,59	0,12	118	T ROWE PRICE GROUP INC	13.320,89	0,04
468	QORVO INC	49.759,67	0,13	1.254	TYSON FOODS INC -A-	68.192,06	0,18
238	QUALCOMM INC	37.308,70	0,10	1.914	UBER TECH PREFERENTIAL SHARE	136.443,39	0,37
116	QUANTA SERVICES - REGISTERED	27.904,44	0,08	944	UDR	32.699,11	0,09
603	QUEST DIAGNOSTICS	74.319,75	0,20	110	ULTA BEAUTY RG PREFERENTIAL SHARE	53.256,30	0,14
387	RAYMOND JAMES FINANCIAL INC	46.017,17	0,12	129	UNION PACIFIC CORP	29.374,97	0,08
1.070	REALTY INCOME CORP	53.599,07	0,14	250	UNITEDHEALTH GROUP INC	114.513,89	0,31
215	REGENERON PHARMACEUTICALS INC	191.606,81	0,52	337	UNIVERSAL HEALTH SERVICES INC	56.934,28	0,15
4.187	REGIONS FINANCIAL CORP	81.568,96	0,22	249	VALERO ENERGY CORP	39.353,53	0,11
188	RELIANCE INC	58.172,07	0,16	170	VEEVA SYSTEMS -A-	36.469,72	0,10
209	REPUBLIC SERVICES -A-	37.047,19	0,10	1.702	VENTAS INC	68.615,81	0,18
266	RESMED INC - REG SHS	48.774,06	0,13	349	VERISIGN INC	61.239,81	0,16
202	ROCKWELL AUTOMATION	54.489,50	0,15	358	VERISK ANALYTICS	78.140,13	0,21
54	ROPER TECHNOLOGIES	28.042,00	0,08	3.720	VERIZON COMMUNICATIONS INC	144.528,89	0,39
537	ROSS STORES INC	72.972,33	0,20	616	VERTEX PHARMACEUTICALS INC	238.420,52	0,64
319	RTX CORPORATION	28.807,47	0,08	4.600	VIATRIS INC - REG SHS	50.855,56	0,14
127	SALESFORCE INC	35.416,54	0,10	3.437	VICI PROPERTIES	94.803,92	0,26
659	SEAGATE TECHNOLOGY HOLDINGS	56.777,73	0,15	296	VISA INC -A- REG SHS	76.488,59	0,21
833	SEMPRA ENERGY	55.402,21	0,15	134	VULCAN MATERIALS CO	33.862,30	0,09
36	SERVICENOW INC	25.413,33	0,07	641	W.P. CAREY	33.498,19	0,09
203	SIMON PROPERTY GROUP - REGISTERED	29.414,32	0,08	309	WABTEC CORP	41.680,67	0,11
627	SKYWORKS SOLUTIONS INC	62.885,77	0,17	902	WALGREENS BOOTS	18.115,17	0,05
4.633	SNAP INC-A-	49.247,08	0,13	3.200	WALMART INC	178.281,48	0,48
297	SNAP ON INC	81.460,50	0,22	214	WASTE MANAGEMENT	42.235,28	0,11
1.883	SOUTHERN CO	125.080,02	0,34	165	WATERS	52.590,69	0,14
213	SS C TECHNOLOGIERS HOLDINGS	12.695,19	0,03	643	WEC ENERGY GR	48.891,81	0,13
131	STANLEY BLACK & DECKER INC	11.878,55	0,03	1.765	WELLS FARGO AND CO	94.721,67	0,25
339	STARBUCKS CORP	28.686,31	0,08	1.098	WELLTOWER OP --- REGISTERED SH	94.997,33	0,26
678	STATE STREET CORP	48.539,78	0,13	1.114	WESTERN DIGITAL CORP	70.388,30	0,19
444	STEEL DYNAMICS	60.939,00	0,16	218	WEST PHARMACEUTICAL SERVICES INC	79.874,80	0,21

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.720 WEYERHAEUSER CO	57.190,00	0,15
1.774 WILLIAMS COS INC	64.011,83	0,17
359 WORKDAY INC -A-	90.664,12	0,24
161 WW GRAINGER INC	151.653,06	0,41
984 XCEL ENERGY INC	48.972,22	0,13
296 XYLEM INC	35.421,33	0,10
482 YUM BRANDS INC	61.878,98	0,17
49 ZEBRA TECHNOLOGIES -A-	13.676,44	0,04
594 ZIMMER BIOMET HLDGS SHS	72.589,00	0,20
412 ZOETIS INC -A-	64.550,48	0,17
520 ZOOM VIDEO COMMUNICATIONS INC	31.474,44	0,08
<b>Andere übertragbare Wertpapiere</b>	<b>0,33</b>	<b>0,00</b>
<b>Aktien</b>	<b>0,33</b>	<b>0,00</b>
<b>Bermudas</b>	<b>0,33</b>	<b>0,00</b>
28.000 CN COM RICH RNW - REGISTERED SHS	0,33	0,00
<b>Warrants</b>	-	
<b>Kanada</b>	-	
2 CONSTELLATION SOFTWARE 31.03.40 WAR	-	
<b>Summe Wertpapiervermögen</b>	<b>37.023.900,57</b>	<b>99,64</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>817.818.984,30</b>	<b>98,94</b>			
<b>Australien</b>					
243.973	ABACUS GROUP --- REGISTERED SHS	184.219,55	0,02		
270.070	ABACUS STORAGE KING	203.924,91	0,02		
188.560	ARENA REIT - STAPLED SECURITY	452.193,18	0,05		
247.504	BUNNINGS WAREHOUSE UNITS	539.726,02	0,07		
271.953	CENTURIA INDUSTRIAL REIT REGISTERED SHS	581.541,95	0,07		
255.467	CENTURIA OFFICE --- REGISTERED SHS	206.015,55	0,02		
344.687	CHARTER HALL LONG WALE REIT	795.375,48	0,10		
248.625	CHARTER HALL RETAIL REIT	557.189,13	0,07		
183.671	CHARTER HALL SOCIAL INFRA - REG SHS	300.672,57	0,04		
622.161	CROMWELL PROP STAPLED SECURITY	163.484,27	0,02		
580.166	DEXUS AMERICAN DEPOSITARY RECEIPTS	2.772.124,23	0,34		
104.758	DEXUS INDUST --- STAPLED SECS	195.537,30	0,02		
993.255	GOODMAN GROUP - STAPLED SECURITY	20.285.693,65	2,45		
1.030.163	GPT GROUP STAPLED SECURITY	2.843.846,03	0,34		
150.108	GROWTHPOINT PROPERTIES STAPLED SECURITY	230.314,61	0,03		
216.255	HEALTHCO HEALTHCARE AND WELLNESS REIT	165.902,84	0,02		
913.514	HOMECO DAILY NEEDS REIT	700.814,15	0,08		
92.860	HOTEL PROPERTY INVESTMENTS	189.596,06	0,02		
210.360	INGENIA COMMUNITIES GROUP	664.582,32	0,08		
58.625	LIFESTYLE COMMUNITIES LTD	554.926,91	0,07		
2.088.494	MIRVAC GROUP STAPLED SECURITIES	2.977.345,04	0,36		
674.692	NATIONAL STORAGE - STAPLED SECURITY	978.139,36	0,12		
594.798	REGION GR --- REGISTERED SHS	858.719,51	0,10		
2.820.045	SCENTRE GRP - STAPLED SECURITY	5.774.836,17	0,70		
1.281.564	STOCKLAND	3.754.619,83	0,45		
2.030.495	VICINITY CENTRES	2.612.555,11	0,32		
335.078	VIVA ENERGY REIT	516.142,98	0,06		
<b>Belgien</b>					
25.153	AEDIFICA SA	1.432.463,35	0,17		
2.425	ASCENCIO ACT	115.430,00	0,01		
19.412	COFINIMMO SA	1.177.337,80	0,14		
5.259	HOME INVEST BELGIUM	86.983,86	0,01		
2.078	INTERVEST OFFICES	42.910,70	0,01		
8.943	MONTEA NV	746.740,50	0,09		
6.339	RETAIL ESTATES	412.035,00	0,05		
4.889	VGP SA	518.722,90	0,06		
93.018	WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.461.256,28	0,30		
17.240	XIOR STUDENT HOUSING NV	482.720,00	0,06		
<b>Bermudas</b>					
591.697	HONG KONG LAND HOLDINGS LTD	1.681.953,51	0,20		
<b>Deutschland</b>					
5.812	DEUTSCHE EUROSHOP AG REG SHS	110.311,76	0,01		
25.068	DEUTSCHE WOHNEN SE	476.292,00	0,06		
32.970	HAMBORNER REIT AG	226.174,20	0,03		
39.733	LEG IMMOBILIEN - REG SHS	3.161.952,14	0,38		
87.644	TAG IMMOBILIEN AG	1.110.887,72	0,13		
372.998	VONOVIA SE - NAMEN-AKT	10.220.145,20	1,24		
<b>Finnland</b>			<b>1.018.849,04 0,12</b>		
24.068	CITYCON - REGISTERED SHS	89.578,70	0,01		
84.633	KOJAMO RG	929.270,34	0,11		
<b>Frankreich</b>			<b>12.770.521,92 1,54</b>		
5.362	ARGAN	449.871,80	0,05		
33.980	CARMILA	547.757,60	0,07		
28.638	COVIVIO SA	1.366.032,60	0,17		
27.763	GECINA	2.627.767,95	0,32		
17.688	ICADE SA	443.968,80	0,05		
110.541	KLEPIERRE SA	2.652.984,00	0,32		
52.623	MERCIALYS SA	567.802,17	0,07		
55.226	UNIBAIL RODAMCO	4.114.337,00	0,50		
<b>Großbritannien</b>			<b>33.400.876,25 4,04</b>		
249.275	ABRDN EURO LOG RG-REGISTERED SH	177.272,59	0,02		
109.513	AEW UK REIT PLC	109.903,69	0,01		
1.622.607	ASSURA PLC	803.189,99	0,10		
102.688	BIG YELLOW GROUP PLC	1.277.969,84	0,15		
502.891	BRITISH LAND CO PLC REIT	2.324.609,89	0,28		
101.933	CLS HOLDINGS PLC	102.654,32	0,01		
271.596	CUSTODIAN PROPERTY INCOME REIT PLC	258.587,21	0,03		
60.996	DERWENT LONDON PLC	1.546.749,26	0,19		
368.573	EMPIRIC STUDENT PROPERTY PLC - REG SHS	409.549,51	0,05		
400.198	GRAINGER PLC	1.206.749,46	0,15		
122.555	GREAT PORT EST REIT - REGISTERED SHS	555.901,86	0,07		
2.182.389	HAMMERSON REIT - REGISTERED SHS	760.179,49	0,09		
63.702	HELICAL BAR PLC	154.980,01	0,02		
430.869	HOME REIT PLC	-			
210.836	IMPACT HEALTHCARE REIT PLC	207.642,46	0,03		
399.345	LAND SEC R.E.I.T	3.074.435,69	0,37		
240.641	LIFE SCIENCE REIT PLC	110.616,89	0,01		
1.008.869	LONDONMETRIC PROPERTY PLC	2.397.826,54	0,29		
233.204	NEWRIVER REIT PLC	220.670,25	0,03		
736.582	PRIMARY HEALTH PROPERTIES PLC REIT	807.702,94	0,10		
98.819	RESIDENTIAL SECURE INCOME PLC	61.722,15	0,01		
117.028	SAFESTORE HOLDINGS PLC	1.032.781,18	0,12		
706.907	SEGRO (REIT)	7.472.981,43	0,90		
750.657	SHAFTESBURY CAPITAL PLC	1.266.972,39	0,15		
701.350	SUPERMARKET INCOME REIT PLC	636.584,11	0,08		
408.862	TARGET HEALTHCARE REIT - REG SHS	402.668,94	0,05		
331.465	THE PRS REIT - REGISTERED	308.222,34	0,04		
254.636	TRIPLE POINT SH - REGISTERED SHS	178.106,71	0,02		
1.037.175	TRITAX BIG BOX REIT PLC	1.907.057,84	0,23		
505.730	TRITAX EUROBOX PLC	321.201,69	0,04		
188.220	UNITE GROUP PLC	2.153.098,54	0,26		
289.649	URBAN LOGISTICS - REGISTERED SHS	387.576,42	0,05		
282.363	WAREHOUSE REIT - REGISTERED SHS	272.801,72	0,03		
82.060	WORKSPACE GROUP PLC R.E.I.T.	491.908,90	0,06		

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
<b>Guernesey</b>	<b>811.677,20</b>	<b>0,10</b>	2.215	KDX REALTY INVESTMENT CORPORATION	2.180.408,88	0,26	
708.467	SIRIUS REAL ESTATE LIMITED	811.677,20	0,10	971	LASALLE LOGIPOINT REIT	920.786,82	0,11
<b>HongKong</b>	<b>17.125.233,43</b>	<b>2,07</b>	916	MIRAI CORP	257.507,07	0,03	
1.271.012	CHAMPION REAL ESTATE INVEST.TRUST(UNITS)	242.096,09	0,03	585.075	MITSUBISHI ESTATE	9.825.667,35	1,19
881.830	FORTUNE REIT	397.486,24	0,05	257	MITSUBISHI ESTATE LOGISTICS REIT	605.343,69	0,07
328.551	HYSAN DEVELOPMENT	490.539,97	0,06	1.442.505	MITSUI FUDOSAN CO LTD	14.327.743,14	1,73
761.841	NEW WORLD DEVELOPMENT CO LTD	744.486,18	0,09	304	MITUI LOGI REIT	846.239,22	0,10
710.000	PROSPERITY REAL ESTATE INV TRUST	109.197,82	0,01	840	MORI HILLS REIT INVESTMENT CORP	708.168,61	0,09
1.817.446	SINO LAND	1.748.092,11	0,21	1.286	MORI TRUST REIT,INC	573.557,10	0,07
761.263	SUN HUNG KAI PROPERTIES LTD	6.795.262,18	0,82	250	NIP ACCOMMODATIONS	998.760,50	0,12
635.000	SUNLIGHT REIT - UNITS	121.702,92	0,01	838	NIPPON BUILDING FD	3.101.755,49	0,38
568.850	SWIRE PROPERTIES LTD	1.106.399,13	0,13	227	NIPPON REIT INV	492.323,16	0,06
1.348.884	THE LINK REIT UNITS	5.369.970,79	0,65	57.362	NOMURA REAL ESTATE HOLDINGS INC	1.496.055,77	0,18
<b>Irland</b>	<b>288.458,71</b>	<b>0,03</b>	2.407	NOMURA REAL ESTATE MASTER FUND	2.203.006,87	0,27	
280.057	IRISH RESIDENTIAL PROPERTIES REIT PLC	288.458,71	0,03	714	NTT UD REIT INVESTMENT CORPORATION	538.603,85	0,07
<b>Israel</b>	<b>2.822.387,74</b>	<b>0,34</b>	1.393	ORIX JREIT INC	1.402.778,54	0,17	
128.470	AMOT INVESTMENTS - REGISTERED SHS	565.595,28	0,07	1.319	PROLOGIS REIT	2.175.568,94	0,26
19.722	AZRIELI GROUP	1.323.339,82	0,16	364	R-API	916.387,99	0,11
13.574	MELISRON - REGISTERED SHS	933.452,64	0,11	216	SAMTY RESIDENTIAL IN	141.398,79	0,02
<b>Italien</b>	<b>74.544,43</b>	<b>0,01</b>	317	SANKEI REAL ESTATE INC.	172.024,79	0,02	
49.107	IGD SIIQ - REGISTERED SHS	74.544,43	0,01	2.153	SEKISUI HOUSE REIT	1.069.567,57	0,13
<b>Japan</b>	<b>83.056.323,24</b>	<b>10,05</b>	114	SIA REIT INC	184.545,24	0,02	
697	ADVANCE RESIDEN INVESTMENT CORP	1.428.518,11	0,17	374	SOSILA LOGISTIC --- REGISTERED SHS	279.151,26	0,03
337	ADV LOGI INVST	250.091,46	0,03	1.216	STAR ASIA INVESTMENT CORP	433.720,85	0,05
49.983	AEON MALL CO LTD	544.926,81	0,07	135	STARTS PROCEED INVESTMENT CORP	174.435,89	0,02
997	AEON REIT INVESTMENT CORP	847.848,25	0,10	213.873	SUMITOMO REALTY & DEVELOPMENT CO LTD	7.348.373,59	0,89
373	COMFORIA RESIDENTIAL REIT	746.216,33	0,09	366	TAKARA LEBEN REAL ESTATE INV	227.500,82	0,03
304	CRE LOGISTICS --- REGISTERED SHS	279.909,89	0,03	101.532	TOKYO TATEMONO CO	1.581.190,55	0,19
1.164	DAIWA HOUSE REIT INV SHS	1.841.576,09	0,22	468	TOKYU REIT INC	460.977,68	0,06
152	DAIWA OFFICE INVESTMENT SHS	547.730,66	0,07	1.564	UNITED URBAN INVESTMENT CORP	1.472.595,72	0,18
1.083	DAIWA SECURITIES LIVING INVESTMENT CORP	696.368,86	0,08	<b>Kaimaninseln</b>	<b>6.437.993,88</b>	<b>0,78</b>	
261	FRONTIER REAL ESTATE INVESTMENT CORP	731.331,29	0,09	1.032.059	CK ASSET HOLDINGS LTD	3.931.630,08	0,48
382	FUKUOKA REIT CORP	403.845,52	0,05	832.423	WHARF REIC - REG SHS	2.506.363,80	0,30
495	GLOBAL ONE REAL ESTATE INVESTMENT CORP	329.490,02	0,04	<b>Kanada</b>	<b>18.981.510,41</b>	<b>2,30</b>	
2.502	GLP J-REIT	1.940.951,69	0,23	70.572	ALLIED PROPERTIES REAL ESTATE	853.237,93	0,10
311	HANKYU REIT	267.138,00	0,03	21.543	BOARDWALK REAL ESTATE INVST TRUST UNIT	1.150.925,38	0,14
238	HEALTHCARE & MEDICAL INVESTMENT CORP	196.279,53	0,02	89.286	CANADIAN APARTMENT PROPERTIES REIT	2.840.168,42	0,34
17.300	HEIWA REAL ESTATE CO LTD	419.130,69	0,05	128.798	CHART RET RES - TRUST UNITS	1.089.253,01	0,13
549	HEIWA REAL ESTATE REIT INC	477.281,49	0,06	129.352	CHOICE PROPERTIES REAL ESTATE INVESTMENT	1.219.617,21	0,15
129	HOSHINO RESORTS REIT INC	456.168,94	0,06	61.961	CROMBIE REIT TRUST UNITS	580.394,18	0,07
230.051	HULIC CO LTD	2.181.544,07	0,26	134.397	DREAM IND REIT - TRUST UNITS	1.212.009,90	0,15
688	HULIC REIT	647.370,56	0,08	113.953	FIRST CAPITAL REAL ESTATE INV TRUST	1.224.907,03	0,15
678	ICHIGO REIT - REGISTERED SHS	340.550,10	0,04	30.569	GR RL EST INV - UNITS CONS 1SH+1TU REIT	1.617.030,03	0,20
1.244	INDUSTRIAL AND INFRASTRUCTURE FD	1.044.958,60	0,13	71.496	INTERRENT REIT --- TRUST UNITS	663.349,82	0,08
3.483	INVICIBLE INVESTMENT CORP	1.446.876,34	0,18	61.477	KILLAM APARTMENT REAL ESTATE INVESTMENT	781.555,03	0,09
668	JAPAN EXCELLENT INC	531.285,52	0,06	112.018	NORTHWEST HEALTHCARE PREIT	359.469,32	0,04
471	JAPAN LOGISTICS FD	794.160,51	0,10	51.266	PRIMARIS REIT TRUST UNITS SERIES -A-	489.333,36	0,06
3.654	JAPAN METRO FUND INVESTMENT CORP	2.108.086,38	0,26	160.711	RIOCAN REIT (UNITS)	2.031.017,56	0,25
465	JAPAN PRIME REALTY INVESTMENT CORP	954.451,02	0,12	69.813	SMART REIT TRUST UNITS VARIABLE VOTING	1.109.651,71	0,13
2.482	JP HOTEL REIT INVESTMENT CORP	1.204.157,05	0,15	120.431	STORAGEVAULT CAN SHARES	419.869,75	0,05
692	JP REAL ESTATE INVESTMENT	2.281.933,72	0,28	129.669	TRICON RESIDENTIAL INC	1.339.720,77	0,16

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Luxemburg</b>	<b>1.892.106,26</b>	<b>0,23</b>	2.666.714 CAPITALAND INTEGRATED COMMERCIAL TRUST	3.622.581,54	0,44
373.404 AROUNDTOWN SA	730.004,83	0,09	1.320.025 CAPITALAND INV --- REGISTERED SHS	2.427.132,52	0,29
46.442 GRAND CITY PROPERTIES	492.285,20	0,06	503.532 CDL HOSPITALITY TRUST STAPLED ECURITY	352.373,94	0,04
16.185 SHURGARD SELF STORAGE LTD	669.816,23	0,08	252.643 CITY DEVELOPMENT	1.014.004,01	0,12
<b>Neuseeland</b>	<b>2.368.269,01</b>	<b>0,29</b>	195.303 CROMWELL EUROPEAN REAL ESTATE INVESTMENT	269.518,14	0,03
480.716 ARGOSY PROPERTY LTD	299.523,97	0,04	497.483 DIGITAL CORE REIT MA	276.379,44	0,03
609.369 GOODMAN PROPERTY TRUST	769.494,79	0,09	621.700 FAR EAST HOSPITALITY - STAPLED SECURITY	272.984,12	0,03
760.699 KIWI PROPERTY GROUP LTD	353.901,67	0,04	584.667 FRASERS CENTER.TR.UNITS REAL ESTATE INVE	878.474,65	0,11
664.650 PRECINCT PROPERTIES NZ LTD	447.259,70	0,05	1.539.400 FRASERS LOGISTICS AND COMMERCIAL TRUST	1.119.525,23	0,14
271.851 STRIDE STAPLED --- STAPLED SECURITY	203.261,53	0,02	690.700 KEPPEL DC REIT REGS	819.807,90	0,10
238.711 VITAL HEALTH - UNITS	294.827,35	0,04	1.307.760 K-REIT ASIA UNITS REAL ESTATE INV.TRUST	780.591,54	0,09
<b>Niederlande</b>	<b>1.101.607,47</b>	<b>0,13</b>	903.538 LENDLEASE GLB - REGISTERED SHS REG S	359.543,10	0,04
22.372 EUROCOMMERCIAL PROPERTIES	472.944,08	0,06	1.061.910 MAPLETREE INDUSTRIAL	1.704.826,18	0,21
6.365 NSI NV	120.935,00	0,01	1.700.458 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.703.316,30	0,21
9.555 VASTNED	214.509,75	0,03	1.235.357 MAPLETREE PAN ASIA COMMERCIAL TRUST	1.084.873,22	0,13
20.306 WERELDHAVE NV	293.218,64	0,04	1.265.600 OUE REAL ESTATE INVESTMENT TRUST	243.125,79	0,03
<b>Norwegen</b>	<b>365.505,88</b>	<b>0,04</b>	594.400 PARAGON REIT	340.519,36	0,04
38.168 ENTRA (UNITARY 144A REGS)	365.505,88	0,04	210.200 PARKWAY LIFE UNITS	504.751,12	0,06
<b>Österreich</b>	<b>596.121,00</b>	<b>0,07</b>	1.141.666 SUNTEC REAL ESTATE INVESTMENT TRUST	845.939,61	0,10
18.230 CA-IMMOBILIEN-ANLAGEN AG	596.121,00	0,07	265.833 UOL GROUP LTD	1.048.704,85	0,13
<b>Schweden</b>	<b>16.488.513,83</b>	<b>1,99</b>	<b>Spanien</b>	<b>2.994.250,97</b>	<b>0,36</b>
225.991 CASTELLUM AB	2.757.371,99	0,33	171.674 INMOBILIARIA COLONIAL SA	942.490,26	0,11
18.829 CATENA	852.750,86	0,10	35.746 LAR ESPANA	258.086,12	0,03
33.437 CIBUS NORDIC REAL ESTATE AB	406.235,81	0,05	179.817 MERLIN PROPERTIES SOCIMI S.A.	1.793.674,59	0,22
336.122 COREM PROPERTY GROUP AB	317.552,04	0,04	<b>Südkorea</b>	<b>869.419,36</b>	<b>0,11</b>
49.956 DIOS FASTIGHETER	372.680,07	0,05	66.154 ESR KENDALL SQUARE REIT CO L	200.425,30	0,02
134.034 FABEGE --REGISTERED SHS	1.161.829,17	0,14	62.529 JR REIT XXVII	179.336,24	0,02
334.241 FASTIGHETS-B SHS SHARES	2.277.284,55	0,28	66.905 LOTTE REIT CO LTD	149.322,00	0,02
27.326 FASTPARTNER REGISTERED SHS -A-	182.204,88	0,02	35.965 SHINHAN ALPHA REIT CO LTD	166.226,35	0,02
55.186 HUFVUDSTADEN AB -A-	621.248,70	0,08	61.894 SK REITS CO LTD	174.109,47	0,02
22.130 LJUNGBERGGRUPPEN -B-	400.900,25	0,05	<b>Vereinigte Staaten von Amerika</b>	<b>506.173.334,14</b>	<b>61,24</b>
13.467 NP3 FASTIGHETER AB	257.724,89	0,03	53.280 ACADIA REALTY TRUST SHS.BENEF.INTEREST	839.160,00	0,10
101.579 NYFOSA --- REGISTERED SHS	928.883,13	0,11	53.367 AGREE REALTY CORP	2.822.521,33	0,34
47.832 PANDOX -B-	744.320,26	0,09	37.340 ALEXANDER AND BALDWIN	569.435,00	0,07
25.811 PLATZER FAST -B-	205.629,72	0,02	92.815 ALEXANDRIA REAL ESTATE	11.078.501,53	1,34
113.384 SAGAX -B-	2.772.743,47	0,34	28.050 AMERICAN ASSETS TRUST INC	569.051,39	0,07
495.231 SAMHALLSBYGGNAD	181.273,07	0,02	178.172 AMERICAN HOMES 4 RENT	6.067.746,44	0,73
180.615 WALLENSTAM BYGGNADS AB	818.773,39	0,10	149.410 AMRICLD RLTYTST -SHS OF BENEF INTEREST	3.447.497,41	0,42
143.082 WILHBORGS FASTIGHETER AB.	1.229.107,58	0,15	79.893 APARTMENT INCOME REIT CORP	2.401.968,25	0,29
<b>Schweiz</b>	<b>9.183.559,82</b>	<b>1,11</b>	74.544 APARTMENT INVESTMENT & MANAGEMENT CO	565.292,00	0,07
7.869 ALLREAL HOLDING LTD REG.SHS	1.252.244,87	0,15	115.012 APPLE HOSP REIT	1.744.348,67	0,21
587 INTERSHOP HOLDINGS NAM.AKT	391.031,61	0,05	36.745 ARMADA HOFFLER PROPERTIES INC	353.840,74	0,04
3.807 MOBIMO HOLDING NAMEN AKT	1.013.634,54	0,12	75.843 AVALONBAY COMMUN	13.030.951,00	1,58
8.441 PEACH PROPERTY GROUP SA ACT NOM	103.955,98	0,01	83.907 BOSTON PROPERTIES INC	5.074.042,75	0,61
23.634 PSP SWISS PROPERTY AG	2.871.795,21	0,35	92.039 BRANDYWINE REALTY TRUST SHS OF BENEF.INT	409.062,22	0,05
40.613 SWISS PRIME SITE AG-NAMEN AKT	3.550.897,61	0,43	160.476 BRIXMOR PROPERTY GROUP INC	3.484.409,45	0,42
<b>Singapur</b>	<b>24.473.564,68</b>	<b>2,96</b>	98.587 BROADSTONE NET LEASE INC	1.430.424,34	0,17
347.300 AIMS-AMP CAP UNITS REAL EST INV TRUST	304.994,00	0,04	54.784 CAMDEN PROPERTY SBI	4.991.431,11	0,60
1.913.299 CAPITALAND ASCE UNITS	3.636.127,91	0,44	62.678 CARETRUST REIT	1.414.317,46	0,17
1.331.800 CAPITALAND ASCOTT TRUST UNITS	863.470,21	0,10	14.771 COMM HEALTH TR --- REGISTERED SHS	363.120,42	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
59.750	COPT DEFENSE PROPERTIES	1.337.182,87	0,16	63.609	PEBBLEBROOK - SHS OF BENEFIT INTEREST	907.606,20	0,11
81.315	COUSINS PROP - REGISTERED SHS	1.810.011,67	0,22	65.283	PHILLIPS EDISON & COMPANY IN	2.168.241,86	0,26
118.091	CUBESMART	4.944.513,91	0,60	61.114	PIEDMONT OFFICE REALTY TRUST INC	397.806,87	0,05
112.471	DIAMONDROCK HOSPITALITY	1.000.783,62	0,12	493.989	PROLOGIS	59.562.266,28	7,21
161.659	DIGITAL REALTY TRUST INC	21.560.520,70	2,61	83.866	PUBLIC STORAGE INC	22.524.233,30	2,73
86.324	DOUGLAS EMMETT	1.108.623,96	0,13	445.153	REALTY INCOME CORP	22.298.867,87	2,70
53.385	EASTERLY GOVERNMENT PROPERTIES INC	568.945,69	0,07	95.386	REGENCY CENTERS	5.353.478,46	0,65
24.521	EASTGROUP PROPERTIES INC	4.081.611,27	0,49	65.962	RETAIL OPPORTUNITY INVESTMENT CORP	782.993,37	0,09
47.128	ELME COMMUN-SBI RG REGISTERED	607.427,56	0,07	111.113	REXFORD INDUSTRIAL REALTY TRUST UNITS	5.174.985,09	0,63
67.088	EMPIRE STATE REALTY TRUST INC	629.260,59	0,08	79.249	RLJ LODGING TRUST ( BENEF INTEREST)	867.336,28	0,10
39.893	EPR PROPERTIES SHS OF BENEFIT INTREST	1.568.016,53	0,19	30.386	RYMAN HOSPITALITY PROPERTIES INC	3.252.708,76	0,39
199.609	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	11.664.188,88	1,41	122.726	SABRA HEALTH CARE REIT	1.678.391,69	0,20
49.980	EQUINIX INC	38.194.438,33	4,62	27.345	SAFEHOLD --- REGISTERED SHS	521.580,56	0,06
95.122	EQUITY LIFESTYLE	5.672.089,63	0,69	84.606	SERVICE PROPERTIES TRUST	531.137,68	0,06
83.055	ESSENTIAL PROPERTIES REALTY TRUST INC	2.050.228,06	0,25	173.666	SIMON PROPERTY GROUP - REGISTERED	25.163.881,80	3,04
34.157	ESSEX PROPERTY TRUST	7.742.569,60	0,94	101.890	SITE CENTERS - REGISTERED SHS	1.382.118,98	0,17
111.916	EXTRA SPACE STORAGE INC	15.233.011,11	1,84	34.560	SL GREEN REALTY CORPORATION	1.764.160,00	0,21
42.491	FEDERAL REALTY INVESTMENT TRUST	4.017.760,11	0,49	97.465	STAG INDUSTRIAL INC	3.469.032,03	0,42
70.785	FIRST INDUSTRIAL REALTY TRUST INC	3.443.559,17	0,42	57.388	SUMMIT HOTEL	345.922,11	0,04
47.994	FOUR CORNERS PROPERTY WI	1.087.419,61	0,13	65.750	SUN COMMUNITIES	7.827.902,78	0,95
136.965	GAMING AND LEISURE PROPERTIES	5.842.571,81	0,71	111.377	SUNSTONE HOTEL INVESTORS INC	1.148.833,13	0,14
26.774	GETTY REALTY CORP (HOLDING COMPANY)	678.026,77	0,08	54.510	TANGER INC	1.490.444,72	0,18
101.689	GLOBAL NET LEASE INC	731.595,86	0,09	45.477	TERRENO REALTY	2.795.993,33	0,34
203.886	HEALTHCARE REALTY TRUST INCORPORATED	2.671.284,17	0,32	175.543	UDR	6.080.614,47	0,74
377.848	HEALTHPEAK PROPERTIES INC	6.559.861,11	0,79	60.087	URBAN EDGE PROP WI	960.835,64	0,12
55.945	HIGHWOOD PROPERTIES INC	1.356.148,24	0,16	213.789	VENTAS INC	8.618.863,94	1,04
373.983	HOST HOTELS & RESORTS - SHS	7.161.081,89	0,87	41.771	VERIS RESI --- REGISTERED SH	588.274,92	0,07
77.430	HUDSON PACIFIC PROPERTIES INC	462.429,17	0,06	553.465	VICI PROPERTIES	15.266.409,58	1,85
120.342	INDEPENDENCE REALTY TRUST INC	1.797.330,06	0,22	94.559	VORNADO REALTY TRUST SHS OF BENEF.INT	2.518.946,69	0,30
15.323	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.469.021,69	0,18	115.954	W.P. CAREY	6.059.670,15	0,73
34.585	INVENTRUST PPTS --- REGISTERED SHS	823.315,14	0,10	296.601	WELLTOWER OP --- REGISTERED SH	25.661.479,11	3,10
7.943	INVESTORS RL ESTATE - REGISTERED SHS	420.243,54	0,05	57.614	XENIA HOTELS	800.727,91	0,10
327.052	INVITATION HOMS REGISTERED	10.783.631,22	1,30		<b>Aktien/Anteile aus Investmentfonds</b>	<b>1.910.466,42</b>	<b>0,23</b>
49.565	JBG SMITH PROPERTIES WHEN ISSUED	736.590,97	0,09		<b>Kanada</b>	<b>898.278,49</b>	<b>0,11</b>
60.412	KENNEDY-WILSON HOLDINGS INC	479.939,78	0,06	141.928	H&R REAL ESTATE	898.278,49	0,11
62.527	KILROY REALTY CORP	2.109.128,34	0,26		<b>Singapur</b>	<b>1.012.187,93</b>	<b>0,12</b>
351.011	KIMCO REALTY	6.373.449,73	0,77	3.588.239	CAMBRIDGE INDUSTRIAL TRUST	726.239,59	0,09
115.981	KITE REALTY GRP	2.328.211,19	0,28	868.300	STARHILL GLB REAL ESTATE INVESTMENT	285.948,34	0,03
22.022	LTC PROPERTIES INC	662.902,98	0,08		<b>Organismen für gemeinsame Anlagen</b>	<b>1.135.840,93</b>	<b>0,14</b>
154.725	LXP INDUSTRIAL --- REGISTERED SHS	1.292.240,28	0,16		<b>Aktien/Anteile aus Investmentfonds</b>	<b>1.135.840,93</b>	<b>0,14</b>
114.833	MACERICH CO	1.832.011,66	0,22		<b>Frankreich</b>	<b>974.730,18</b>	<b>0,12</b>
319.187	MEDICAL PROPERTIES	1.389.054,54	0,17	9	AMUNDI EURO LIQUIDITY SHT TERM SRI Z C	974.730,18	0,12
62.124	MID-AMER APARTMENT COMMUNITIES INC	7.568.774,00	0,92		<b>Großbritannien</b>	<b>161.110,75</b>	<b>0,02</b>
22.061	NATIONAL HEALTH INVESTORS INC	1.283.419,10	0,16	328.739	SCHRODER REAL ESTATE	161.110,75	0,02
39.809	NATIONAL STORAGE SHS OF BENEFIT INTEREST	1.443.444,85	0,17		<b>Summe Wertpapiervermögen</b>	<b>820.865.291,65</b>	<b>99,31</b>
38.415	NETSTREIT CORP	653.410,69	0,08				
13.262	NEXPOINT RESIDENTIAL TRUST INC	395.281,28	0,05				
97.281	NNN REIT INC	3.849.805,50	0,47				
131.192	OMEGA HEALTHCARE INVESTORS INC	3.847.083,93	0,47				
102.431	PARAMOUNT GROUP INC	444.816,10	0,05				
110.050	PARK HOTELS AND RESORTS INC	1.782.198,61	0,22				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>5.345.934.014,18</b>	<b>98,53</b>			
<b>Aktien</b>	<b>5.345.934.014,18</b>	<b>98,53</b>			
<b>Ägypten</b>	<b>3.865.720,71</b>	<b>0,07</b>			
1.906.693 COMMERCIAL INTL BANK	3.218.047,26	0,06	2.498.988 MAGAZINE LUIZA SA	898.637,19	0,02
710.000 EASTERN COMPANY	404.430,38	0,01	654.949 NATURA CO HLDG - REG SHS	2.339.498,18	0,04
653.242 EFG HOLDING S.A.E.	243.243,07	0,00	851.969 PETROBRAS BR PREFERENTIAL SHARE	4.256.819,14	0,08
			3.575.648 PETROBRAS - NCP PFD REG SHS	26.687.588,98	0,49
<b>Bermudas</b>	<b>21.624.390,78</b>	<b>0,40</b>	2.794.317 PETROLEO BRASILEIRO	21.369.547,01	0,39
3.932.000 ALIBABA HEALTH INFORMATION	1.597.631,58	0,03	591.950 PRIO SA - REG SHS	5.763.924,24	0,11
2.988.000 BEIJING ENTERPRISES WATER	664.302,44	0,01	960.275 RAIA DROGASIL SA	5.250.711,23	0,10
2.244.000 BRILLIANCE CHINA AUTO HLDGS	1.548.291,11	0,03	427.973 REDE DOR SAO REGISTERED SHS	2.163.994,89	0,04
2.025.800 CHINA GAS HOLDINGS LTD	1.827.415,38	0,03	967.656 RUMO SA	4.303.223,15	0,08
664.800 CHINA RESOURCES	2.119.325,03	0,04	254.663 SABESP	4.309.203,22	0,08
4.068.000 CN RUYI RG REGISTERED SHS	1.034.355,98	0,02	983.649 SENDAS DISTRIB - REGISTERED SHS	2.890.683,49	0,05
1.195.142 COSCO SHIPPING	656.634,92	0,01	416.162 SHARECO (MIROIR ENEVA SA)	1.060.035,28	0,02
50.197 CREDICORP	8.504.877,71	0,16	598.632 SUZANO SA	7.651.593,30	0,14
2.940.000 KUNLUN ENERGY COMPANY LTD - REG SHS	2.452.994,18	0,05	310.237 TELEF BRASIL	3.136.113,87	0,06
102.000 ORIENT OVERSEAS INTL	1.218.562,45	0,02	617.205 TIM - REG SHS	2.194.811,12	0,04
			412.313 TOTVS	2.337.691,15	0,04
<b>Brasilien</b>	<b>279.841.994,66</b>	<b>5,16</b>	2.556.199 VALE DO RIO DOCE	31.064.201,25	0,57
3.594.020 AMBEV SA	8.967.897,63	0,17	1.251.242 WEG SA	9.548.879,01	0,18
482.750 ATACADAO SA	1.314.515,93	0,02	1 XP INC - BDR	25,59	0,00
4.240.849 B3 - REG SHS	10.158.268,94	0,19	<b>Chile</b>	<b>24.674.259,64</b>	<b>0,45</b>
1.237.375 BANCO BRADESCO	3.149.332,24	0,06	33.416.505 BANCO DE CHILE	3.713.512,88	0,07
4.029.123 BANCO BRADESCO PREF.	11.478.305,12	0,21	48.048.411 BANCO SANTANDER -CHILE	2.390.541,36	0,04
889.649 BANCO BTG PACTUAL SA	6.474.788,40	0,12	987.042 CENCOSUD SA	1.710.731,95	0,03
645.503 BANCO DO BRASIL SA BB BRASIL	7.301.563,12	0,13	55.738 CREDITO	1.591.702,51	0,03
293.449 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.671.975,35	0,03	873.925 EMPRESAS CMPC	1.773.955,96	0,03
525.614 BB SEGURIDADE PARTICIPACOES SA - REG SHS	3.414.799,23	0,06	289.690 EMPRESAS COPEC SA	2.078.939,64	0,04
445.371 CAIXA SEGURIDADE PARTICIPACOES SA	1.389.794,79	0,03	17.073.488 ENEL AMERICAS	1.662.526,24	0,03
1.046.290 CEMIG SA - REG SHS - NON-CUM PERP PFD	2.625.363,41	0,05	20.154.866 ENERSIS CHILE	1.210.298,85	0,02
923.870 CENTRAIS ELETRICAS BRASILEIRAS	7.696.524,11	0,14	653.499 FALABELLA SOCIEDAD ANONIMA.	1.714.281,45	0,03
775.281 CFD EQUATORIAL ENERGIA SA	5.041.477,67	0,09	134.021.475 LAN AIRLINES SA	1.668.351,16	0,03
522.781 COMPANHIA SIDERURGICA NACIONAL	1.639.710,44	0,03	106.097 SOQUIMICH PREF -B-	5.159.417,64	0,10
799.489 CONCESSOES RODOVIARIAS	2.207.335,00	0,04	<b>China</b>	<b>712.805.717,35</b>	<b>13,14</b>
810.255 COPEL PREF.-B-	1.557.200,40	0,03	285.676 360 SECURITY TECHNOLOGY INC	348.221,42	0,01
908.065 COSAN SA -REG SHS	2.938.865,19	0,05	88.672 37 INTERACTIVE	215.438,61	0,00
174.108 CPFL ENERGIA SA	1.210.794,57	0,02	547.000 AAC TECHNOLOGIES HOLDINGS INC	1.834.647,53	0,03
183.532 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	1.709.719,74	0,03	28.549 ACCELINK TECNOLOGIES CO LTD-A-	151.466,17	0,00
191.134 ENERGISA UNITS 1 SH + 4 PFD	1.827.885,93	0,03	12.924 ACM RESEARCH SHANGHAI I-A	150.611,14	0,00
162.191 ENGIE BRASIL ENERGIA SA (BRL)	1.304.512,47	0,02	22.199 ADVANCED MICRO-FABRICATION EQUIPMENT INC	456.368,12	0,01
880.992 GERDAU SA - REG SHS - NON-CUM PERP PFD	3.907.263,08	0,07	52.582 AECC AERO ENGINE CO LTD -A-	131.447,46	0,00
3.745.288 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2.768.437,08	0,05	3.057.067 AGRICULTURAL BANK OF CHINA -A-	1.755.817,88	0,03
276.865 HYPERA SA	1.821.409,10	0,03	20.809.000 AGRICULTURAL BANK OF CHINA -H-	8.774.071,25	0,16
4.072.258 ITAUSA INVESTIMENTOS ITAU SA-PREF	8.542.250,41	0,16	334.982 AIER EYE HOSPITAL GROUP CO LTD	593.336,27	0,01
3.638.807 ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	25.181.675,25	0,46	417.922 AIR CHINA -A-	420.200,48	0,01
570.846 JBS	2.451.913,45	0,05	489.100 ALUMINIUM CORP SHS -A-	478.967,14	0,01
584.514 KLABIN SA - CDA 1 SH + 4 PFD SHS	2.949.687,30	0,05	2.778.000 ALUMINIUM CORPORATION OF CHINA -H-	1.764.105,84	0,03
684.161 LOCALIZA RENT A CAR SA	7.473.680,61	0,14	16.958 AMLOGIC (SHANGHAI) CO	112.696,49	0,00
718.662 LOJAS RENNER	2.437.867,41	0,04	36.289 ANGEL YEAST CO LTD -A-	143.948,10	0,00
			899.500 ANHUI CONCH CEMENT CO -H-	1.871.076,63	0,03
			143.629 ANHUI CONCH CEMENT CO LTD -A-	439.566,56	0,01
			86.900 ANHUI GUJIND DISTILLERY -B-	1.222.483,77	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
21.546	ANHUI KOUZI DISTILLERY CO LTD	119.890,97	0,00	96.400	CFD JIANGSU HENGTONG	162.516,29	0,00
83.155	ANHUI USTC IFLY -A-	568.307,76	0,01	6.112.000	CFD LENOVO GROUP LTD -RC-	7.083.153,28	0,13
27.200	ANHUI YINGJIA DISTILLERY CO LTD	244.261,46	0,00	355.000	CFD SHANGAI FOSUN PHARMACEUTICAL H	580.596,39	0,01
10.545	ANJOY FOODS GROUP CO LTD-REG SHS-A-	120.490,77	0,00	76.150	CFD SHANGHAI FOSUN PHARMACEUTICAL	242.596,20	0,00
13.900	ANKER INNOVATIONS TECHNOLO-A	146.554,26	0,00	674.353	CFD TCL TECH GRP - REGISTERED SHS -A-	432.824,33	0,01
14.536	ASYMCHAM LAB REGISTERED SHS -A-	178.786,54	0,00	46.996	CFD ZJ JINGSHENG ME SHS -A-	223.444,74	0,00
23.440	AUTOBIO DIAGNOSTICS CO LTD	183.990,21	0,00	7.867.000	CGN POWER CO 144A/REGS	2.332.024,68	0,04
66.100	AVARY HOLDING - REGISTERED SHS -A-	215.040,28	0,00	565.005	CGN POWER CO LTD	309.723,26	0,01
320.095	AVIC CAPITAL CO LTD	132.263,07	0,00	16.300	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	272.526,65	0,01
200.144	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	208.678,12	0,00	200.600	CHANGJIANG SECURITIES CO LTD	140.632,98	0,00
1.696.450	BAIDU INC -A- REG SHS	22.261.145,82	0,41	417.504	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	461.758,23	0,01
759.241	BANK OF BEIJING CO LTD -A-	590.835,46	0,01	68.821	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	235.646,26	0,00
145.900	BANK OF CHANGSHA CO LTD	154.934,50	0,00	93.600	CHINA BAOAN GROUP	135.493,05	0,00
1.261.425	BANK OF CHINA LTD -A-	760.981,33	0,01	6.716.000	CHINA CITIC BANK CORPORATION LTD -H-	3.578.349,44	0,07
59.753.000	BANK OF CHINA LTD -H-	24.660.293,65	0,45	1.410.000	CHINA COAL ENERGY CO LTD -H-	1.372.808,92	0,03
1.409.492	BANK OF COMMUNICATIONS	1.213.336,01	0,02	2.182.000	CHINA COMMUNICATION SERVICES CORP -H-	1.017.615,28	0,02
6.584.000	BANK OF COMMUNICATIONS CO LTD -H-	4.324.032,48	0,08	2.357.400	CHINA COSCO HOLDINGS -H- REG SHS	2.478.957,73	0,05
212.955	BANK OF HANGZHOU REG SHS A	324.400,43	0,01	255.279	CHINA EASTERN AIR -A-	128.335,38	0,00
652.010	BANK OF JIANGSU CO LTD -A- REG SHS	704.058,55	0,01	1.905.221	CHINA ENERGY ENGINEERING CORP	551.065,36	0,01
371.442	BANK OF NANJING CO LTD -A-	461.973,66	0,01	2.352.000	CHINA EVERBRIGHT BANK CO LTD	676.169,91	0,01
237.134	BANK OF NINGBO -A-	680.006,41	0,01	1.666.460	CHINA EVERBRIGHT BANK CO LTD -A-	716.123,53	0,01
133.000	BANK OF SUZHOU CO LTD	130.610,96	0,00	158.305	CHINA FIBERGLASS CO LTD-SHS-A	228.286,26	0,00
799.432	BAOSHAN IRON AND STEEL -A-	712.400,58	0,01	221.500	CHINA GALAXY SECURITIES CO LTD	360.603,27	0,01
157.200	BEIJING DABEINONG -A-	106.526,12	0,00	103.500	CHINA GREATWALL -A-	140.700,60	0,00
107.200	BEIJING ENLIGHT MEDIA CO LTD	152.522,38	0,00	146.300	CHINA GREAT WALL SECURITIES CO LTD	148.105,14	0,00
16.580	BEIJING KINGSOFT OFFICE SOFTWARE INC	682.778,20	0,01	1.834.500	CHINA HONGQIAO GROUP LTD	2.062.701,55	0,04
113.548	BEIJING NEW BUILDING MATERIALS -A-	447.441,03	0,01	85.700	CHINA INTERNATIONAL CAPITAL CORP LTD	378.191,52	0,01
32.400	BEIJING ORIENTAL YUHONG WATERPROOF -A-	71.668,61	0,00	1.130.000	CHINA INTL CAP -H- UNIT 144A - REG SHS	1.339.869,27	0,02
5.773	BEIJING ROBOROCK TECHNOLOGY CO LTD	271.879,97	0,01	73.310	CHINA INTL TRAVEL SERVICE -A-	870.178,13	0,02
1.763.405	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	1.211.967,76	0,02	111.005	CHINA LIFE INS SHS -A-	435.738,42	0,01
59.173	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	207.827,12	0,00	5.540.000	CHINA LIFE INSURANCE CO LTD	6.646.780,91	0,12
54.832	BEIJING TONGRENTANG -A-	314.775,01	0,01	2.397.000	CHINA LONGYUAN POWER GROUP CORP -H-	1.678.357,99	0,03
122.614	BESTV NEW MEDI -A-	122.438,08	0,00	757.082	CHINA MERCHANTS BANK CO LTD -A-	3.355.578,59	0,06
17.000	BETHEL AUTOMOTIVE SAFETY S-A	127.984,39	0,00	2.935.000	CHINA MERCHANTS BANK CO LTD -H-	11.606.593,27	0,21
30.368	BJ WANTAI --- REGISTERED SHS -A-	290.445,30	0,01	325.588	CHINA MERCHANTS ENERGY SHIPPING CO LTD	345.749,23	0,01
138.300	BK OF CHENGDU	257.726,12	0,00	266.523	CHINA MERCHANTS SECURITIES -A-	508.053,25	0,01
510.159	BK SHANGHAI A	471.483,53	0,01	325.373	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	432.909,48	0,01
94.900	BOC INTERNATIONAL CHINA CO LTD	130.839,46	0,00	1.273.439	CHINA MINSENG BANKING -A-	712.102,70	0,01
1.345.361	BOE TECHNOLOGY -A-	746.762,21	0,01	5.006.760	CHINA MINSHENG BANKING CORPORATION -H-	1.733.652,59	0,03
65.110	BYD COMPANY LTD -A-	1.868.711,18	0,03	2.862.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	983.689,23	0,02
785.000	BYD COMPANY LTD -H- REG SHS	20.220.700,25	0,37	451.690	CHINA NATIONAL CHEMICAL ENGINEERING -A-	414.336,47	0,01
588.500	BYD ELECTRONIC -RC-	2.169.343,33	0,04	50.200	CHINA NATIONAL MEDICINES -A- SHS	219.664,25	0,00
1.407	BY-HEALTH CO -A-	3.230,49	0,00	678.095	CHINA NATIONAL NUCLEAR POWER CO -A-	835.895,59	0,02
168.480	CAITONG SECURITIES - REG SHS -A-	171.254,96	0,00	35.620	CHINA NATIONAL SOFT-A-	150.763,06	0,00
13.388	CAMBRICON TECHNOLOGIES CORP	329.443,91	0,01	1.308.000	CHINA OILFIELD SERVICES -H-	1.504.133,07	0,03
123.500	CECEP SOLAR ENERGY CO LTD	88.622,32	0,00	245.804	CHINA PACIFIC INSURANCE	765.808,18	0,01
141.440	CENTENNIAL BRILLIANCE SCIENCE TECHNO -A-	125.067,86	0,00	1.955.800	CHINA PACIFIC INSURANCE (GROUP) CO LTD	3.423.584,22	0,06
1.412.000	CFD AIR CHINA	685.573,94	0,01	1.138.527	CHINA PETROLEUM AND CHEMICAL -A-	975.376,24	0,02
18.385	CFD ASR MICROELECTRONICS	101.238,31	0,00	18.268.000	CHINA PETROLEUM AND CHEMICAL -H-	10.363.584,19	0,19
141.121	CFD GOTION HIGH-TECH CO LTD	394.766,26	0,01	946.160	CHINA RAILWAY GROUP LTD -A-	887.462,79	0,02
228.613	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	875.669,79	0,02	3.502.000	CHINA RAILWAY GROUP LTD -H-	1.731.661,95	0,03
				307.941	CHINA RAILWAY SIGNAL	232.851,11	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
491.800	CHINA RESOURCES MIXC-REG SHS 144A/REGS	1.555.248,30	0,03	338.500	EAST BUY HOLDING LIMITED	899.617,75	0,02
155.506	CHINA SECURITIES - REGISTERED SHS -A-	470.346,53	0,01	569.422	EAST MONEY INFO -A-	1.010.156,26	0,02
2.542.000	CHINA SHENHUA ENERGY CO LTD-SHS.-H-	9.987.497,26	0,18	9.576	EASTROC BEVERAGE GROUP CO -A	248.394,57	0,00
236.876	CHINA SHENHUA ENERGY COMPANY LTD -A-	1.260.656,11	0,02	22.600	ECOVACS ROBOTICS CO LTD	110.721,19	0,00
406.200	CHINA SHIPPING CONTAINER LINES -A-	128.119,09	0,00	16.100	EMPYREAN TECHNOLOGY CO LTD-A	177.622,04	0,00
138.924	CHINA SHIPPING DEVELOPMENT -A-	305.194,30	0,01	94.400	ENN NATURAL GAS CO LTD -A- REG SHS	248.988,46	0,00
950.000	CHINA SHIPPING DEVELOPMENT CO -H-	984.420,09	0,02	26.100	EOPTOLINK TECH - SHS -A-	244.340,94	0,00
116.100	CHINA SINOMA INTL ENG.	181.495,78	0,00	140.289	EVERBRIGHT SECURITIES -A-	314.182,95	0,01
171.394	CHINA SOUTHERN AIR -A-	132.197,15	0,00	13.098	EVERDISPLAY OPTRONICS SHAN-A	3.896,70	0,00
1.027.850	CHINA THREE GORGES RENEWABLES (GROUP) CO	662.542,97	0,01	144.572	FANGDA CARDON NEW MATERIAL -A-	95.579,31	0,00
82.000	CHINA TOURISM -H	817.230,30	0,02	287.217	FAW CAR -A-	356.824,88	0,01
33.536.000	CHINA TOWER CORP LTD -H- UNIT 144A/REGS	3.856.468,40	0,07	139.700	FIRST CAPITAL SEC -A-	102.941,06	0,00
1.142.076	CHINA UNITED TELECOM -A-	725.160,91	0,01	56.897	FLAT GLASS GROUP CO LTD-A	225.929,25	0,00
328.177	CHINA VANKE -A-	417.655,85	0,01	356.000	FLAT GLASS GROUP -H- REGS	865.160,17	0,02
1.637.100	CHINA VANKE -H-	1.133.732,26	0,02	560.990	FOCUS MEDIA --- SHS -A-	502.234,95	0,01
878.649	CHINA YANGTZE POWER -A-	3.007.324,32	0,06	2.118.884	FOSUN INTERNATIONAL	1.104.595,71	0,02
21.000	CHINA ZHENHUA	157.895,90	0,00	295.613	FOUNDER SECURITIES -A-	318.396,83	0,01
773.657	CHINA ZHESHANG BANK CO LTD	313.281,14	0,01	475.586	FOXCONN IND INT --- REGISTERED SHS -A-	1.536.067,72	0,03
21.439	CHONGQING BREWERY CO LTD -A-	190.754,81	0,00	44.300	FUJIAN SUNNER -A-	94.757,51	0,00
297.251	CHONGQING CHANGAN AUTOMOBILE -A-	702.962,36	0,01	81.842	FUTURE LAND HOLDINGS CO LTD -A-	110.469,09	0,00
54.130	CHONGQING SOKON INDUSTRY GROUP CO LTD -A	676.213,39	0,01	43.281	FUYAO GLASS INDUSTRY GROUP -A- REG SHS	256.034,75	0,00
86.184	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	537.372,70	0,01	433.600	FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	2.182.837,98	0,04
317.574	CHONGQING IRON STEEL CO LTD	203.393,16	0,00	62.215	GALAXYCORE INC	143.274,81	0,00
439.741	CITIC SECURITIES -A-	1.169.547,02	0,02	295.680	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	904.822,67	0,02
1.266.500	CITIC SECURITIES CO -H-	2.087.521,28	0,04	64.512	GANFENG LITHIUM GROUP CO., LTD.	319.253,88	0,01
2.703.000	CMOC GROUP LIMITED -H- REG SHS	2.296.696,98	0,04	640.474	GD POWER DEVELOPMENT - SHS -A-	441.954,63	0,01
634.375	CMOC GROUP LTD-A	713.849,35	0,01	238.649	GD WEN S FOOD -A-	609.407,51	0,01
6.910.000	CN CINDA AM -H-	573.888,35	0,01	212.561	GF SECURITIES CO LTD -A-	392.893,24	0,01
2.601.500	CN GALAXY SECURITIES CO LTD -H-	1.276.412,54	0,02	757.600	GF SECURITIES UNITARY 144A/REG S	783.113,11	0,01
16.450	CNGR ADVANCED MATERIAL COLTD	117.680,99	0,00	27.020	GIGADEVICE SHS A	270.742,73	0,00
302.650	CNPC CAPITALREGISTERED SHS -A-	234.269,34	0,00	16.026	GINLONG TECHNOLOGIES CO LT-A	130.871,49	0,00
40.000	CN RARE EARTH	148.751,79	0,00	122.826	GOERTEK INC. -A-	267.122,76	0,00
1.834.622	CN STATE CEC -A-	1.319.032,68	0,02	313.343	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	320.661,83	0,01
201.904	CN STATE SHIP-A-	962.186,98	0,02	28.726	GONEO GROUP CO., LTD.	405.503,96	0,01
204.936	CN XD ELECTRIC CO -A-	151.576,19	0,00	29.533	GREAT WALL MOTOR -A-	92.824,30	0,00
169.704	CONTEMPORARY AMPEREX TECHNO -A- REG SHS	4.412.518,26	0,08	1.698.500	GREAT WALL MOTOR CO-H-	1.888.081,82	0,03
460.283	COSCO SHIPPING - REGISTERED -A-	658.052,80	0,01	514.800	GREENLAND HLDGS -A-	137.555,74	0,00
1.098.307	CRRC CORP -A-	1.001.429,07	0,02	75.700	GRG BANKING EQUIPMENT -A-	125.012,52	0,00
3.617.000	CRRC CORP -H- SHS -HCOMPANY	1.950.280,00	0,04	35.300	GUANDONG WEIHUA -A-	93.447,25	0,00
52.100	CSPC INNOVATION PHARMACEUT-A	267.373,91	0,00	120.497	GUANGDONG DONGY -A-	143.891,05	0,00
54.099	CSSC SCIENCE & TECHNOLOGY -A	116.835,21	0,00	32.718	GUANGDONG HAI GROUP CO LTD -A-	193.998,49	0,00
12.100	CZ XINGYU AUTOM -A-	235.619,81	0,00	32.043	GUANGZHOU AUTO -A-	39.323,24	0,00
150.269	DALIAN PORT (PDA) COMPANY LTD	28.975,83	0,00	2.036.800	GUANGZHOU AUTOMOBILE GROUP CO	835.390,29	0,02
551.984	DAQIN RAILWAY CO LTD -A-	556.513,91	0,01	37.499	GUANGZHOU REFRIGERATION -A-	99.785,00	0,00
45.534	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	132.392,23	0,00	19.800	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	93.076,48	0,00
363.200	DATANG INTL POWER GENERATION CO-A	142.570,33	0,00	69.138	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	207.402,10	0,00
197.477	DONFANG ELECTRICAL MACHINERY -A-	420.226,52	0,01	14.673	GUJING DISTILLERY -A-	530.380,32	0,01
23.125	DONG-E E JIAO -A-	193.716,50	0,00	86.700	GUOLIAN SEC --- REGISTERED SHS -A-	134.699,71	0,00
2.056.000	DONGFENG MOTOR GP -H-	859.027,11	0,02	230.120	GUOSEN SECURITIES -A-	262.752,80	0,00
103.800	DONGXING SEC -A-	112.800,96	0,00	266.109	GUOTAI JUNAN SECURITIES CO LTD	522.291,41	0,01
				158.260	GUOYUAN SECURITIES -A-	140.812,80	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
43.900	GZ BYS PHARMACE -A-	173.231,79	0,00	47.500	IEIT SYSTEMS CO., LTD.	290.152,08	0,01
62.300	GZ HAIGE COMMUNICATIONS GRP INC -A-	90.098,13	0,00	1.706.800	IM BAOTOU STEEL UNION CO LTD	373.781,85	0,01
16.900	GZ KINGMED DIA - REGISTERED SHS	131.747,26	0,00	7.769	IMEIK TECHNOLOGY DEVELOPMENT -A- REG SHS	362.104,51	0,01
151.663	GZ YUEXIU CAP --- REGISTERED SHS -A-	116.351,85	0,00	341.200	IM JUNZHENG ENE -A-	171.530,10	0,00
26.464	HAFEI AVIATION -A-	151.193,35	0,00	144.533	IM RARE-EARTH HI-TECH -A-	380.024,33	0,01
226.539	HAIER SMART-A RG REGISTERED SHS -A-	782.544,36	0,01	48.963.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	24.649.053,54	0,45
1.785.200	HAIER SMART HOME CO LTD - REG SHS -H-	5.554.204,30	0,10	2.259.069	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	1.633.530,52	0,03
555.766	HAINAN AIRLINES -A-	104.869,93	0,00	746.001	INDUSTRIAL BANK	1.669.672,25	0,03
166.400	HAITIAN FLAVOUR -A-	907.125,90	0,02	310.117	INDUSTRIAL SECURIT -A-	231.933,70	0,00
346.696	HAITONG SEC SHS -A-	414.005,76	0,01	11.700	INGENIC SEMICON --- SHS -A-	98.590,21	0,00
2.023.600	HAITONG SECURITIES CO LTD -H-	967.012,93	0,02	151.200	INNER MONGOLIA YUAN XING ENERGY CO LTD	116.621,41	0,00
25.000	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	108.292,68	0,00	339.492	IQIYI --- SHS	1.436.051,16	0,03
66.942	HANGZHOU FIRST PV MAT CO LTD -A-	260.007,72	0,00	4.211	IRAY TECHNOLOGY COMPANY LIMITED	128.915,32	0,00
35.346	HANGZHOU HANGYA -A-	138.990,41	0,00	38.099	ISOFTSTONE INFORM	246.107,51	0,00
63.800	HANGZHOU HUADONG MEDICINE CO LTD -A-	269.948,14	0,00	118.923	JA SOLAR TECHNOLOGY CO LTD	284.841,91	0,01
34.079	HANGZHOU ROBAM APP -A-	112.416,70	0,00	29.514	JASON FURNITURE (HANGZHOU) CO LTD	147.968,04	0,00
57.600	HANGZHOU SILAN MICRO. -A-	155.415,87	0,00	1.667.100	JD LOGISTICS INC	1.697.680,58	0,03
13.453	HANGZHOU TIGERMED CONSULTING CO LTD	96.815,28	0,00	79.500	JGXI SPECIAL EM -A-	103.256,47	0,00
924.000	HANSON PHARMACEUTICAL GRP CO LTD	1.827.590,68	0,03	95.400	JIANGHUI AUTO -A-	221.141,85	0,00
126.889	HEBEI JINNIU ENERGY AND RESOURCES -A-	130.726,62	0,00	64.229	JIANGSU CHANGJIANG ELEC.TECHNOLOGY CO -A-	256.812,79	0,00
55.600	HEBEI YANGYUAN A	191.678,81	0,00	910.000	JIANGSU EXPRESSWAY CO LTD -H-	931.343,56	0,02
63.836	HEILONGJIANG AGRICULTURE CO LTD -A-	105.947,61	0,00	7.151	JIANGSU GOODWE POWER SUPPL-A	98.384,63	0,00
92.800	HENAN SHENHUO COAL IND -A-	247.580,28	0,00	74.407	JIANGSU HENGLI HYDRAULIC CO LTD	516.207,37	0,01
124.415	HENAN SHUANGHUI INVEST AND DEV CO -A-	441.767,86	0,01	229.069	JIANGSU HENGRUI PHARMACEUTICALS CO	1.457.943,67	0,03
494.000	HENGAN INTERNATIONAL GROUP CO - REG SHS	1.555.893,55	0,03	14.444	JIANGSU PACIFIC QUARTZ CO LTD -A-	180.499,85	0,00
67.400	HENGDIAN GROUP DMEGC MAGNETICS CO -A-	133.863,94	0,00	149.706	JIANGSU SANYOU -A-	103.303,58	0,00
264.320	HENGLI PETROCHEMICAL CO LTD	498.757,05	0,01	54.096	JIANGSU YANGHE BREWERY -A-	734.650,07	0,01
19.305	HITHINK ROYALFLUSH INFORMATION NETWORK C	358.478,06	0,01	22.700	JIANGSU YOKE TECHNOLOGY	166.926,09	0,00
192.200	HLA GROUP CORP	232.162,16	0,00	17.000	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	79.797,07	0,00
62.491	HNA INFRASTRUCTURE INVEST-A	30.038,72	0,00	43.400	JIANGXI COPPER CO LTD -A-	134.496,41	0,00
179.400	HN VALIN STEEL TUBE -A-	127.005,93	0,00	814.000	JIANGXI COPPER -H-	1.387.446,49	0,03
20.843	HONGFA TECHNOGY -A-	69.903,30	0,00	141.800	JINDUICHENG MOLYBDENUM CO LTD	218.546,96	0,00
28.302	HOSHINE SILICON A	193.074,05	0,00	164.273	JINKO SOLAR CO	186.663,15	0,00
3.914	HOYMILES POWER ELECTRONICS INC	117.515,69	0,00	15.239	JIUGUI LIQUOR CO -A-	119.113,45	0,00
336.124	HUADIAN POWER INTL	313.882,91	0,01	68.679	JOINCARE PHARMACEUTICAL -A-	102.445,03	0,00
44.200	HUAGUANG TECH CO LTD	192.739,90	0,00	44.629	JOIN IN HOLDING CO LTD -A-	224.914,79	0,00
102.300	HUAIBEI MINING HOLDINGS CO	230.795,84	0,00	140.368	JOINTOWN PHARMACEUTICAL GROUP CO LTD	154.086,61	0,00
65.295	HUALAN BIOLOGICAL ENGINEERING INC	178.156,99	0,00	31.300	JONJEE HI-TECH -A-	107.258,86	0,00
329.105	HUANENG POWER INTERNATIONAL -A-	414.757,29	0,01	3.000	JS PHOENIX PUB -A-	4.569,99	0,00
2.946.000	HUANENG POWER INTL INC -H-	1.735.280,45	0,03	237.058	JS ZHONG TIAN TECH -A-	459.069,45	0,01
956.600	HUATAI SECURITIES CO LTD	1.092.707,45	0,02	47.900	JUNEYAO AIRLINES CO LTD	78.575,24	0,00
264.139	HUATAI SECURITIES CO LTD -A-	502.781,20	0,01	33.313	KANGMEI PHARMACEUTICAL CO LTD	9.589,56	0,00
476.252	HUA XIA BANK CO LTD -A-	424.404,08	0,01	77.899	KEDA INDUSTRIAL CO LTD -A-	110.726,11	0,00
114.100	HUAYU AUTOS SYSTEMS	258.674,69	0,00	492.562	KE HOLDINGS INC	6.762.876,26	0,12
37.300	HUBEI JUMPCAN PHARMA CO LTD-A-	188.544,28	0,00	98.600	KINGNET NETWORK CO LTD	151.965,66	0,00
19.600	HUIZHOU DESAY SV AUTOMOTIVE CO	340.145,77	0,01	50.156	KING S LUCK BREW -A-	410.274,64	0,01
68.229	HUNDSUN TECH-A-	213.696,75	0,00	707.600	KINGSOFT	2.178.917,94	0,04
89.620	HUOLINHE OPENCUT COAL INDUST CORP -A-	198.609,23	0,00	1.763.000	KUAISHOU TECHNOLOGY	11.049.110,86	0,20
7.072	HWATSING TECHNOLOGY CO LTD-A	171.452,07	0,00	181.342	KUANG-CHI TECHNOLOGIES CO	506.529,57	0,01
69.555	HYGON INFORMATION TECHNOLO-A	735.650,40	0,01	52.600	KUNLUN TECH CO., LTD	294.427,18	0,01
112.900	HZ BINJIANG REAL ESTATE GRP -A-	104.340,98	0,00	46.110	KWEICHOW MOUTAI CO LTD -A- REG SHS	10.806.903,24	0,20

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
96.368	244.888,09	0,00	386.485	2.166.001,67	0,04
175.300	327.159,60	0,01	5.066.500	21.395.158,97	0,39
76.400	145.214,81	0,00	429.856	553.570,65	0,01
55.664	128.955,20	0,00	1.044.203	684.589,67	0,01
218.300	163.865,94	0,00	5.974.000	3.121.939,86	0,06
22.470	116.212,13	0,00	2.815	12.259,67	0,00
52.859	1.347.317,51	0,02	58.500	190.476,67	0,00
74.793	252.077,09	0,00	195.094	427.247,46	0,01
19.169	265.287,96	0,00	63.700	266.805,21	0,00
117.680	163.056,87	0,00	45.578	92.217,96	0,00
3.818.100	47.223.553,40	0,87	27.800	188.424,17	0,00
1.111.284	524.997,98	0,01	363.606	543.374,48	0,01
151.400	1.346.673,68	0,02	279.701	575.935,26	0,01
90.835	117.603,31	0,00	112.040	224.838,72	0,00
40.866	261.504,88	0,00	179.155	300.055,07	0,01
196.260	1.136.674,85	0,02	4.900	42.565,46	0,00
44.159	67.329,49	0,00	35.486	257.723,06	0,00
133.700	141.794,89	0,00	1.088.000	699.250,66	0,01
28.700	87.636,71	0,00	421.852	839.588,37	0,02
345.778	1.148.240,93	0,02	120.972	284.084,60	0,01
98.651	181.393,29	0,00	14.600	155.704,29	0,00
19.029	803.811,17	0,01	230.732	203.070,64	0,00
1.455.300	30.272.127,00	0,56	267.678	548.597,80	0,01
27.688	115.016,83	0,00	38.549	110.755,65	0,00
616.300	1.091.418,74	0,02	473.300	219.687,25	0,00
177.300	228.816,21	0,00	6.722	173.262,11	0,00
46.800	147.998,12	0,00	175.786	879.848,02	0,02
30.795	399.294,07	0,01	20.280	179.772,16	0,00
87.800	141.245,89	0,00	348.146	1.198.781,06	0,02
27.495	166.967,63	0,00	100.357	195.035,26	0,00
108.800	411.648,00	0,01	129.794	467.660,63	0,01
39.574	348.623,66	0,01	575.250	1.167.194,22	0,02
9.859	9.749,80	0,00	73.928	359.334,63	0,01
1.032.946	4.648.257,00	0,09	76.248	265.592,46	0,00
1.493.400	8.061.927,11	0,15	1.768.000	1.102.397,17	0,02
263.340	568.361,02	0,01	73.092	137.618,50	0,00
178.900	156.959,72	0,00	50.372	123.772,03	0,00
31.200	43.230,58	0,00	448.544	909.647,23	0,02
21.640	191.231,78	0,00	49.562	262.608,91	0,00
268.228	304.417,61	0,01	440.300	141.300,29	0,00
184.478	76.734,38	0,00	801.951	463.911,97	0,01
44.206	162.383,80	0,00	120.500	140.741,23	0,00
77.561	113.770,97	0,00	4.776	185.575,76	0,00
15.864.000	13.560.472,61	0,25	12.800	62.868,02	0,00
775.279	987.729,92	0,02	252.200	184.449,74	0,00
53.333	150.073,09	0,00	4.064	16.075,95	0,00
200.700	141.532,37	0,00	28.388	106.468,44	0,00
5.287.120	6.971.638,69	0,13	28.900	140.909,27	0,00
21.665	688.107,75	0,01	15.084	121.953,17	0,00
446.861	51.947.591,25	0,96	88.700	208.298,65	0,00
696.863	1.006.842,06	0,02	651.700	940.940,52	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.054.031	SHANGHAI PUDONG DEVELOPMENT BANK -A-	1.040.904,76	0,02	104.537	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	146.573,77	0,00
66.584	SHANGHAI PUTAILAI NEW ENERGY TECH	174.887,60	0,00	241.000	SOUTHWEST SECURITIES CO LTD -A-	127.131,82	0,00
167.300	SHANGHAI RAAS BOLLD -A-	161.990,57	0,00	18.400	SPRINGS AIRLINES CO LTD -A-	139.385,94	0,00
346.330	SHANGHAI RURAL COMMERCIAL BANK-A-REG SHS	315.304,40	0,01	7.324	SP SEMICON - REGISTERED SHS -A-	146.229,49	0,00
29.595	SHANGHAI UNITED IMAGING HE-A	534.513,72	0,01	66.632	SUNGROW POWER SUPPLY CO LTD -A-	947.111,26	0,02
153.390	SHANXI COAL -A-	354.509,16	0,01	549.600	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	2.805.430,50	0,05
148.800	SHANXI GUOYANG NEW ENERGY CO LTD -A-	188.141,27	0,00	22.050	SUNRESIN NEW MATERIALS CO LTD XI'AN	135.663,49	0,00
119.598	SHANXI LU'AN ENVIRONMENTAL-A-	330.275,80	0,01	74.457	SUNWODA ELECTRONIC CO LTD	140.291,09	0,00
172.400	SHANXI MEIJIN -A-	152.206,69	0,00	29.870	SUPCON TECHNOLOGY CO., LTD.	190.729,16	0,00
43.809	SHANXI XINGHUACUN FEN WINE FACTORY -A-	1.478.921,44	0,03	56.000	SUZHOU DONGSHAN PREC MANUFACT CO LTD- A-	111.685,05	0,00
195.300	SHANXI XISHAN COAL AND ELECTRIC -A-	274.641,68	0,01	11.134	SUZHOU MAXWELL --- REGISTERED SHS -A-	163.319,97	0,00
215.800	SHENERGY CO -A-	229.757,34	0,00	15.788	SUZHOU TFC OPTICAL COMM -A-	330.137,27	0,01
81.200	SHENGLI TECHNOLOGY -A-	196.166,15	0,00	68.562	SZ INNOVANCE TECHNOLOGY -A-	568.767,53	0,01
17.780	SHENNAN CIR REGISTERED SHS -A-	216.874,16	0,00	43.539	SZ MINDRAY BIO --- REGISTERED SHS -A-	1.678.434,07	0,03
809.262	SHENWAN HONGY -A-	492.662,91	0,01	30.810	TA A ULTRA CLEAN -A-	83.598,09	0,00
26.919	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	126.059,71	0,00	976.500	TAIAN LURUM -A-	178.880,23	0,00
190.203	SHENZHEN ENERGY INVESTMENT CO LTD -A-	181.546,99	0,00	277.000	TAIGANG STAINLESS -A-	135.058,36	0,00
20.400	SHENZHEN GOODIX A	163.387,32	0,00	44.600	TANGSHAN IRON & STEEL CO LTD -A-	13.084,37	0,00
234.200	SHENZHEN GREEN ECO MANU A173	190.962,04	0,00	261.142	TBEA CO LTD-A-	544.194,45	0,01
68.600	SHENZHEN KAIFA SCIENCE & TECHNO CO -A-	129.727,82	0,00	145.172	TCL ZHONGHUAN RENEWABLE ENERGY-A-	235.940,95	0,00
41.600	SHENZHEN KANGTAI BIO	125.079,32	0,00	5.962.000	THE PEOPLE S INSURANCE CO OF CHINA -H-	1.904.443,04	0,04
9.452	SHENZHEN KEDALI INDUSTRY C-A	105.840,70	0,00	20.215	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	143.891,36	0,00
256.663	SHENZHEN LUXSHARE PRECISION INDUSTRY - A-	1.051.692,29	0,02	318.000	TIANFENG SECURITIES CO LTD	126.141,52	0,00
32.411	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	300.387,19	0,01	189.800	TIANSHAN ALUM - REGISTERED SHS -A-	167.045,78	0,00
327.913	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	123.750,70	0,00	66.200	TIANSHUI HUATIAN TECHNOLOGY CO LTD	70.390,45	0,00
13.921	SHENZHEN S.C NEW ENERGY TECHNOLOGY	114.391,07	0,00	910.800	TONGCHENG TRAVEL HLDGS-REG SHS- 44A/REGS	2.403.140,07	0,04
78.300	SHENZHEN SED INDUST	198.758,43	0,00	30.510	TONGFANG GUOXIN -A-	275.498,73	0,01
71.400	SHENZHEN TIANMA MICROELECTRONICS CO -A-	80.738,34	0,00	78.900	TONGKUN GROUP CO LTD	145.728,41	0,00
36.616	SHENZHEN TRANSSION HOLDING -A- REG SHS	823.560,56	0,02	524.200	TONGLING NONFERROUS METALS GROUP -A-	282.300,88	0,01
38.600	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LT	129.456,76	0,00	161.665	TONGWEI CO LTD A	549.985,72	0,01
86.880	SH LINGANG - SHS -A-	117.508,63	0,00	11.300	TOPCHOICE MED --- REGISTERED SHS -A-	94.316,90	0,00
181.610	SHOOCHOW SECURITIES -A-	168.342,31	0,00	710.000	TRAVELSKY TECHNOLOGY -H-	860.008,40	0,02
56.200	SH ZHANGJIANG HI -A-	154.966,86	0,00	87.489	TRINA SOLAR - REG SHS -A-	285.708,70	0,01
44.800	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	178.140,74	0,00	410.079	TRIP COM GROUP LTD - REG SHS	18.087.324,23	0,33
177.388	SICHUAN CHUANTOU-A-	405.574,63	0,01	25.466	TSINGTAO BREWERY CO LTD -A-	295.122,08	0,01
368.200	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	116.640,69	0,00	456.000	TSINGTAO BREWERY CO LTD -H-	3.134.607,19	0,06
52.200	SICHUAN KELUN -A-	217.415,62	0,00	70.184	UFIDA SOFTWARE CO -A-	116.579,95	0,00
456.079	SICHUAN R & B --- SHS -A-	466.731,75	0,01	39.720	UNISPLENDOR CORP -A-	120.083,19	0,00
18.187	SICHUAN SWELLFUN -A-	119.461,19	0,00	66.065	USI (SH) -A-	124.842,95	0,00
53.042	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	348.186,87	0,01	21.946	VERISILICON MICROELECTRONI-A	104.403,77	0,00
918.488	SINOHYDRO GROUP LTD	624.940,82	0,01	260.925	VIPSHOP HOLDINGS ADR 1/5 REPR	4.318.308,75	0,08
135.100	SINOLINK SECURITIES CO LTD -A-	157.049,39	0,00	56.400	WALVAX BIOTECH -A-	120.561,68	0,00
79.033	SINOMA SCIENCE&TECHNOLOGY	164.152,79	0,00	112.748	WANHUA POLYURETANE -A-	1.249.319,01	0,02
26.264	SINOMINE RESOURCE GROUP CO LTD REGISTERE	131.746,55	0,00	325.295	WEICHAI POWER CO LTD	730.751,65	0,01
982.800	SINOPHARM GROUP CO LTD	2.517.766,97	0,05	1.538.000	WEICHAI POWER CO LTD -H-	2.931.981,09	0,05
54.393	SIYUAN ELECTRIC CO LTD	436.167,87	0,01	36	WEIHAI GUANGWEI COMPOSITES CO	150,49	0,00
59.995	SJZ YILING PHARMA -A-	166.836,02	0,00	85.573	WESTERN MINING-A	218.516,86	0,00
22.540	SKSHU PAINT SHS -A-	100.865,37	0,00	162.090	WESTERN SECURITIES CO LTD A	150.918,12	0,00
				25.215	WESTERN SUPERCO - REG SHS -A-	129.193,41	0,00
				42.510	WILL SEMICONDUCTOR LTD -A-	576.721,03	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
153.361	153.140,97	0,00	119.664	275.903,64	0,01
64.500	171.901,29	0,00	18.066	142.330,01	0,00
237.407	324.372,22	0,01	66.690	167.450,27	0,00
139.388	2.939.266,96	0,05	77.671	166.886,79	0,00
20.465	85.857,87	0,00	401.254	359.781,49	0,01
272.628	1.292.350,67	0,02	140.700	218.983,30	0,00
92.149	596.903,41	0,01	468.700	748.584,75	0,01
253.749	354.738,92	0,01	28.829	614.228,94	0,01
9.200	125.979,55	0,00	174.066	296.326,76	0,01
68.200	182.607,70	0,00	252.809	231.902,38	0,00
138.321	639.555,03	0,01	57.818	211.588,99	0,00
11.582.400	22.109.817,80	0,41	101.111	545.912,36	0,01
64.187	238.698,28	0,00	444.600	1.408.825,31	0,03
235.775	234.462,51	0,00	34.739	213.924,46	0,00
684.818	585.740,46	0,01	3.992.000	7.967.233,93	0,15
21.100	107.237,65	0,00	739.370	1.639.555,63	0,03
118.000	149.198,05	0,00	125.416	414.747,29	0,01
1.671.000	3.510.057,82	0,06	147.836	558.934,62	0,01
137.416	436.829,10	0,01	607.840	1.211.573,83	0,02
38.500	157.597,02	0,00			
246.577	101.545,86	0,00	<b>Griechenland</b>	<b>28.014.050,64</b>	<b>0,52</b>
46.163	159.653,78	0,00	1.680.291	2.957.984,28	0,05
40.388	218.616,71	0,00	1.956.633	3.765.657,61	0,07
56.330	234.151,77	0,00	139.210	2.507.784,62	0,05
110.740	258.073,45	0,00	139.733	2.062.962,12	0,04
828.100	1.578.358,60	0,03	88.299	2.546.189,96	0,05
38.230	214.623,33	0,00	49.379	1.472.955,81	0,03
21.580	140.975,30	0,00	74.544	2.878.948,91	0,05
167.900	161.415,25	0,00	577.000	4.521.648,96	0,08
102.200	213.115,59	0,00	798.079	3.340.822,54	0,06
134.100	251.561,60	0,00	155.974	1.959.095,83	0,04
70.555	490.746,97	0,01			
11.600	95.031,46	0,00	<b>Großbritannien</b>	<b>660.831,35</b>	<b>0,01</b>
182.827	139.252,79	0,00	146.401	660.831,35	0,01
68.700	136.635,13	0,00			
75.000	191.414,63	0,00	<b>HongKong</b>	<b>51.696.197,12</b>	<b>0,95</b>
88.515	228.955,41	0,00	388.500	1.126.815,69	0,02
139.867	115.585,93	0,00	649.891	1.134.298,16	0,02
63.187	258.912,59	0,00	2.401.000	5.153.917,34	0,09
957.000	1.298.591,22	0,02	1.071.295	1.285.318,26	0,02
333.260	218.488,51	0,00	2.842.000	4.088.824,51	0,08
199.000	240.376,01	0,00	3.690.000	1.513.447,66	0,03
145.317	403.501,73	0,01	1.189.053	5.476.996,81	0,10
118.304	303.401,39	0,01	2.380.000	7.526.415,10	0,14
44.083	340.500,38	0,01	1.085.500	693.483,03	0,01
1.413.120	906.397,64	0,02	1.450.412	3.383.982,94	0,06
198.600	179.714,48	0,00	1.484.000	2.188.143,08	0,04
45.600	81.145,76	0,00	4.577.000	4.397.792,76	0,08
96.947	312.722,93	0,01	998.652	874.059,01	0,02
372.600	1.249.706,89	0,02	9.419.908	583.746,66	0,01
			6.881.039	5.407.109,22	0,10
			1.441.000	1.067.893,59	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
15.891.000	GCL TECHNOLOGY HOLDINGS LIMITED	2.598.945,69	0,05	202.643	GRASIM INDUSTRIES	5.557.451,34	0,10
2.188.000	GUANGDONG INVEST -RC-	936.543,88	0,02	200.564	HAVELLS INDIA LTD	3.643.229,65	0,07
447.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	871.561,55	0,02	723.624	HCL TECHNOLOGIES DEMATERIALIZED	13.392.282,35	0,25
246.000	VINDA INTERNATIONAL HOLDINGS LTD	737.078,87	0,01	72.259	HDFC ASSET MGT --- REGISTERED SHS 144A R	3.252.510,57	0,06
1.180.000	YUEXIU PROPERTY	649.823,31	0,01	2.113.015	HDFC BANK - REGISTERED SHS	36.682.766,45	0,68
	<b>Indien</b>	<b>953.924.042,94</b>	<b>17,58</b>	756.979	HDFC STANDARD LIFE INSURANCE CO LTD	5.748.420,63	0,11
43.012	ABB SHS	3.280.391,85	0,06	89.568	HERO HONDA MOTORS LTD DEMATERIALIZED	5.071.394,36	0,09
134.715	ADANI ENTERPRISE - DEMATERIALIZED	5.164.081,75	0,10	1.002.685	HINDALCO INDUSTRIES LTD	6.735.460,85	0,12
242.738	ADANI GREEN ENERGY LTD	5.341.094,60	0,10	445.558	HINDUSTAN PETROLEUM (DEMATERIALIZED)	2.541.046,89	0,05
411.858	ADANI PORTS	6.626.320,06	0,12	612.599	HINDUSTAN UNILEVER	16.631.858,16	0,31
572.312	ADANI POWER	3.662.961,50	0,07	3.878.168	ICICI BANK	50.837.817,67	0,94
464.333	AMBUJA CEMENTS -SHS-	3.409.182,14	0,06	192.216	ICICI LOMBARD	3.882.231,98	0,07
133.329	APL APOLLO TUBES LTD	2.391.457,31	0,04	301.670	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	2.201.510,10	0,04
75.487	APOLLO HOSPITALS	5.753.493,76	0,11	2.604.574	IDFC	2.354.664,19	0,04
1.164.364	ASHOK LEYLAND -DEMATERIALIZED-	2.390.783,68	0,04	632.401	INDIAN HOTEL DEMATERIALIZED	4.482.405,83	0,08
294.784	ASIAN PAINTS LTD	10.061.764,99	0,19	2.172.066	INDIAN OIL CORP LTD - DEMATERIALIZED	4.368.742,82	0,08
108.028	ASTRAL POLY TECHNIK LTD REG	2.579.188,34	0,05	188.324	INDIAN RAILWAY CATERING TOURISM-REG SHS	2.099.275,48	0,04
196.418	AUROBINDO PHARMA	2.564.073,00	0,05	235.513	INDRAPRASTHA GAS LTD	1.216.498,32	0,02
123.945	AU SMALL FINANCE BK	840.467,55	0,02	216.446	INDUSIND BANK LTD	4.030.342,49	0,07
126.829	AVENUE SUPER REGISTERED	6.882.015,82	0,13	53.760	INFO EDGE (INDIA) SHS DEMATERIALIZED	3.604.519,30	0,07
1.716.722	AXIS BANK	21.555.124,66	0,40	2.479.916	INFOSYS TECHNOLOGIES DEMATERIALIZED	44.543.487,02	0,82
20.091	BAJAJ AUTO DEMATERIALIZED	1.992.839,79	0,04	120.165	INTERGLOBE AVIATION LTD (	5.112.838,69	0,09
53.232	BAJAJ AUTO LTD	5.838.845,63	0,11	2.294.274	ITC DEMATERIALIZED	11.783.247,16	0,22
209.187	BAJAJ FINANCE LTD	18.172.262,42	0,33	285.121	JINDAL STL & POWER	2.902.916,55	0,05
288.019	BAJAJ FINSERV LTD - REG SHS	5.676.808,67	0,10	2.150.442	JIO FINANCIAL SERVICES LTD	9.121.055,84	0,17
54.422	BALKRISHNA INDUSTRIES LTD	1.512.122,80	0,03	482.184	JSW STEEL LTD - REG SHS	4.799.726,12	0,09
593.723	BANDHAN BANK LTD	1.281.378,14	0,02	311.447	JUBILANT FOODWOR SHARES	1.676.124,65	0,03
777.950	BANK OF BARODA - REG SHS	2.462.968,11	0,05	822.280	KOTAK MAHINDRA BANK	17.603.560,38	0,32
206.937	BERGER PAINTS INDIA LTD	1.421.470,67	0,03	511.614	LARSEN & TOUBRO LTD DEMATERIALIZED	23.088.803,59	0,43
202.625	BHARAT FORGE LTD DEMATERIALIZED	2.744.344,60	0,05	70.239	LTIMINDTREE LIMITED	4.158.967,40	0,08
864.338	BHARAT HEAVY ELECTRICALS LTD	2.562.882,27	0,05	171.242	LUPIN LTD	3.319.613,52	0,06
584.030	BHARAT PETROLEUM CORP DEMATERIALIZED	4.218.334,86	0,08	178.785	MACROTECH DEVELOPERS LIMITED	2.434.854,39	0,04
1.688.330	BHARTI AIRTEL LTD(DEMATERIALIZED)	24.870.744,22	0,46	711.064	MAHINDRA and MAHINDRA LTD - REG SHS	16.380.837,76	0,30
81.760	BRITANNIA INDUSTRIES - REG SHS	4.814.529,56	0,09	380.608	MARICO LTD DEMATERIALIZED	2.268.976,33	0,04
315.786	CHOLAMANDALAM INVESTMENT AND FINANCE CO	4.379.222,31	0,08	104.628	MARUTI SUZUKI INDIA LTD - REG SHS	15.807.073,22	0,29
398.476	CIPLA SHS DEMATERIALIZED	7.152.047,60	0,13	568.988	MAX HEALTHCARE INSTITUTE	5.593.516,53	0,10
1.168.655	COAL INDIA	6.082.709,00	0,11	57.416	MPHASIS BFL LTD (DEMATERIALIZED)	1.643.982,85	0,03
101.251	COLGATE-PALMOLIVE INDIA LTD - REG SHS	3.290.376,77	0,06	1.735	MRF LTD	2.774.820,49	0,05
198.799	CONTAINER -REGISTERED SHS	2.102.820,40	0,04	90.590	MUTHOOT FINANCE LTD	1.608.032,92	0,03
497.890	CROMPTON GREAVES-SHS.DEMATERIALIZED	3.229.024,33	0,06	260.680	NESTLE INDIA LTD - REG SHS	8.196.327,45	0,15
110.869	CUMMINS INDIA DEMATERIALIZED	3.996.282,27	0,07	762.771	NMDC	1.845.137,13	0,03
474.006	DABUR INDIA LTD DEMATERIALIZED	2.973.247,08	0,05	3.269.142	NTPC DS - SHS - DEMATERIALIZED	13.162.409,85	0,24
89.303	DIVI'S LABORATORIES LTD	3.689.045,62	0,07	2.375.177	OIL AND NATURAL GAS CORPORATION-REG SHS	7.633.658,43	0,14
570.855	DLF SHS	6.139.587,38	0,11	228.831	ONE 97 COMMUNICATIONS LIMITED	1.104.748,69	0,02
86.829	DR REDDY'S LABORATORIES LTD	6.410.890,57	0,12	4.813	PAGE INDUSTRIES	1.988.098,95	0,04
105.046	EICHER MOTORS LTD	5.062.334,93	0,09	74.158	PERSISTENT SYS --- REGISTERED SHS	3.542.894,52	0,07
1.743.876	GAIL (INDIA) LTD - DEMATERIALIZED	3.785.602,96	0,07	593.375	PETRONET LNG	1.872.561,38	0,03
1.994.496	GMR INFRASTRUCTURE	1.951.390,84	0,04	117.425	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	4.244.490,86	0,08
312.031	GODREJ CONSUMER DEMATERIALIZED	4.683.317,73	0,09	57.963	PL INDUSTRIES LTD - REG SHS	2.687.866,69	0,05
99.703	GODREJ PROPERTIES LT	2.749.640,25	0,05	37.592	POLYCAB INDIA - REG SHS 144A REG S	2.282.946,92	0,04
				1.117.009	POWER FINANCE CORPORATION LTD - REG SHS	5.226.615,07	0,10



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
3.510.525	POWER GRID INDIA	11.655.098,78	0,21	626.140.300	GOTO GOJEK TOKOPEDIA TBK PT	2.724.925,27	0,05
1.656.434	PUNJAB NATIONAL BANK	2.470.674,02	0,05	1.732.400	INDAH KIAT PULP PAPER CORP	1.046.214,67	0,02
990.318	REC LTD - REG SHS	5.355.156,25	0,10	1.736.500	INDOFOOD CBP SUKSES MAKMUT	1.270.476,47	0,02
2.281.526	RELIANCE INDUSTRIES LTD - DEMATERIALISED	81.292.657,14	1,50	3.221.100	INDOFOOD SUKSES MAKMUR TBK	1.295.144,56	0,02
1.737.389	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	2.439.354,37	0,04	17.824.000	KALBE FARMA	1.658.177,59	0,03
214.520	SBI CARDS & PAYMENT SERVICES LTD	1.755.590,38	0,03	21.361.437	PT BARITO PACIFIC TBK	1.273.198,51	0,02
350.804	SBI LIFE INSURANCE COMPANY LTD	6.310.286,89	0,12	7.398.223	PT MERDEKA COPPER GOLD TBK	1.063.888,50	0,02
6.855	SHREE CEMENTS LTD	2.110.919,19	0,04	5.680.800	PT UNILEVER INDONESIA TBK	967.402,29	0,02
211.916	SHRIRAM FINANCE LIMITED	5.995.975,88	0,11	15.192.800	SARANA MENARA	824.081,42	0,02
70.774	SIEMENS DEMATERIALISED	4.560.331,12	0,08	2.514.734	SEMEN GRESIK (PERSERO) TBK	935.788,95	0,02
300.181	SONA BLW PRECISION FORGINGS LTD	2.540.844,43	0,05	13.856.900	SUMBER ALFARIA TRIJAYA TBK	2.543.272,65	0,05
107.174	SRF LTD - DEMATERIALISED	3.289.976,13	0,06	37.906.800	TELKOM INDONESIA -B-	8.296.223,57	0,15
1.342.568	STATE BANK OF INDIA	12.110.920,39	0,22	1.189.100	UNITED TRACTORS	1.813.087,28	0,03
733.247	SUN PHARMACEUTICAL INDUSTRIES - REG SHS	14.247.335,87	0,26		<b>Kaimaninseln</b>	<b>493.173.469,15</b>	<b>9,09</b>
47.313	SUPREME INDUSTRIES LTD	2.400.864,23	0,04	111.459	AIRTAC INTL	3.865.814,59	0,07
7.112.576	SUZLON ENERGY LTD	3.445.317,24	0,06	369.000	AKESO REGISTERED SHS	2.199.449,63	0,04
674.327	TATA CONSULTANCY SERVICES- DEMATERIALISED	31.340.712,31	0,58	55.000	ALCHIP TECHNOLOGIES LIMITED	5.439.253,55	0,10
25.502	TATA ELXSI LTD	2.380.466,96	0,04	12.220.600	ALIBABA GROUP HOLDING LTD -REG SHS	109.691.977,17	2,02
432.541	TATA GLOBAL BEVERAGES	5.685.098,72	0,10	949.600	ANTA SPORTS PRODUCTS	10.094.853,93	0,19
1.267.873	TATA MOTORS	15.092.405,13	0,28	42.674	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	1.118.912,28	0,02
339.378	TATA MOTORS -A-	2.674.251,04	0,05	517.900	BEIGENE - REG SHS	6.293.068,15	0,12
1.070.562	TATA POWER	5.059.986,71	0,09	140.860	BILIBILI INC	1.589.221,36	0,03
5.666.167	TATA STEEL LTD	10.588.077,45	0,20	13.229	BLOOMAGE BIOTECHNOLOGY CORPORATION	102.291,11	0,00
417.700	TECH MAHINDRA LTD	6.250.788,31	0,12	2.796.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	1.396.850,51	0,03
271.992	TITAN COMPANY LTD - REG SHS	12.398.419,58	0,23	898.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	1.663.720,42	0,03
79.180	TORRENT PHARMACEUTICALS DEMATERIALISED	2.468.936,89	0,05	2.760.000	CHINA FEIHE LIMITED	1.297.755,59	0,02
140.858	TRENT LTD - REG SHS	6.667.754,39	0,12	307.000	CHINA LITERATURE LIMITED	1.025.760,74	0,02
79.181	TUBE INVESTMENTS OF INDIA LT	3.547.468,31	0,07	973.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	1.021.928,86	0,02
182.261	TVS MOTOR - DEMATERIALISED	4.702.476,95	0,09	895.000	CHINA OVERSEAS PROPERTY HOLDINGS-REG SHS	495.161,58	0,01
88.703	ULTRA TECH CEMENT LTD	10.368.740,21	0,19	1.646.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	1.796.071,86	0,03
1.240.201	UNION BANK OF INDIA DEMATERIALISED	2.282.555,73	0,04	1	CIFI HOLDINGS GROUP	0,04	0,00
216.552	UNITED SPIRITS -REGISTERED SHS	2.945.044,89	0,05	45.100	CN RES MICROELE	243.998,12	0,00
352.075	UPL LTD - REG SHS	1.924.956,69	0,04	1.616.460	COUNTRY GARDEN	1.034.757,77	0,02
354.737	VARUN BEVERAGES LTD	5.948.684,63	0,11	603.800	ENN ENERGY HOLDINGS LTD	4.652.072,00	0,09
689.135	VEDANTA ED-	2.244.579,28	0,04	4.377.000	GEELY AUTOMOBILE	5.167.548,07	0,10
84.538	VIDESH SANCHAR NIGAM DEMATERIALISED	2.037.771,00	0,04	222.000	GIANT BIOGENE HOLDING LTD	1.206.947,96	0,02
1.017.522	WIPRO DEMATERIALISED	5.857.286,22	0,11	1.225.000	HAIDILAO INTERNATIONAL HOLDING LTD	2.764.157,56	0,05
9.735.136	YES BANK LTD	2.708.014,22	0,05	550.000	HAITIAN INTERNATIONAL	1.598.748,31	0,03
4.705.610	ZOMATO LIMITED - REG SHS - 144A/REGS	10.274.171,44	0,19	156.722	H WORLD GRPSHS ADR	6.065.141,40	0,11
	<b>Indonesien</b>	<b>101.071.656,04</b>	<b>1,86</b>	240.600	HYGEIA HEALTHC - REG SHS	980.668,70	0,02
10.902.100	ADARO ENER ID --- REGISTERED SH	1.856.554,80	0,03	907.000	INNOVENT BIOLOGICS, INC.	4.369.026,15	0,08
5.294.000	AMMAN MINERAL INTERNASIONAL	2.921.634,19	0,05	1.764.248	JD.COM INC - CL A	24.322.996,95	0,45
6.465.100	ANEKA TAMBANG SHS	652.422,72	0,01	815.250	JD HEALTH INTERNATIONAL INC	2.885.403,70	0,05
15.487.300	ASTRA INTERNATIONAL TBK	5.030.565,27	0,09	172.009	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	3.015.317,77	0,06
41.725.800	BANK CENTRAL ASIA DEP	26.514.508,15	0,49	483.500	KINGBOARD HOLDINGS LTD	985.973,79	0,02
28.081.100	BANK MANDIRI	12.840.619,32	0,24	2.094.000	KINGDEE INTL SOFTWARE GROUP CO	2.362.508,54	0,04
11.221.600	BANK NEGARA INDONESIA	4.175.809,17	0,08	57.707	LEGEND BIOTECH CORP	3.236.785,63	0,06
51.299.287	BANK RAKYAT INDONESIA PERSERO-B- REG SHS	19.574.945,07	0,36	866.014	LI AUTO INC	13.422.138,65	0,25
5.414.000	CHAROEN POKPHAND	1.792.715,62	0,03	1.752.000	LI NING CO	4.656.219,48	0,09
				1.394.101	LONGFOR GRP-REGISTERED SHS	1.970.086,86	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
282.408	MINISO GROUP HOLDING LIMITED	1.452.375,41	0,03	1.418.426	MTC ZAIN	2.264.187,05	0,04
1.095.450	NEW ORIENTAL EDUCATION AND TECH-REG SHS	9.538.815,02	0,18	5.656.962	NATIONAL BANK OF KUWAIT	17.655.443,11	0,33
60.000	PARADE TECHNOLOGIES LTD	1.724.812,84	0,03		<b>Luxemburg</b>	<b>10.684.987,30</b>	<b>0,20</b>
385.200	POP MART INTERNATIONAL GROUP LIMITED	1.415.012,04	0,03	108.461	CFD EVE ENERGY - SHS-A-	586.641,74	0,01
91.838	QIFU TECHNOLOGY, INCADR	1.692.574,34	0,03	272.247	CFD LONGI GREEN ENE - SHS -A-	735.324,69	0,01
629.500	SHENZHOU INTERNATIONAL GROUP	5.960.050,63	0,11	423.705	CFD ULTRAPAR PARTICIPACOE SA	3.775.724,55	0,07
237.000	SILERGY CORP	2.421.580,99	0,04	104.588	REINET INVEST --- REGISTERED SHS	2.530.879,09	0,05
7.640.000	SINO BIOPHARMA	2.948.059,93	0,05	537.375	ULTRAPAR	3.056.417,23	0,06
1.260.000	SMOORE INTERNATIONAL HOLDINGS LIMITED	1.072.212,29	0,02		<b>Macao</b>	<b>43.947.581,75</b>	<b>0,81</b>
331.361	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	3.760.947,35	0,07	344.507	CHINA CONSTRUCTION BANK CORPORATION -A-	324.083,72	0,01
4.966.000	TENCENT HOLDINGS LTD	192.766.024,86	3,55	72.334.000	CHINA CONSTRUCTION BANK CORPORATION -H-	43.623.498,03	0,80
585.148	TENCENT MUSIC ADR REPR 2 SHS A	6.547.806,12	0,12		<b>Malaysia</b>	<b>74.461.601,49</b>	<b>1,37</b>
1.420.000	TINGY HOLDING CORP	1.556.724,06	0,03	1.745.000	AMMB HOLDING BHD	1.537.425,68	0,03
14.094.100	TMB BANK PUBLIC CO LTD	703.015,06	0,01	2.050.355	AXIATA GROUP	1.165.316,75	0,02
1.309.000	TOPSPORTS INTERNATIONAL HOLDING	876.409,23	0,02	2.578.100	CELCOMDIGI BHD	2.293.213,56	0,04
3.536.000	WANT WANT CHINA	2.087.325,79	0,04	4.813.192	CIMB GROUP HOLDINGS BHD	6.660.964,70	0,12
2.860.000	WUXI BIOLOGICS	5.225.623,03	0,10	1.632.351	GAMUDA BHD	1.817.551,86	0,03
3.584.940	XINYI SOLAR HOLDINGS LTD	2.775.815,02	0,05	1.603.800	GENTING BHD	1.599.391,76	0,03
857.712	XPENG INC REGISTERED SHS	3.517.892,18	0,06	2.543.700	GENTING MALAYSIA BHD	1.467.206,30	0,03
938.000	YADEA GROUP HOLDINGS LTD	1.519.700,82	0,03	489.184	HONG LEONG BANK BHD - REG SHS	2.000.968,46	0,04
455.000	ZHEN DING TEH	1.777.150,92	0,03	1.673.100	IHH HEALTHCARE BHD	2.131.581,08	0,04
675.500	ZHONGSHENG GROUP	1.170.364,26	0,02	2.435.200	INARI AMERTRON BHD	1.625.864,56	0,03
316.647	ZTO EXPRESS CAYMAN ADR	6.630.588,18	0,12	1.906.800	IOI CORPORATION BHD	1.591.346,98	0,03
	<b>Kasachstan</b>	-		363.567	KUALA LUMPUR KEPONG MY	1.712.978,71	0,03
248.874	POLYMETAL INTERNATIONAL PLC	-		4.082.075	MALAYAN BANKING BHD	8.322.828,37	0,15
	<b>Katar</b>	<b>44.176.380,83</b>	<b>0,81</b>	741.239	MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	1.550.444,06	0,03
1.676.418	BARWA REAL ESTATE	1.270.774,55	0,02	1.674.400	MAXIS BHD	1.192.207,26	0,02
2.405.292	COMMERCIAL BANK OF QATAR	3.260.108,66	0,06	1.018.300	MISC BHD - REG SHS	1.645.886,28	0,03
1.334.478	DUKHAN BANK	1.414.737,40	0,03	2.418.550	MR D.I.Y. GRP - REGISTERED SHS	766.494,38	0,01
1.123.603	INDUSTRIES OF QATAR (SHS)	3.693.891,65	0,07	52.400	NESTLE (M) BHD	1.306.399,30	0,02
4.106.719	MASRAF AL RAYAN PARTLY PAID	2.677.643,87	0,05	486.840	PERLIS PLANTATIONS BHD	1.604.624,79	0,03
4.196.458	MESAIEED PETROCHEMICAL HOLDING COMPANY	2.260.151,69	0,04	2.065.200	PETRONAS CHEMICALS	2.962.746,79	0,05
567.361	OOREDOO TELECOM	1.651.742,93	0,03	271.300	PETRONAS DAGANGAN	1.232.397,76	0,02
320.536	QATAR ELECTRIC AND WATER	1.428.803,30	0,03	633.000	PETRONAS GAS BHD	2.345.826,81	0,04
443.166	QATAR FUEL COMPANY	1.797.728,24	0,03	2.847.000	PRESS MTL ALUMI - REGISTERED	2.803.083,47	0,05
1.899.775	QATAR GAS TRANSPORT COMPANY LTD	2.078.210,75	0,04	10.950.150	PUBLIC BANK BHD	9.740.131,27	0,18
747.248	QATAR INTERNATIONAL ISLAMIC BANK	2.243.169,21	0,04	728.600	QL RESOURCES BHD - REG SHS	905.167,89	0,02
1.336.912	QATAR ISLAMIC BANK	6.976.434,72	0,13	949.279	RHB BANK BERHAD	1.131.190,17	0,02
3.441.784	QATAR NATIONAL BANK	13.422.983,86	0,25	2.427.275	SIME DARBY BHD	1.333.383,19	0,02
	<b>Kolumbien</b>	<b>7.143.084,03</b>	<b>0,13</b>	1.380.961	SIME DARBY PLANTATION BHD	1.269.209,51	0,02
189.324	BANCOLOMBIA SA	1.679.070,51	0,03	854.137	TELEKOM MALAYSIA	1.084.587,65	0,02
340.044	BANCOLOMBIA SA PREF	2.892.606,61	0,05	1.958.900	TENAGA NASIONAL BHD	4.652.016,25	0,09
313.534	INTERCONNEXION ELECTRICA SA	1.604.476,57	0,03	2.821.000	YTL CORP BHD	1.555.629,75	0,03
12.868.570	VAPORES	966.930,34	0,02	1.820.000	YTL POWER INTERNATIONAL BHD	1.453.536,14	0,03
	<b>Kuwait</b>	<b>44.204.265,13</b>	<b>0,81</b>		<b>Mexiko</b>	<b>142.657.328,73</b>	<b>2,63</b>
1.228.163	AGILITY PUBLIC WAREHOUSING COMPANY	2.659.220,60	0,05	2.476.109	ALFA SAB DE CV -A-	1.842.733,24	0,03
1.017.060	BOUBAYAN BANK KSC	2.050.040,26	0,04	14.187.152	AMERICA MOVIL SAB DE CV	13.297.980,35	0,25
1.356.270	GULF BANK	1.296.336,09	0,02	383.199	ARCA CONTINENTAL SAB DE CV - REG SHS	4.183.158,80	0,08
6.482.407	KUWAIT FINANCE HOUSE	16.859.722,00	0,31	573.379	BANCO DEL BAJIO SA - REG SHS	2.235.320,50	0,04
551.923	MABANEE CO	1.419.316,02	0,03	11.378.965	CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	10.042.824,82	0,19
				389.913	COCA-COLA FEMSA - 5 SHS -L- 3 SHS -B-	3.762.191,83	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.139.739	FIBRO UNO	3.554.268,40	0,07	657.049	PKO BANK POLSKI SA	9.777.310,19	0,18
1.460.313	FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	18.945.160,39	0,35	453.901	POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	5.555.767,21	0,10
2.338.342	GMEXICO -B-	13.804.886,52	0,25	26.384	SANTANDER BANK POLSKA SPOLKA-BEARER SHS	3.767.978,87	0,07
141.054	GRUMA SHS-B-	2.636.463,20	0,05		<b>Russland</b>	-	-
211.340	GRUPO AEROPORT CENT -B-	2.077.702,42	0,04	1.953.796	ALROSA CJSC	-	-
294.291	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	4.727.456,26	0,09	976.981	AO TATNEFT	-	-
137.481	GRUPO AEROPORTUARUI DEL SURESTE -B-	4.337.058,19	0,08	8.126.565	GAZPROM	-	-
999.014	GRUPO BIMBO -SHS- -A-	4.716.265,43	0,09	20.921.097	INTER RAO UES - SHS	-	-
1.948.702	GRUPO FINANCIERO BANORTE -O-	20.677.268,04	0,38	2.063.208	INTER RAO UES - SHS	-	-
1.360.569	GRUPO FINANCIERO INBURSA SAB DE CV -O-	4.185.230,45	0,08	284.190	LUKOIL HOLDING	-	-
155.881	INDUSTRIAL PENOLES SAB DE CV	2.203.578,93	0,04	227.654	MAGNIT GDR	-	-
1.160.407	KIMBERLY-CLARK DE MEXICO -A- REG SHS	2.694.763,50	0,05	44.734	MMC NORILSK NIC	-	-
956.838	OPERADORA DE SIT SHARES	1.162.820,81	0,02	310.839	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	-
748.989	ORBIA ADVANCE CORPORATION SAB DE CV	1.564.959,97	0,03	1.008.559	MOSCOW EXCHANGE	-	-
586.593	PROLOGIS PROPERTY MEXICO	2.567.749,06	0,05	62.269	NOVATEK GDR REPR 1/100 SHS REG-S	-	-
138.451	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	1.466.075,89	0,03	1.049.898	NOVOLIPETSK STEEL	-	-
3.962.283	WAL-MART DE MEXICO SAB DE CV - REG SHS	15.971.411,73	0,29	36.336	OZON HLDGS --- SHS SPONSORED AMERICAN DE	-	-
	<b>Niederlande</b>	<b>2.879.986,51</b>	<b>0,05</b>	83.250	PHOSAGRO SP GDR REP	-	-
416.943	NEPI ROCKCASTLE N.V	2.879.986,51	0,05	536	PHOSAGRO SPONS GDR REP.0,333	-	-
89.347	X5 RETAIL GROUP GDR REPR SHS REG-S	-	-	23.837	POLYUS GOLD CO ZAO	-	-
203.600	YANDEX N.V.	-	-	809.818	ROSNEFT OIL COMPANY OJSC	-	-
	<b>Peru</b>	<b>2.404.359,04</b>	<b>0,04</b>	7.352.689	SBERBANK	-	-
151.408	BUENAVENTURE SP ADR-SHS-	2.404.359,04	0,04	152.680	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-	-
	<b>Philippinen</b>	<b>34.473.156,54</b>	<b>0,64</b>	4.857.272	SURGUTNEFTEGAS	-	-
1.433.290	ABOITIZ EQUITY VENTURES INC (0) ACEN CORPORATION	1.194.514,57	0,02	4.791.612	SURGUTNEFTEGAS	-	-
196.585	AYALA CORP	2.238.093,04	0,04	2.077.218	UC RUSAL --- REGISTERED SHS	-	-
5.151.720	AYALA LAND INC	2.955.491,77	0,05	79.828	VKCO --- SHS GDR REPR 1 SH REG-	-	-
1.390.416	BANK OF THE PHILIPPINE ISLANDS	2.921.073,20	0,05	2.205.540.780	VTB BANK PJSC	-	-
1.758.860	BDO UNIBANK INC	4.834.009,96	0,09		<b>Saudi-Arabien</b>	<b>224.142.445,53</b>	<b>4,13</b>
756.810	INTERNATIONAL CONTAINER TERMINAL SERVICE	4.281.163,04	0,08	71.482	ACWA POWER	6.461.095,37	0,12
2.174.100	JG SUMMIT HOLDINGS INC	1.407.760,21	0,03	270.975	ADES HOLDING CO	1.499.913,91	0,03
333.510	JOLLIBEE FOODS CORPORATION	1.498.614,71	0,03	95.002	ADVANCED PETROCHEMICAL COMPANY	992.952,73	0,02
209.900	MANILA ELECTRIC CO MER	1.332.994,75	0,02	728.020	ALINMA BANK	8.502.118,99	0,16
1.292.045	METROBANK AND TRUST	1.497.406,95	0,03	185.330	ALMARAI	2.826.516,42	0,05
59.415	PLDT	1.447.986,30	0,03	1.471.789	AL RAJHI BANK	32.610.415,67	0,60
191.040	SM INVESTMENTS CORP	3.303.226,54	0,06	17.829	ARABIAN INTERNET AND COMMUNICATIONS SERV	1.797.869,92	0,03
7.770.000	SM PRIME HOLDINGS INC	4.519.772,30	0,08	521.856	ARAB NATIONAL BANK	4.111.666,91	0,08
555.770	UNIVERSAL ROBINA CORP	1.041.049,20	0,02	376.594	BANK ALBILAD	4.874.974,95	0,09
	<b>Polen</b>	<b>51.902.528,28</b>	<b>0,96</b>	321.150	BANK ALJAZIRA	1.712.567,43	0,03
392.263	ALLEGRO EU	3.254.487,27	0,06	454.761	BANQUE SAUDI FRANSI	4.722.809,55	0,09
135.524	BANK POLSKA KASA OPIEKI SA - BEARER SHS	6.180.215,37	0,11	62.774	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	4.415.342,04	0,08
9.953	BUDIMEX	1.747.133,68	0,03	24.793	DALLAH HEALTHCARE CO	1.167.426,47	0,02
48.766	CD PROJEKT SA	1.429.571,04	0,03	382.778	DAR AL ARKAN REAL	1.410.472,98	0,03
37.249	DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	3.621.466,83	0,07	65.809	DR SULAIMAN MED --- REGISTERED SHS	5.502.640,03	0,10
107.819	KGHM POLSKA MIEDZ SA - BEARER SHS	3.086.350,96	0,06	18.051	ELM CO	4.615.615,59	0,09
827	LPP SA - BEARER SHS	3.173.007,02	0,06	281.188	ETIHAD ETISALAT CO MOBILY-BEARER SHS	3.943.594,80	0,07
11.032	MBANK S.A.	2.047.752,32	0,04	449.540	JARIR MARKETING COMPANY	1.761.957,52	0,03
438.123	ORLEN SPOLKA AKCYJNA - BEARER SHS	7.150.191,77	0,13	324.722	MOB TEL SAUDI REGISTERED SHS	1.092.649,39	0,02
615.322	PGE POLSKA GRUPA ENERGETYCZNA S.A.	1.111.295,75	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
73.658	MOUWASAAT MEDICAL SERVICES COMPANY	2.678.823,20	0,05	469.279	VODACOM GROUP	2.442.270,54	0,05
31.406	NAHDI MEDICAL COMPANY	1.239.321,83	0,02	704.269	WOOLWORTHS HOLDINGS	2.202.113,27	0,04
61.446	POWER & WATER UTI	1.135.367,89	0,02		<b>Südkorea</b>	<b>689.191.512,08</b>	<b>12,70</b>
1.106.280	RIYAD BANK	8.790.044,69	0,16	22.215	AMOREPACIFIC CORP	1.999.968,84	0,04
176.856	SABIC AGRI-NUTRIENTS COMPANY-BEARER SHS	5.781.227,06	0,11	15.444	BIG HIT ENTERTAINMENT CO LTD	2.627.057,43	0,05
970.270	SAUDI ARABIAN MINING COMPANY	13.064.528,47	0,24	114.664	CELLTRION	15.654.777,06	0,29
1.998.930	SAUDI ARABIAN OIL COMPANY	16.389.000,33	0,30	13.443	CELLTRION PHARM.	1.035.497,96	0,02
36.878	SAUDI ARAMCO BASE OIL CO	1.646.010,39	0,03	411.318	CFD SK HYNIX INC	54.445.213,77	1,00
747.966	SAUDI AWWAL BANK	8.276.366,45	0,15	6.673	CJ CHEILJEDANG	1.447.365,67	0,03
670.737	SAUDI BASIC INDUSTRIES CORP	13.967.319,12	0,26	39.542	COWAY CO LTD	1.653.641,33	0,03
624.802	SAUDI ELECTRIC	3.295.174,79	0,06	68.303	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	1.390.159,51	0,03
280.273	SAUDI INDUS INV	1.672.442,14	0,03	34.982	DB INSURANCE CO LTD - REG SHS	2.502.333,64	0,05
266.941	SAUDI INTERNATIONAL PETROCHEMICAL CO	2.202.853,90	0,04	45.387	DOOSAN BOBCAT INC - REG SHS	1.820.537,08	0,03
392.019	SAUDI INVESTMENT BANK - BEARE SHS	1.730.920,84	0,03	353.341	DOOSAN ENERBIL	4.598.354,27	0,08
519.653	SAUDI KAYAN PETROCHEMICAL COMPANY	1.249.768,96	0,02	15.480	ECOPRO	7.566.083,71	0,14
27.076	SAUDI RESEARCH AND MARKETING	2.079.154,45	0,04	37.844	ECOPROBM - REG SHS	7.800.713,25	0,14
35.295	SAUDI TADAWUL GROUP HOLDING	2.567.244,96	0,05	12.159	ECOPRO MATERIALS CO LTD	1.206.642,47	0,02
1.512.696	SAUDI TELECOM COMPANY	15.971.900,74	0,29	39.394	GS HOLDINGS CO LTD	1.419.208,20	0,03
54.777	THE COMPANY FOR COOPERATIVE INSURANCE	2.366.045,09	0,04	219.902	HANA FINANCIAL GROUP INC	9.620.967,91	0,18
2.207.683	THE SAUDI NATIONAL BANK	24.016.329,56	0,44	16.156	HANJIN KAL	712.844,14	0,01
	<b>Singapur</b>	<b>1.352.937,80</b>	<b>0,02</b>	55.615	HANKOOK TIRE & TECHNOLOGY CO. LTD.	2.234.927,81	0,04
175.600	BOC AVIATION SHS UNITARY 144A - REG SHS	1.352.937,80	0,02	5.112	HANMI PHARM	1.298.647,38	0,02
	<b>Südafrika</b>	<b>144.595.369,43</b>	<b>2,66</b>	32.630	HANMI SEMICONDUCTOR CO LTD	3.247.851,50	0,06
652.021	ABSA GRP - REG SHS	5.100.475,06	0,09	140.059	HANON SYSTEMS	622.137,67	0,01
48.313	ANGLO AMERICAN PLATINUM LIMITED	1.960.686,90	0,04	78.663	HANWHA SOLUTIONS CORPORATIO	1.615.622,65	0,03
316.783	ANGLOGOLD ASHANTI LIMITED	7.071.146,94	0,13	28.192	HANWHA TECHWIN CO.LTD	4.345.285,14	0,08
276.327	ASPEN PHARMACARE HOLDINGS PLC	3.201.300,01	0,06	88.139	HLB CO LTD	7.182.060,16	0,13
249.164	BID CORPORATION LIMITED - REG SHS	6.076.516,04	0,11	64.234	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	1.586.466,51	0,03
221.296	BIDVEST GROUP	2.834.061,28	0,05	14.288	HYUNDAI GLOVIS CO LTD	1.916.741,21	0,04
66.396	CAPITEC BANK HOLDINGS LTD	7.348.449,30	0,14	187.830	HYUNDAI MERCHANT MARINE	2.197.454,08	0,04
176.261	CLICKS GROUP	2.756.229,18	0,05	45.334	HYUNDAI MOBIS	8.805.824,50	0,16
392.284	DISCOVERY LIMITED	2.498.975,18	0,05	27.376	HYUNDAI MOTOR CO LTD	3.188.528,79	0,06
183.900	EXXARO RESOURCES LTD	1.641.054,70	0,03	103.218	HYUNDAI MOTOR CO LTD	18.170.968,60	0,33
3.762.489	FIRSTRAND LTD	12.265.281,99	0,23	18.954	HYUNDAI MOTOR CO PREF.SHS	2.225.907,12	0,04
670.971	GOLD FIELDS	10.768.134,51	0,20	63.960	HYUNDAI STEEL CO	1.510.810,06	0,03
412.177	HARMONY GOLD MINING	3.439.333,96	0,06	209.930	INDUSTRIAL BANK OF KOREA - REG SHS	2.175.319,26	0,04
668.339	IMPALA PLATINUM HOLDINGS LTD	2.763.885,52	0,05	232.623	KAKAO	9.399.956,51	0,17
49.412	KUMBA IRON ORE	1.206.241,21	0,02	125.541	KAKAOBANK CORP	2.620.391,58	0,05
1.259.804	MTN GROUP LTD	6.236.399,87	0,11	19.899	KAKAOPAY CORP	574.983,19	0,01
137.556	NASPERS LTD - REG SHS	24.389.789,33	0,45	82.158	KANGWON LAND	1.002.068,25	0,02
339.178	NEDBANK GROUP	4.095.839,11	0,08	288.334	KB FINANCIAL GROUP INC - REG SHS	15.056.550,12	0,28
255.640	NORTHAM PLATINUM HOLDINGS LTD - REG SHS	1.524.558,73	0,03	196.903	KIA CORPORATION - REG SHS	16.381.159,84	0,30
3.548.917	OLD MUTUAL -REGISTERED SHS	2.202.113,66	0,04	60.402	KOREA AEROSPACE	2.261.289,40	0,04
1.471.028	PEPKOR HLDG --- REGISTERED SHS	1.465.881,49	0,03	200.845	KOREA ELECTRIC POWER CORP	3.297.065,62	0,06
613.990	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	1.361.810,29	0,03	31.009	KOREA INVESTMENT HOLDINGS CO LTD	1.534.038,58	0,03
386.720	REMGRO LTD	2.493.755,59	0,05	12.984	KOREA KUMHO PETROCHEMICAL	1.355.061,87	0,02
1.343.028	SANLAM LTD	4.921.392,19	0,09	143.526	KOREAN AIR	2.313.473,92	0,04
424.111	SASOL LTD	3.278.664,44	0,06	6.027	KOREA ZINC CO LTD	2.034.742,10	0,04
372.441	SHOPRITE HOLDINGS LTD (SHP)	4.866.686,96	0,09	21.848	KRAFTON INC	4.057.195,99	0,07
2.038.194	SIBANYE STILLWATER LTD	2.334.592,53	0,04	76.626	KT & G CORP-SHS.	5.333.226,62	0,10
1.006.689	STANDARD BANK GROUP LIMITED	9.847.729,65	0,18				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
47.818	KT CORPORATION	1.347.961,47	0,02	2.249.740	ACER INC	3.279.343,26	0,06
28.073	KUM YANG CO LTD	2.358.444,84	0,04	357.182	ADVANTECH CO LTD	4.542.415,68	0,08
20.696	L & F CO LTD	2.708.735,58	0,05	2.299.497	ASE TECH HLDG - REGISTERED SHS	11.136.980,14	0,21
36.925	LG CHEM LTD - REG SHS	12.068.338,21	0,22	1.710.520	ASIA CEMENT	2.188.693,57	0,04
5.872	LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	1.308.523,70	0,02	529.000	ASUSTEK COMPUTER	7.000.224,80	0,13
73.805	LG CORP	4.802.464,72	0,09	4.875.400	AUO CORPORATION	2.757.348,93	0,05
184.182	LG DISPLAY	1.447.461,91	0,03	452.000	CATCHER TECHNOLOGY	3.071.854,18	0,06
78.996	LG ELECTRONICS INC - REG SHS	5.680.083,90	0,10	7.169.947	CATHAY FINANCIAL	10.809.762,77	0,20
35.873	LG ENERGY SOLUTION - REG SHS	10.698.614,51	0,20	1.965.000	CFD INVENTEC CORPORATION	3.591.875,88	0,07
6.981	LG H&H	2.004.201,71	0,04	18.485.000	CFD TAIWAN SEMICONDUCTOR CO	444.169.460,41	8,19
11.001	LG INNOTEK	1.613.888,61	0,03	1.153.582	CHAILEASE HOLDING COMPANY LTD - REG SHS	6.181.807,76	0,11
152.766	LG UPLUS CORP - REG SHS	1.140.425,87	0,02	4.084.095	CHANG HWA COMMERCIAL BANK - REG SHS	2.316.196,31	0,04
15.622	LOTTE CHEMICAL CORPORATION	1.392.490,28	0,03	1.449.000	CHENG SHIN RUBBER INDUSTRY CO LTD	2.250.233,96	0,04
77.242	MERITZ FINANCIAL HOLDINGS CO	4.687.592,59	0,09	1.931.000	CHINA AIRLINES	1.176.575,46	0,02
179.552	MIRAE ASSET SECURITIES	1.084.314,05	0,02	11.916.445	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	5.157.026,77	0,10
97.841	NAVER	13.597.809,81	0,25	8.644.180	CHINA STEEL CORP	6.428.411,34	0,12
10.753	NCSOFT	1.645.398,73	0,03	13.283.358	CHINATRUST FINANCIAL HLDGS	13.447.940,77	0,25
19.979	NETMARBLE-REGISTERED SHS	936.434,48	0,02	2.835.000	CHUNGHWA TELECOM	11.117.309,31	0,20
110.733	NH INVESTMENT AND SECURITIES - REG SHS	969.762,00	0,02	3.051.000	COMPAL ELECTRONICS	3.651.269,43	0,07
17.001	ORION PREFERENTIAL SHARE	1.159.288,27	0,02	1.470.518	DELTA ELECTRONIC INC - REG SHS	15.737.430,34	0,29
24.146	POSCO CHEMTECH CO LTD	5.425.563,71	0,10	10.603.542	E.SUN FINANCIAL HOLDING	8.995.466,59	0,17
54.216	POSCO HOLDINGS INC.	16.954.456,04	0,31	140.980	ECLAT TEXTILE CO LTD	2.409.615,41	0,04
44.295	POSCO INTERNATIONAL	1.750.413,40	0,03	48.000	EMEMORY TECH	3.599.609,41	0,07
39.460	POSDATA COMPANY LTD	1.423.051,47	0,03	1.926.000	EVA AIRWAYS CORP	1.901.718,65	0,04
19.448	SAEHAN MEDIA CORP	2.344.594,59	0,04	729.853	EVERGREEN MARINE CORP	4.013.755,98	0,07
13.080	SAMSUNG BIOLOGICS CO LTD - REG SHS	8.093.326,06	0,15	2.342.132	FAR EASTERN TEXTILE	2.418.720,76	0,04
64.514	SAMSUNG C&T	7.672.194,32	0,14	1.306.013	FAR EASTONE TELECOMMUNICATIONS - REG SHS	3.301.405,89	0,06
41.848	SAMSUNG ELECTRO MECHANICS	4.659.621,41	0,09	403.131	FENG TAY ENTERPRISE	1.990.243,36	0,04
3.586.606	SAMSUNG ELECTRONICS CO LTD - REG SHS	215.262.967,86	3,97	8.196.033	FIRST FINANCIAL HOLDING COMPANY	7.068.311,50	0,13
618.952	SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG	30.895.877,60	0,57	2.576.000	FORMOSA CHEMICALS FIBER CO LTD	4.402.872,25	0,08
124.848	SAMSUNG ENGINEERING	2.336.987,68	0,04	817.000	FORMOSA PETROCHEMICAL CORP	1.751.253,73	0,03
23.029	SAMSUNG FIRE AND MARINE INSURANCE	5.285.765,01	0,10	2.884.000	FORMOSA PLASTICS CORP	6.136.846,60	0,11
516.778	SAMSUNG HEAVY INDUSTRIES CO LTD	3.308.914,72	0,06	5.927.462	FUBON FINANCIAL HOLDING COMPANY	12.835.267,17	0,24
63.003	SAMSUNG LIFE INSURANCE CO LTD	4.469.293,68	0,08	379.000	GIGA-BYTE TECHNOLOGY CO	3.706.691,55	0,07
41.712	SAMSUNG SDI CO LTD - REG SHS	14.794.785,81	0,27	70.000	GLOBAL UNICORP	2.668.460,45	0,05
28.341	SAMSUNG SDS CO LTD	3.444.076,28	0,06	165.000	GLOBALWAFERS CO LTD	2.861.408,26	0,05
46.378	SAMSUNG SECURITIES CO LTD - REG SHS	1.402.105,58	0,03	9.379.375	HON HAI PRECISION INDUSTRY CO - REG SHS	45.572.955,37	0,84
327.831	SHINHAN FINANCIAL GROUP	11.493.870,75	0,21	224.400	HOTAI MOTOR	4.536.595,24	0,08
22.658	SK BIOPHARMACEUTICALS CO LTD	1.556.817,12	0,03	6.669.977	HUA NAN FINANCIAL HOLDING CO LTD	4.772.684,42	0,09
19.138	SK BIOSCIENCE CO	877.113,93	0,02	6.317.889	INNOLUX DISPLAY	3.000.671,68	0,06
14.928	SKC CO LTD	1.326.194,12	0,02	73.000	LARGAN PRECISION CO LTD	5.542.836,06	0,10
25.079	SK IE TECH - REG SHS	1.361.764,11	0,03	1.500.114	LITE-ON TECHNOLOGY CORP	4.968.588,49	0,09
29.097	SK INC - REG SHS	3.946.601,53	0,07	1.142.558	MEDIA TEK INCORPORATION	41.413.233,84	0,76
46.459	SK INNOVATION	4.085.976,38	0,08	8.665.675	MEGA FINANCIAL HOLDING COMPANY	10.898.611,75	0,20
77.173	SK SQUARE CO., LTD.	4.505.699,48	0,08	535.000	MICRO-STAR INTERNATIONAL	2.791.728,33	0,05
40.570	SK TELEKOM	1.606.225,47	0,03	3.513.000	NAN YA PLASTICS CORP	6.048.290,59	0,11
34.333	S-OIL CORP - REG SHS	1.986.659,80	0,04	162.000	NAN YA PRINTED CIRCUIT BOARD	1.002.266,25	0,02
451.413	WOORI FINANCIAL GROUP	4.892.193,72	0,09	897.000	NANYA TECHNOLOGY CO LTD	1.894.706,91	0,03
40.510	YUHAN CORP	2.329.042,94	0,04	132.000	NIEN MADE ENTERPRISE CO LTD	1.464.216,12	0,03
	<b>Taiwan</b>	<b>926.864.477,22</b>	<b>17,08</b>	432.000	NOVATEK MICROELECTRONICS CORP - REG SHS	7.950.637,29	0,15
369.000	ACCTON TECHNOLOGY CORPORATION	5.286.504,50	0,10	1.495.000	PEGATRON	4.657.354,02	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
183.000	PHARMAESSENTIA CORP	1.829.801,45	0,03	2.094.610	GULF ENERGY DEV PCL - REG SHS FOREIGN	2.511.522,78	0,05
1.619.000	POU CHEN CORP	1.833.824,45	0,03	3.905.719	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	1.145.356,44	0,02
2.272.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	1.838.700,49	0,03	1.254.100	INDORAMA VENTURES - FOREIGN REG	821.459,13	0,02
413.000	PRESIDENT CHAIN STORE CORP	3.426.237,60	0,06	268.600	INTOUCH HOLDINGS -F-	506.097,98	0,01
646.000	PRIME VIEW INTERNATIONAL CO LTD	4.582.065,31	0,08	447.600	INTOUCH HOLDINGS PUBLIC CO LTD	843.371,02	0,02
2.043.000	QUANTA COMPUTER INC - REG SHS	17.874.310,50	0,33	445.500	KASIKORNBANK UNITS NVDR	1.513.997,94	0,03
363.000	REALTEK SEMICONDUCTOR CORP	6.317.783,22	0,12	2.151.000	KRUNG THAI BANK FOREIGN - REG SHS	990.388,49	0,02
1.298.014	RUENTEX DEVELOPMENT CO LTD	1.421.576,71	0,03	603.500	KRUNGTHAI CARD PUBLIC COMPANY LTD	756.700,92	0,01
9.775.945	SHIN KONG FINANCIAL HOLDING CO LTD	2.462.049,00	0,05	6.039.400	LAND AND HOUSE -F- REGISTERED	1.216.569,78	0,02
7.912.958	SINOPAC HOLDINGS	5.315.941,84	0,10	2.499.744	MINOR INTERNATIONAL FOREIGN REGISTERED	2.260.816,77	0,04
976.250	SYNNEX TECHNOLOGY INTERNATIONAL CORP	2.391.553,00	0,04	393.700	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	501.734,84	0,01
8.446.506	TAISHIN FINANCIAL HOLDINGS	4.737.447,91	0,09	1.081.500	PTT EXPLORATION AND PRODUCTION PUBLIC CO	4.416.402,88	0,08
4.575.256	TAIWAN BUSINESS BANK	2.273.083,68	0,04	1.737.000	PTT GLOBAL CHEM SHS FOREIGN REGISTER	1.809.003,08	0,03
5.039.897	TAIWAN CEMENT CORP	4.992.106,28	0,09	1.846.600	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	890.720,38	0,02
7.745.050	TAIWAN COOPERATIVE HOLDINGS	6.292.170,38	0,12	7.742.500	PTT PCL - REG SHS - FOREIGN	7.108.564,57	0,13
1.454.000	TAIWAN HIGH SPEED RAIL CORP	1.369.791,99	0,03	633.200	SCB X PCL-FOREIGN	1.978.343,27	0,04
1.305.000	TAIWAN MOBILE CO LTD - REG SHS	4.159.236,19	0,08	760.200	SCG PACKAGING REGISTERED SHS FOREIGN	598.992,81	0,01
2.894.185	THE SHANGHAI CIAL AND SAVINGS BK-REG SHS	4.363.414,86	0,08	615.000	SIAM CEMENT FOREIGN REGISTERED	4.298.047,27	0,08
1.005.000	UNIMICRON TECHNOLOGY CORP	5.966.540,08	0,11	1.056.400	THAI OIL-FOREIGN REG	1.700.952,38	0,03
3.632.712	UNI PRESIDENT ENTERPRISES CORP	8.672.158,90	0,16	5.095.588	TRUE CORPORATION PUBLIC COMPANY LIMITED	1.075.327,92	0,02
8.448.000	UNITED MICROELECTRONICS CORP	13.726.510,57	0,25	3.585.800	TRUE CORPORAT - SHS NON-VOTING DEPOSIT	756.715,59	0,01
617.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	1.634.872,60	0,03		<b>Tschechische Republik</b>	<b>7.355.056,88</b>	<b>0,14</b>
53.000	VOLTRONIC POWER TECHNOLOGY CORP	2.732.516,00	0,05	121.195	CEZ AS	4.332.651,73	0,08
2.227.163	WALSIN LIHWA CORPORATION	2.602.714,34	0,05	54.304	KOMERCNI BANKA AS	1.948.295,05	0,04
522.825	WAN HAI LINES	718.806,38	0,01	246.550	MONETA MONEY BANK	1.074.110,10	0,02
2.419.507	WINBOND ELECTRONICS CORPORATION-REG SHS	2.041.237,54	0,04		<b>Türkei</b>	<b>37.765.738,93</b>	<b>0,70</b>
1.970.000	WISTRON CORP	7.417.476,40	0,14	2.404.621	AKBANK	3.477.009,23	0,06
71.000	WIWYNN CORPORATION	4.858.535,31	0,09	1.047.024	ASELSAN AS	1.794.556,67	0,03
1.168.920	WPG HOLDING	3.506.379,53	0,06	341.966	BIM BIRLESIK MAGAZALAR	3.715.414,30	0,07
251.219	YAGEO CORPORATION	4.662.746,74	0,09	62.902	COCA COLA ICECEK SANAYI A.S	1.092.697,03	0,02
1.296.000	YANG MING MARINE TRANSPORT CORP	1.785.856,22	0,03	1.121.234	EREGLI DEMIR VE CELIK	1.459.767,24	0,03
7.635.478	YUANTA FINANCIAL	7.181.342,26	0,13	52.701	FORD OTOMOTIV	1.881.480,98	0,03
	<b>Thailand</b>	<b>81.574.125,11</b>	<b>1,50</b>	804.750	HACI OMER SABANCI HOLDING AS	2.062.122,72	0,04
931.600	ADVANCED INFO SERVICE -F-	5.208.534,43	0,10	564.708	KOC HOLDING AS -B-	3.550.372,16	0,07
3.339.300	AIRPORT OF THAILAND PUB CO -F-	5.971.615,62	0,11	33.612	PEGASUS HAVA TAS	848.300,13	0,02
4.101.300	ASSET WORLD CORP PUBLIC COMPANY LT	463.099,86	0,01	996.722	SASA POLYESTER	1.324.773,07	0,02
8.550.300	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	6.619.965,05	0,12	100.822	TOFAS TURK OTOMOBIL FABRIKASI AS	850.000,26	0,02
6.593.700	BANGKOK EXPRESS FOR REG	1.445.689,62	0,03	738.315	TUPRAS TURKIYE PETROL RAFINELERI	4.037.090,78	0,07
6.698.900	BTS GROUP	1.028.128,54	0,02	908.604	TURKCELL ILETISIM HIZMET	1.921.010,49	0,04
463.000	BUMRUNGRAD HOSPITAL (F)	2.829.708,80	0,05	409.742	TURK HAVA YOLLARI AO	3.771.040,91	0,07
1.400.100	CENTRAL PATTANA (FOREIGN REGISTERED)	2.407.845,84	0,04	6.920.147	TURKIYE IS BANKASI AS	2.402.116,45	0,04
1.360.900	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	1.342.717,37	0,02	1.028.664	TURK SISE CAM	1.446.082,23	0,03
3.188.300	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	1.590.327,10	0,03	2.508.049	YAPI VE KREDI BANKASI AS	2.131.904,28	0,04
1.807.000	CP AXTRA PUBLIC COMPANY LIMITED	1.547.619,05	0,03		<b>Ungarn</b>	<b>13.080.631,84</b>	<b>0,24</b>
4.491.500	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	6.708.783,83	0,12	104.963	CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	2.663.978,21	0,05
2.456.700	DELTA ELECTRONICS THAILAND-REG FOREIGN	4.864.585,81	0,09	328.056	MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	2.661.479,60	0,05
225.300	ENERGY ABSOLUTE NVDR	211.484,07	0,00	168.422	OTP BANK LTD	7.755.174,03	0,14
997.100	ENERGY ABSOLUTE PUBLIC COMPANY	935.955,46	0,02		<b>Vereinigte Arabische Emirate</b>	<b>69.372.110,38</b>	<b>1,28</b>
484.400	GLOBAL POWER -F- REGISTERED	696.978,42	0,01	2.202.153	ABU DHABI COMMERCIAL BANK	5.037.300,05	0,09

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
1.098.547	ABU DHABI ISLAMIC BANK	3.266.723,12 0,06
2.324.956	ADNOC DISTR - REGISTERED	2.304.555,48 0,04
2.897.633	ALDAR PROPERTIES PJSC	4.355.655,29 0,08
1.840.866	AMERICANA RESTAURANTS INTERNATIONAL PLC	1.649.259,98 0,03
3.293.351	BANK ABU DHABI	12.017.492,60 0,22
2.178.325	DUBAI ISLAMIC BANK	3.464.228,80 0,06
4.977.870	EMAAR PROPERTIES	11.047.708,46 0,20
1.407.738	EMIRATES NBD PJSC	6.631.915,48 0,12
2.592.547	EMIRATES TELECOM	12.933.711,02 0,24
2.855.535	MULTIPLY GROUP	1.741.833,15 0,03
194.335	SAVOLA INC	2.927.583,09 0,05
200.780	YANBU NATL PETROCH	1.994.143,86 0,04
	<b>Vereinigte Staaten von Amerika</b>	<b>20.352.018,97 0,38</b>
63.961	SOUTHERN COPPER CORP	6.813.125,72 0,13
310.933	YUM CHINA HOLDINGS INC WI	12.372.024,07 0,23
707.940	ZAI LAB LTD	1.166.869,18 0,02
	<b>Zypern</b>	<b>-</b>
83.795	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-
	<b>Andere übertragbare Wertpapiere</b>	<b>5,03 0,00</b>
	<b>Aktien</b>	<b>5,03 0,00</b>
	<b>Bermudas</b>	<b>5,03 0,00</b>
394.000	CN COM RICH RNW - REGISTERED SHS	5,03 0,00
	<b>Rechte</b>	<b>-</b>
	<b>China</b>	<b>-</b>
15.479	GUANGDONG KANGMEI PHARM. CO. LTD RIGHT	-
	<b>Organismen für gemeinsame Anlagen</b>	<b>42.922.898,29 0,79</b>
	<b>Aktien/Anteile aus Investmentfonds</b>	<b>42.922.898,29 0,79</b>
	<b>Frankreich</b>	<b>42.922.898,29 0,79</b>
317.701	MULTI UNITS FRANCE AMUNDI MSCI CHINA UEC	42.922.898,29 0,79
	<b>Summe Wertpapiervermögen</b>	<b>5.388.856.917,50 99,32</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>					
<b>Belgien</b>					
57.630	AGEAS NOM	2.473.479,60	42.155	CONTINENTAL AG	2.820.169,50
344.390	ANHEUSER-BUSCH INBEV	19.444.259,40	74.509	COVESTRO AG	3.776.116,12
7.355	D'IETEREN	1.512.188,00	220.485	DAIMLER TRUCK HOLDING AG - REG SHS	10.353.975,60
10.902	ELIA SYSTEM OPERATOR SA	1.090.200,00	61.539	DELIVERY HERO	1.631.706,61
38.318	GROUPE BRUXELLES LAMBERT GBL	2.684.559,08	773.422	DEUTSCHE BANK AG PREFERENTIAL SHARE	11.278.039,60
93.052	KBC GROUPE SA/NV	6.459.669,84	75.877	DEUTSCHE BOERSE AG - NAMEN-AKT	14.390.073,05
154	LOTUS BAKERIES NV	1.378.300,00	251.142	DEUTSCHE LUFTHANSA AG - NAMEN-AKT	1.828.564,90
5.516	SOFINA SA	1.147.328,00	397.678	DEUTSCHE POST AG REG SHS	15.873.317,37
28.093	SYENSQO SA/NV	2.466.003,54	1.283.628	DEUTSCHE TELEKOM AG REG SHS	28.881.630,00
46.022	UCB	5.264.916,80	48.303	DR ING HCF PORSCHE AKTIENGESellschaft	4.457.400,84
89.283	UMICORE SA	1.785.213,59	909.570	E.ON SE	11.719.809,45
62.545	WAREHOUSES DE PAUW SCA - REGISTERED SHS	1.654.940,70	80.275	EVONIK INDUSTRIES AG - NAMEN-AKT	1.471.039,39
<b>Bermudas</b>			78.618	FRESENIUS MEDICAL CARE AG	2.802.731,70
518.334	AEGON --- REGISTERED SHS	2.928.587,10	173.001	FRESENIUS SE	4.325.025,00
<b>Chile</b>			76.348	GEA GROUP AG - INHABER-AKT	2.992.078,12
163.908	ANTOFAGASTA PLC	3.909.098,93	24.356	HANNOVER RUECK SE	6.179.117,20
<b>Dänemark</b>			54.091	HEIDELBERG MATERIALS AG	5.514.577,45
1.416	A.P. MOELLER-MAERSK AS -A-	1.677.216,79	40.220	HENKEL AG & CO KGAA	2.685.087,20
1.583	A.P. MOELLER-MAERSK AS -B-	1.908.768,19	63.322	HENKEL AG & CO KGAA PREFERENTIAL SHARE	4.717.489,00
36.870	CARLSBERG AS -B-	4.664.235,42	522.707	INFINEON TECHNOLOGIES AG - NAMEN-AKT	16.473.111,11
51.265	COLOPLAST AS -B-	6.408.296,81	35.337	KNORR-BREMSE AG - BEARER SHS	2.477.123,70
261.001	DANSKE BANK	7.229.227,31	29.134	LEG IMMOBILIEN - REG SHS	2.318.483,72
32.520	DEMANT A/S	1.495.422,98	317.432	MERCEDES-BENZ GROUP	23.429.655,92
66.975	DSV A/S	10.074.534,12	52.596	MERCK KGAA - BEARER SHS	8.604.705,60
26.402	GENMAB AS	7.376.560,93	23.407	MTU AERO ENGINES HOLDING AG	5.505.326,40
147.491	NOVONESIS A/S	8.012.247,39	53.974	MUENCHENER RUECK - REG SHS	24.412.440,20
1.279.800	NOVO NORDISK AS -B- BEARER/REG SHS	151.211.655,72	23.476	NEMETSCHKE	2.153.218,72
67.551	ORSTED - REG SHS	3.481.244,72	57.285	PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	2.813.839,20
31.915	PANDORA	4.768.637,55	32.813	PUMA AG	1.378.802,26
5.021	ROCKWOOL SHS -B-	1.527.369,49	2.571	RATIONAL NAMEN	2.054.229,00
131.799	TRYG A/S	2.512.644,84	257.400	RWE AG	8.097.804,00
412.955	VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	10.685.120,65	410.184	SAP AG	74.021.804,64
<b>Deutschland</b>			10.509	SARTORIUS VORZ.OHNE STIMMRECHT.	3.873.617,40
62.480	ADIDAS AG - REG SHS	12.933.360,00	26.447	SCOUT24	1.847.587,42
153.253	ALLIANZ SE - REG SHS	42.573.683,40	300.962	SIEMENS AG - NAMEN-AKT	53.258.235,52
354.017	BASF SE - NAMEN-AKT	18.738.119,81	236.897	SIEMENS ENERGY - REG SHS	4.028.433,50
398.144	BAYER AG REG SHS	11.319.233,92	116.763	SIEMENS HEALTHINEERS AG - REG SHS	6.622.797,36
127.476	BAYERISCHE MOTOREN WERKE AG	13.634.832,96	51.641	SYMRISE AG - INHABER-AKT	5.729.568,95
29.200	BECHTLE	1.430.216,00	27.284	TALANX AG NAM AKT	2.002.645,60
39.798	BEIERSDORF AG	5.370.740,10	13.381	VOLKSWAGEN AG	1.894.749,60
19.933	BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	1.981.340,20	77.631	VOLKSWAGEN AG VORZ.AKT	9.536.192,04
57.979	BRENNTAG - NAMEN AKT	4.527.000,32	298.850	VONOVIA SE - NAMEN-AKT	8.188.490,00
14.553	CARL ZEISS MEDITEC AG - INHABER-AKT	1.685.237,40	79.803	ZALANDO SE	2.113.981,47
427.497	COMMERZBK	5.442.036,81	<b>Finnland</b>		
			54.704	ELISA CORPORATION -A-	2.262.010,40
			146.194	FORTUM CORP	1.673.190,34
			84.719	KESKO CORP	1.466.909,49
			144.968	KONE OYJ -B-	6.253.919,52
			305.519	METSO CORPORATION	3.362.236,62
			150.587	NESTE CORPORATION - REG SHS	3.779.733,70
			2.031.526	NOKIA OYJ	6.685.752,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.220.584	NORDEA BANK	12.779.514,48	0,32	66.962	RENAULT SA	3.133.486,79	0,08
30.624	ORION CORPORATION (NEW) -B-	1.058.671,68	0,03	90.509	REXEL SA	2.265.440,27	0,06
168.363	SAMPO	6.652.863,95	0,17	136.104	SAFRAN SA	28.588.645,20	0,71
229.674	STORA ENSO -R-	2.959.349,49	0,07	449.670	SANOFI	40.901.983,20	1,02
196.743	UPM-KYMMENE CORP - REG SHS	6.073.456,41	0,15	10.761	SARTORIUS STEDIM BIOTECH	2.844.132,30	0,07
217.819	WARTSILA CORPORATION -B-	3.069.069,71	0,08	215.738	SCHNEIDER ELECTRIC SE	45.229.471,70	1,12
	<b>Frankreich</b>	<b>725.682.623,18</b>	<b>18,02</b>	6.053	SEB ACT.NOM (PRIME FIDELITE)	717.885,80	0,02
69.019	ACCOR SA	2.988.522,70	0,07	3.778	SEB SA	448.070,80	0,01
13.899	AEROPORTS DE PARIS-ADP-	1.766.562,90	0,04	285.293	SOCIETE GENERALE SA	7.078.119,33	0,18
229.795	AIRBUS SE	39.230.602,40	0,97	3.731	SODEXO	296.539,88	0,01
113.810	AIR LIQUIDE NOM. PRIME FIDELITE	21.947.120,40	0,54	8.029	SODEXO	638.144,92	0,02
93.412	AIR LIQUIDE SA	18.013.570,08	0,45	16.868	SODEXO ACT PROV PRIME DE FIDELITE	1.340.668,64	0,03
127.729	ALSTOM	1.804.810,77	0,04	4.000	SODEXO --- REGISTERED SHS	317.920,00	0,01
24.109	AMUNDI SA	1.534.537,85	0,04	18.262	TELEPERFORMANCE SE	1.645.040,96	0,04
19.432	ARKEMA SA	1.895.397,28	0,05	38.091	THALES SA	6.020.282,55	0,15
708.383	AXA SA	24.662.354,15	0,61	856.315	TOTALENERGIES SE	54.350.313,05	1,35
15.085	BIOMERIEUX SA	1.542.441,25	0,04	46.620	UNIBAIL RODAMCO	3.473.190,00	0,09
408.091	BNP PARIBAS SA	26.876.873,26	0,67	271.190	VEOLIA ENVIRONNEMENT SA	8.170.954,70	0,20
293.611	BOLLORE --- ACT	1.817.452,09	0,05	200.399	VINCI SA	23.799.385,24	0,59
80.820	BOUYGUES SA	3.057.420,60	0,08	270.858	VIVENDI SA	2.735.665,80	0,07
116.213	BUREAU VERITAS SA	3.286.503,64	0,08	88.625	WORLDLINE SA	1.017.415,00	0,03
62.339	CAPGEMINI SE	13.296.908,70	0,33		<b>Großbritannien</b>	<b>812.857.782,83</b>	<b>20,18</b>
230.902	CARREFOUR SA	3.665.569,27	0,09	388.399	3I GROUP PLC	12.761.129,79	0,32
178.575	COMPAGNIE DE SAINT-GOBAIN SA	12.844.899,75	0,32	839.954	ABRDN PLC	1.386.250,79	0,03
20.344	COVIVIO SA	970.408,80	0,02	112.100	ADMIRAL GROUP PLC	3.719.839,76	0,09
434.390	CREDIT AGRICOLE SA	6.001.532,24	0,15	509.609	ANGLO AMERICAN PLC - REG SHS	11.634.070,37	0,29
256.933	DANONE SA	15.387.717,37	0,38	178.598	ASHTREAD GROUP	11.781.890,40	0,29
8.965	DASSAULT AVIATION SA	1.828.860,00	0,05	138.093	ASSOCIATED BRITISH FOODS PLC	4.034.812,73	0,10
266.645	DASSAULT SYST.	10.943.110,80	0,27	608.940	ASTRAZENECA PLC	76.054.287,62	1,89
95.646	EDENRED - BEARER/REG SHS	4.730.651,16	0,12	381.229	AUTO TRADER GROUP PLC	3.122.247,45	0,08
31.057	EIFFAGE	3.265.643,55	0,08	1.067.467	AVIVA PLC	6.200.410,69	0,15
574.392	ENGIE --- REGISTERED LOYALTY BONUS	8.908.819,92	0,22	6.064.028	BARCLAYS PLC	12.994.092,40	0,32
154.431	ENGIE SA	2.395.224,81	0,06	383.122	BARRATT DEVELOPMENTS PLC	2.131.268,77	0,05
116.646	ESSILORLUXOTTICA SA	24.460.666,20	0,61	6.762.205	BP PLC	39.207.263,80	0,97
5.705	EURAZEO	463.531,25	0,01	796.780	BRITISH AMERICAN TOBACCO PLC	22.422.980,06	0,56
10.727	EURAZEO PRIME DE FIDELITE	871.568,75	0,02	2.640.910	BT GROUP PLC	3.387.049,30	0,08
18.549	GECINA	1.755.662,85	0,04	146.453	BUNZL PLC	5.221.226,32	0,13
146.548	GETLINK ACT	2.312.527,44	0,06	153.793	BURBERRY GROUP PLC	2.182.009,58	0,05
12.473	HERMES INTERNATIONAL SA	29.511.118,00	0,73	2.253.942	CENTRICA	3.365.292,66	0,08
14.662	IPSEN	1.617.218,60	0,04	80.267	COCA-COLA EUROPACIFIC PARTNERS	5.198.774,68	0,13
29.705	KERING	10.882.426,75	0,27	678.131	COMPASS GROUP PLC	18.425.619,19	0,46
85.040	KLEPIERRE SA	2.040.960,00	0,05	57.400	CRODA INTERNATIONAL PLC - REG SHS	3.291.125,79	0,08
19.798	L'OREAL SA	8.684.392,70	0,22	884.923	DIAGEO PLC	30.280.627,37	0,75
30.871	LA FRANCAISE DES JEUX SA	1.166.306,38	0,03	81.528	ENDEAVOUR MNG --- REGISTERED	1.534.341,80	0,04
105.488	LEGRAND SA	10.361.031,36	0,26	1.628.036	GSK REG SHS	32.535.964,79	0,81
73.940	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.433.781,00	0,81	2.620.813	HALEON PLC REGISTERED SHARE	10.211.039,38	0,25
107.925	LVMH MOET HENNESSY LOUIS VUITTON SE	89.977.072,50	2,23	154.901	HALMA PLC	4.290.374,50	0,11
270.710	MICHELIN (CGDE)	9.615.619,20	0,24	153.617	HARGREAVES LANS - REGISTERED SHS	1.322.441,21	0,03
747.231	ORANGE SA	8.135.851,13	0,20	71.669	HIKMA PHARMACEUTICALS PLC	1.608.245,83	0,04
81.605	PERNOD RICARD SA	12.236.669,75	0,30	7.555.716	HSBC HOLDINGS PLC (USD 0.5)	54.704.815,53	1,36
89.473	PUBLICIS GROUPE SA	9.041.246,65	0,22	342.398	IMPERIAL BRANDS - REGISTERED	7.088.653,84	0,18
4.695	REMY COINTREAU SA	438.700,80	0,01	564.235	INFORMA PLC	5.485.608,89	0,14

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
65.912	INTERCONTINENTAL HOTELS GROUP PLC	6.354.134,22	0,16	274.630	CRH PLC	21.933.138,08	0,54
68.199	INTERTEK GROUP PLC	3.976.513,42	0,10	45.673	DCC PLC	3.077.097,84	0,08
1.041.898	JD SPORTS FASHION PLC	1.639.104,99	0,04	70.696	FLUTTER ENTERTAINMENT PLC	13.056.785,08	0,32
699.910	J SAINSBURY PLC	2.213.645,99	0,05	62.401	KERRY GROUP -A-	4.957.135,44	0,12
806.044	KINGFISHER PLC	2.351.334,85	0,06	62.376	KINGSPAN GROUP	5.268.276,96	0,13
299.692	LAND SEC R.E.I.T	2.307.237,55	0,06		<b>Isle of Man</b>	<b>2.540.515,75</b>	<b>0,06</b>
2.450.811	LEGAL & GENERAL GROUP PLC	7.292.664,11	0,18	272.387	ENTAIN PLC	2.540.515,75	0,06
25.288.326	LLOYDS BANKING GROUP PLC	15.309.945,07	0,38		<b>Italien</b>	<b>144.844.326,14</b>	<b>3,60</b>
165.191	LSE GROUP	18.336.307,27	0,46	47.385	AMPLIFON SPA	1.601.613,00	0,04
917.464	M AND G REGISTERED SHS	2.366.229,74	0,06	406.728	ASSICURAZIONI GENERALI SPA	9.541.838,88	0,24
588.522	MELROSE IND --- REGISTERED SHS	4.632.730,64	0,12	412.219	BANCO BPM SPA - REGISTERED	2.542.566,79	0,06
181.687	MONDI PLC - REG SHS	2.965.602,78	0,07	9.581	DIASORIN	857.499,50	0,02
1.488.311	NATIONAL GRID PLC	18.557.103,06	0,46	3.245.491	ENEL SPA - AZ NOM	19.859.159,43	0,49
2.333.865	NATWEST GROUP PLC	7.247.688,85	0,18	882.835	ENI SPA	12.931.767,08	0,32
48.895	NEXT PLC	5.279.825,02	0,13	50.298	FERRARI NV	20.320.392,00	0,50
18.435	NMC HEALTH PLC	21,57	0,00	211.588	FINECOBANK	2.937.899,40	0,07
218.168	OCADO GROUP PLC	1.161.334,08	0,03	121.300	INFRASTRUTTURE WIRELESS ITALIANE SPA	1.277.289,00	0,03
262.247	PEARSON PLC	3.196.226,38	0,08	5.798.487	INTESA SANPAOLO SPA - AZ NOM	19.500.311,78	0,48
131.386	PERSIMMON PLC	2.022.386,99	0,05	182.552	LEONARDO SPA	4.249.810,56	0,11
304.434	PHOENIX GROUP HOLDINGS PLC - REG SHS	1.967.720,09	0,05	189.533	MEDIOBANCA	2.617.450,73	0,06
1.098.630	PRUDENTIAL PLC	9.547.717,29	0,24	83.101	MONCLER SPA	5.748.927,18	0,14
285.839	RECKITT BENCKISER GROUP PLC	15.085.157,82	0,37	213.413	NEXI SPA - REG SHS	1.253.587,96	0,03
746.329	RELX PLC	29.889.823,92	0,74	176.151	POSTE ITALIANE SPA	2.044.232,37	0,05
1.048.457	RENTOKIL INITIAL PLC	5.784.632,63	0,14	113.101	PRYSMIAN SPA - AZ NOM	5.472.957,39	0,14
445.136	RIO TINTO PLC	26.121.379,17	0,65	40.027	RECORDATI SPA	2.050.983,48	0,05
3.420.159	ROLLS ROYCE HOLDINGS	17.069.791,74	0,42	797.057	SNAM SPA - AZ NOM	3.487.921,43	0,09
400.892	SAGE GROUP	5.934.017,50	0,15	3.632.724	TELECOM ITALIA	817.726,18	0,02
350.887	SCHRODERS PLC	1.545.634,76	0,04	556.135	TERNA SPA	4.259.994,10	0,11
473.338	SEGRO (REIT)	5.003.835,12	0,12	610.388	UNICREDIT SPA REGS	21.470.397,90	0,53
101.661	SEVERN TRENT PLC	2.937.045,09	0,07		<b>Jersey</b>	<b>14.813.193,78</b>	<b>0,37</b>
2.553.880	SHELL PLC	78.413.182,06	1,95	366.663	EXPERIAN GROUP	14.813.193,78	0,37
354.244	SMITH AND NEPHEW PLC	4.108.642,03	0,10		<b>Luxemburg</b>	<b>11.171.136,55</b>	<b>0,28</b>
160.528	SMITHS GROUP -SHS-	3.082.130,09	0,08	184.499	ARCELORMITTAL SA	4.696.422,05	0,12
32.905	SPIRAX-SARCO ENGIN	3.868.006,90	0,10	52.468	EUROFINS SCIENTIFIC SE	3.099.809,44	0,08
440.113	SSE PLC	8.493.905,49	0,21	184.270	TENARIS - REG SHS	3.374.905,06	0,08
916.503	STANDARD CHARTERED PLC	7.197.381,30	0,18		<b>Niederlande</b>	<b>334.143.280,57</b>	<b>8,30</b>
224.621	ST JAME'S PLACE CAPITAL	1.220.380,80	0,03	160.726	ABN AMRO GROUP DEP RECEIPT	2.547.507,10	0,06
1.463.719	TAYLOR WIMPEY PLC	2.346.367,49	0,06	8.688	ADYEN	13.622.784,00	0,34
2.746.004	TESCO --- REGISTERED SHS	9.526.461,03	0,24	61.365	AKZO NOBEL NV	4.245.230,70	0,11
44.506	THE BERKELEY GROUP HOLDINGS	2.476.864,71	0,06	22.511	ARGENX SE	8.241.277,10	0,20
716.051	UNILEVER	33.296.224,96	0,83	18.738	ASM INTERNATIONAL NV - REG SHS	10.603.834,20	0,26
271.008	UNILEVER	12.607.292,16	0,31	158.117	ASML HOLDING NV - BEARER/REG SHS	141.071.987,40	3,50
275.654	UNITED UTILITIES GROUP PLC - REG SHS	3.317.714,09	0,08	53.475	ASR NEDERLAND NV - REG SHS	2.427.230,25	0,06
8.831.621	VODAFONE GROUP PLC	7.278.507,70	0,18	30.245	BESI - REG SHS	4.291.765,50	0,11
79.328	WHITBREAD	3.074.951,66	0,08	208.584	DAVIDE CAMPARI-MILANO N.V.	1.942.751,37	0,05
261.004	WISE PLC	2.834.882,91	0,07	29.071	EURONEXT NV	2.564.062,20	0,06
457.691	WPP PLC	4.034.340,45	0,10	35.868	EXOR REG	3.696.197,40	0,09
	<b>Irland</b>	<b>66.509.807,93</b>	<b>1,65</b>	200.889	FERROVIAL INTERNATIONAL SE	7.368.608,52	0,18
85.961	AERCAP HOLDINGS	6.917.472,69	0,17	51.720	HEINEKEN HOLDING	3.868.656,00	0,10
627.272	AIB GRP - REGISTERED	2.950.687,49	0,07	108.547	HEINEKEN NV - BEARER/REG SHS	9.697.588,98	0,24
414.027	BANK OF IRELAND - REGISTERED	3.912.555,15	0,10	25.691	IMCD	4.196.624,85	0,10
104.960	CFD SMURFIT KAPPA PLC	4.436.659,20	0,11				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.303.002	ING GROUP NV	19.865.568,49	0,49	223.522	HENNES AND MAURITZ AB	3.379.154,03	0,08
21.717	JDE PEET S NV - BEARER/REG SHS	422.612,82	0,01	792.211	HEXAGON - REG SHS -B-	8.691.819,70	0,22
372.122	KONINKLIJKE AHOLD DELHAIZE NV	10.315.221,84	0,26	19.718	HOLMEN - REG SHS	743.437,59	0,02
1.326.393	KONINKLIJKE KPN NV - BEARER/REG SHS	4.597.278,14	0,11	194.895	HUSQVARNA -B-	1.546.603,56	0,04
97.372	NN GROUP NV	4.169.469,04	0,10	38.360	INDUSTRIVAERDEN AB -A- FREE	1.222.749,91	0,03
27.748	OCI REG.SHS	704.521,72	0,02	47.565	INDUSTRIVAERDEN -C- FREE	1.516.165,28	0,04
572.328	PROSUS N.V. (ZAR)	16.640.436,61	0,41	125.716	INDUTRADE AB	3.177.736,44	0,08
83.495	QIAGEN N.V.	3.309.324,33	0,08	660.775	INVESTOR - REG SHS -B-	15.372.116,71	0,38
41.664	RANDSTAD BR	2.038.202,88	0,05	76.410	LATOUR INVESTMENT REGISTERED B	1.862.609,55	0,05
321.356	ROYAL PHILIPS NV	5.979.149,73	0,15	109.646	LIFCO AB	2.654.747,28	0,07
876.543	STELLANTIS --- BEARER AND REGISTERED SHS	23.087.927,04	0,57	22.393	LUNDBERGFOERETAGEN -B- FREE	1.123.528,24	0,03
306.157	UNIVERSAL MUSIC GROUP N.V.	8.535.657,16	0,21	684.089	NIBE INDUSTRIER	3.113.588,31	0,08
97.051	WOLTERS KLUWER NV - BEARER/REG SHS	14.091.805,20	0,35	37.582	SAAB AB -SHS-B-	3.098.204,36	0,08
	<b>Norwegen</b>	<b>36.446.627,03</b>	<b>0,90</b>	74.455	SAGAX -B-	1.820.756,14	0,05
110.004	ADEVINTA ASA - REG SHS	1.068.446,64	0,03	447.024	SANDVIK AB - REG SHS	9.201.385,94	0,23
119.286	AKER BP SHS	2.746.841,03	0,07	157.460	SECURITAS -B- FREE	1.504.651,11	0,04
359.805	DNB BANK ASA	6.605.561,01	0,16	592.196	SKANDINAVISKA ENSKILDA BANKEN -A-	7.433.218,75	0,18
348.997	EQUINOR ASA	8.530.938,49	0,21	159.961	SKANSKA -B- FREE	2.638.774,73	0,07
72.314	GJENSIDIGE FORSIKRING ASA	970.235,20	0,02	156.397	SKF AB -B-	2.959.191,59	0,07
42.014	KONGSBERG GRUPPEN	2.687.619,43	0,07	210.381	SVENSKA CELLULOSA SCA AB-SHS-B-	2.993.210,80	0,07
178.348	MOWI ASA - REG SHS	3.028.407,34	0,08	530.851	SVENSKA HANDELSBANKEN AB-A-	4.976.153,50	0,12
531.571	NORSK HYDRO ASA - REG SHS	2.694.944,51	0,07	313.221	SWEDBANK -A-	5.758.297,40	0,14
285.689	ORKLA ASA	1.866.311,27	0,05	160.678	TELE2 AB	1.223.033,97	0,03
28.132	SALMAR	1.717.717,14	0,04	1.100.358	TELEFON ERICSSON	5.492.261,44	0,14
256.550	TELENOR ASA	2.643.998,85	0,07	813.279	Telia COMPANY AB	1.931.784,12	0,05
64.429	YARA INTERNATIONAL ASA	1.885.606,12	0,05	597.965	VOLVO AB -B-	15.021.618,15	0,37
	<b>Österreich</b>	<b>10.246.586,65</b>	<b>0,25</b>	95.700	VOLVO -A- FREE	2.443.051,61	0,06
129.791	ERSTE GROUP BANK AG	5.360.368,30	0,13	177.299	VOLVO CAR AB	623.033,72	0,02
48.460	OMV AG	2.125.455,60	0,05		<b>Schweiz</b>	<b>616.172.930,63</b>	<b>15,30</b>
21.109	VERBUND AG	1.430.134,75	0,04	642.006	ABB REG.SHS	27.647.012,43	0,69
51.178	VOESTALPINE AG	1.330.628,00	0,03	51.606	ADECCO REG.SHS	1.891.822,10	0,05
	<b>Portugal</b>	<b>8.768.529,52</b>	<b>0,22</b>	193.696	ALCON - REG SHS	14.882.384,00	0,37
368.889	BANCO ESPIRIT SANTO	-	-	32.895	AVOLTA AG	1.269.133,22	0,03
1.115.835	EDP ENERGIAS DE PORTUGAL SA - REG SHS	4.028.164,35	0,10	13.330	BACHEM HOLDING LTD SHARES	1.183.975,33	0,03
159.418	GALP ENERGIA,SA REG.SHS -B-	2.441.486,67	0,06	15.721	BALOISE HOLDING - REG SHS	2.283.605,56	0,06
125.075	JERONIMO MARTINS SGPS SA - REG SHS	2.298.878,50	0,06	1.106	BARRY CALLEBAUT LTD - NAMEN-AKT	1.488.310,45	0,04
	<b>Schweden</b>	<b>188.797.131,52</b>	<b>4,69</b>	8.399	BC VAUDOISE - REG SHS	904.872,99	0,02
127.658	ALFA LAVAL AB - REG SHS	4.651.756,70	0,12	5.458	BKW AG	776.548,13	0,02
409.721	ASSA ABLOY AB -B- REG SHS	10.895.853,75	0,27	353	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	3.915.569,26	0,10
1.087.515	ATLAS COPCO AB -A- REG SHS	17.026.559,74	0,42	42	CHOCOLADEFABRIKEN LINDT & SP - REG SHS	4.697.609,87	0,12
654.909	ATLAS COPCO AB -B-	8.968.986,69	0,22	211.271	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	29.863.544,09	0,74
185.061	BEIJER REF - REG SHS -B-	2.548.034,21	0,06	59.675	CLARIANT - REG SHS	747.816,24	0,02
59.261	BIOVITRUM AB	1.371.193,21	0,03	95.774	COCA COLA HBC SA	2.803.933,82	0,07
92.141	BOLIDEN - REG SHS	2.371.745,09	0,06	73.417	DSM-FIRMENICH LTD - REG SHS	7.738.151,80	0,19
182.277	EPIROC REGISTERED SHS -B-	2.861.692,08	0,07	2.649	EMS-CHEM HOLDINGS-NAMEN ACT.	1.884.459,53	0,05
287.691	EPIROC - REG SHS -A-	5.009.929,01	0,12	14.153	GEBERIT AG	7.754.869,20	0,19
136.529	EQT AB	4.003.179,71	0,10	3.589	GIVAUDAN SA - REG SHS	14.817.192,51	0,37
221.679	ESSITY AB REGISTERED -B-	4.879.702,27	0,12	4.109.051	GLENCORE PLC	20.921.339,26	0,52
69.022	EVOLUTION AB	7.952.950,57	0,20	13.479	HELVETIA HLDG - REGISTERED SHS	1.722.374,41	0,04
209.753	FASTIGHETS-B SHS SHARES	1.429.110,32	0,04	207.556	HOLCIM LTD	17.423.822,11	0,43
69.886	GETINGE -B-	1.303.554,24	0,03	78.727	JULIUS BAER GROUP - REG SHS	4.214.959,82	0,10

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
20.218	KUEHNE + NAGEL INTERNATIONAL AG	5.216.877,92 0,13
63.197	LOGITECH - REG SHS	5.246.764,03 0,13
28.898	LONZA GROUP (CHF)	16.048.007,82 0,40
1.043.821	NESTLE LTD - NAMEN-AKT	102.745.680,55 2,55
805.298	NOVARTIS AG PREFERENTIAL SHARE	72.329.875,36 1,80
9.056	PARTNERS GROUP HOLDING AG - NAMNE-AKT	11.990.879,48 0,30
10.907	ROCHE HOLDING AG	2.724.647,65 0,07
276.122	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	65.201.977,29 1,62
148.992	SANDOZ GROUP AG	4.167.640,52 0,10
11.086	SCHINDLER HOLDING NAMEN AKT	2.507.242,35 0,06
17.946	SCHINDLER HOLDING SA	4.189.706,10 0,10
60.716	SGS LTD - REG SHS	5.461.475,21 0,14
122.032	SIG GROUP LTD - REG SHS	2.509.010,53 0,06
59.679	SIKA - REGISTERED SHS	16.478.827,48 0,41
19.612	SONOVA HOLDING LTD - NAMEN-AKT	5.264.141,06 0,13
257.608	STMICROELECTRONICS NV - BEARER/REG SHS	10.286.754,31 0,26
42.946	STRAUMANN HOLDING LTD - REG SHS	6.357.464,91 0,16
10.490	SWISSCOM SHS NOM	5.946.220,49 0,15
11.927	SWISS LIFE HOLDING - REG SHS	7.751.477,15 0,19
30.328	SWISS PRIME SITE AG-NAMEN AKT	2.651.653,97 0,07
120.358	SWISS RE - REG SHS	14.346.450,89 0,36
19.496	TEMENOS AG NAM.AKT	1.292.317,73 0,03
9.678	THE SWATCH GROUP	2.083.344,34 0,05
21.114	THE SWATCH GROUP REG	887.753,90 0,02
1.299.753	UBS GROUP NAMEN-AKT	37.065.174,21 0,92
11.692	VAT GROUP SA	5.616.727,42 0,14
57.952	ZURICH INSURANCE GROUP - REG SHS	28.971.531,83 0,72
	<b>Spanien</b>	<b>158.972.229,22 3,95</b>
6.307	ACCIONA SA	711.744,95 0,02
89.607	ACS	3.474.959,46 0,09
29.012	AENA SME SA	5.293.239,40 0,13
179.765	AMADEUS IT GROUP SA -A-	10.685.231,60 0,27
2.314.523	BANCO BILBAO VIZCAYA ARGENTARIA SA	25.552.333,92 0,63
6.409.507	BANCO SANTANDER SA - REG SHS	28.980.585,90 0,72
1.499.630	CAIXABANK SA	6.737.837,59 0,17
186.665	CELLNEX TELECOM SA	6.117.012,05 0,15
88.885	EDP RENOVAVEIS SA - BEARER SHS	1.115.062,33 0,03
96.277	ENAGAS	1.325.252,91 0,03
125.546	ENDESA	2.154.997,09 0,05
103.254	GRIFOLS SA -A-	860.931,85 0,02
4.410	GRIFOLS SA -B-	26.614,35 0,00
2.430.854	IBERDROLA SA	27.942.666,73 0,69
435.279	INDITEX SA SHARE FROM SPLIT	20.314.470,93 0,50
160.402	REDEIA CORPORACION SA	2.535.153,61 0,06
484.779	REPSOL SA	7.484.987,76 0,19
1.873.110	TELEFONICA SA	7.659.146,79 0,19
	<b>Summe Wertpapiervermögen</b>	<b>3.997.445.899,00 99,24</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>201.263.875.517</b>	<b>99,07</b>	19.200 HITACHI CONST MACH.	87.321.600	0,04
<b>Aktien</b>	<b>201.263.875.517</b>	<b>99,07</b>	86.299 HITACHI LTD - REG SHS	1.187.042.745	0,58
<b>Japan</b>	<b>201.263.875.517</b>	<b>99,07</b>	427.600 HONDA MOTOR CO LTD - REG SHS	796.832.600	0,39
297.896 ADVANTEST CORP	1.994.413.720	0,98	57.744 HOSHIZAKI	317.765.232	0,16
322.700 AEON CO LTD	1.156.556.800	0,57	160.844 HOYA CORP - REG SHS	3.029.496.740	1,49
19.162 AGC INC.	105.046.084	0,05	710.700 HULIC CO LTD	1.101.585.000	0,54
15.992 AISIN CORPORATION - REG SHS	98.462.744	0,05	95.040 IBIDEN	640.189.440	0,32
207.800 AJINOMOTO CO INC	1.170.329.600	0,58	92.346 INPEX	212.349.627	0,10
25.031 ANA HD	79.097.960	0,04	53.800 ISUZU MOTORS LTD	109.698.200	0,05
242.316 ASAHI GROUP HOLDINGS LTD	1.343.399.904	0,66	27.500 JAPAN AIRLINES CO LTD	78.952.500	0,04
82.200 ASAHI INTECC CO LTD	217.172.400	0,11	5.293 JAPAN METRO FUND INVESTMENT CORP	499.129.900	0,25
124.200 ASAHI KASEI CORP - REG SHS	137.489.400	0,07	569.000 JAPAN POST BANK	924.625.000	0,46
806.300 ASTELLAS PHARMA	1.310.237.500	0,64	1.036.400 JAPAN POST HOLDINGS CO	1.577.919.000	0,78
248.039 BANDAI NAMCO HOLDINGS INC	694.013.122	0,34	56.900 JFE HOLDINGS INC	142.164.650	0,07
324.122 BRIDGESTONE CORP	2.168.700.302	1,07	169.500 JP POST INSRAN CO	489.770.250	0,24
32.600 BROTHER INDUSTRIES	91.247.400	0,04	874 JP REAL ESTATE INVESTMENT	471.086.000	0,23
133.450 CANON INC - REG SHS	600.658.450	0,30	21.675 JSR CORP	93.852.750	0,05
31.400 CAPCOM CO LTD	88.736.400	0,04	70.500 KAJIMA CORP	218.197.500	0,11
628.390 CENTRAL JAPAN RAILWAY CO	2.357.719.280	1,16	119.374 KAO CORP	675.179.344	0,33
157.000 CHIBA BANK	197.427.500	0,10	37.200 KAWASAKI KISEN KAISHA LTD	75.609.000	0,04
333.426 CHUGAI PHARMACEUTICAL	1.922.534.316	0,95	598.400 KDDI CORP	2.673.651.200	1,32
861.856 CONCORDIA FIN GRP	654.321.075	0,32	1.496 KDX REALTY INVESTMENT CORPORATION	240.706.400	0,12
305.995 DAIFUKU CO	1.104.335.955	0,54	125.747 KEISEI ELECTRIC RAILWAY CO LTD	771.332.098	0,38
315.300 DAI-ICHI LIFE HOLDINGS INC	1.213.905.000	0,60	70.546 KEYENCE CORP	4.944.569.140	2,43
671.377 DAIICHI SANKYO CO LTD	3.221.266.846	1,59	325.275 KIKKOMAN CORP	629.732.400	0,31
77.541 DAIKIN INDUSTRIES LTD - REG SHS	1.598.120.010	0,79	31.795 KINTETSU HLDG SHS	139.898.000	0,07
54.046 DAI NIPPON PRINTING CO LTD	249.800.612	0,12	71.900 KIRIN HOLDINGS CO LTD	151.133.800	0,07
40.100 DAINIPPON SCREEN MFG CO LTD	781.549.000	0,38	46.200 KOBE BUSSAN CO LTD	171.309.600	0,08
5.588 DAITO TRUST CONSTRUCTION CO LTD	96.225.360	0,05	120.818 KOITO MANUFACTURING	245.864.630	0,12
564.700 DAIWA HOUSE INDUSTRY CO LTD	2.533.808.900	1,25	311.800 KOMATSU LTD	1.391.563.400	0,68
1.540.900 DAIWA SECURITIES GROUP INC	1.765.871.400	0,87	23.379 KONAMI GROUP CORPORATION	240.102.330	0,12
175.020 DENSO CORP	504.932.700	0,25	457.300 KUBOTA CORP - REG SHS	1.082.200.450	0,53
19.200 DENTSU GROUP - REG SHS	80.448.000	0,04	586.332 KYOCERA CORP	1.180.579.482	0,58
45.859 DISCO CO LTD	2.530.958.210	1,25	137.200 KYOWA KIRIN CO LTD	372.498.000	0,18
243.900 DON QUIJOTE HLD	976.819.500	0,48	26.465 LASERTEC CORP	1.136.142.450	0,56
647.076 EAST JAPAN RAILWAY CO	1.876.196.862	0,92	42.936 LIDA GROUP HOLDINGS CO LTD	83.789.604	0,04
85.145 EISAI	530.538.495	0,26	438.803 LY CORPORATION	167.842.148	0,08
266.700 ENEOS HOLDINGS INC	193.810.890	0,10	99.940 MAKITA CORP	427.243.500	0,21
605.545 FANUC CORPORATION - REG SHS	2.555.399.900	1,26	304.600 MATSUKIYOCOCO - REG SHS	738.502.700	0,36
72.224 FAST RETAILING CO LTD	3.373.583.040	1,66	53.500 MAZDA MOTOR CORP	94.240.250	0,05
12.008 FUJI ELECTRIC SHS	121.280.800	0,06	16.476 MC DONALD'S CO (JAPAN)	112.036.800	0,06
145.188 FUJIFILM HOLDINGS CORP	491.896.944	0,24	21.740 MEIJI HLDGS	71.742.000	0,04
546.430 FUJITSU LTD	1.320.994.525	0,65	107.200 MINEBEA MITSUMI	316.347.200	0,16
653 GLP J-REIT	82.800.400	0,04	156.500 MISUMI GROUP	328.884.750	0,16
54.399 HAMATSU PHOTONICS	289.076.286	0,14	127.600 MITSUBISHI CHEMICAL GROUP CORPORATION	117.302.680	0,06
347.237 HANKYU HANSHIN HOLDINGS INC	1.504.230.684	0,74	178.700 MITSUBISHI ELECTRIC CORP - REG SHS	450.592.050	0,22
7.076 HIKARI TSUSHIN	200.463.080	0,10	720.900 MITSUBISHI ESTATE	1.978.870.500	0,97
52.086 HIROSE ELECTRIC CO	807.333.000	0,40	1.020.000 MITSUBISHI HC CAPITAL INC	1.073.550.000	0,53
			298.430 MITSUBISHI HEAVY INDUSTRIES LTD	407.356.950	0,20
			4.076.237 MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	6.257.023.795	3,08
			21.800 MITSUI CHEMICALS	96.486.800	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	JPY			JPY	
1.717.200	2.787.874.200	1,37	227.200	780.204.800	0,38
45.400	209.384.800	0,10	369.282	706.990.389	0,35
1.088.384	3.252.091.392	1,60	97.600	82.032.801	0,04
108.053	196.116.195	0,10	124.052	521.390.556	0,26
629.667	1.677.747.722	0,83	18.530	418.870.650	0,21
787.708	2.232.758.326	1,10	268.600	261.750.700	0,13
55.894	615.672.410	0,30	692.510	4.574.721.060	2,25
65.800	165.158.000	0,08	198.713	1.536.647.629	0,76
99.426	618.827.424	0,30	142.370	587.988.100	0,29
309.200	2.553.382.800	1,26	112.300	161.262.800	0,08
420	254.100.000	0,13	34.140	2.899.851.600	1,43
555.030	601.930.035	0,30	897.600	1.742.241.600	0,86
21.064	99.569.528	0,05	342.115	3.066.034.630	1,51
6.198.200	1.115.676.000	0,55	474.864	1.500.570.240	0,74
52.944	219.717.600	0,11	39.806	86.339.214	0,04
72.351	413.485.965	0,20	515.899	6.670.574.070	3,28
226.700	135.385.240	0,07	12.104	70.469.488	0,03
48.216	201.060.720	0,10	55.600	190.485.600	0,09
26.617	607.399.940	0,30	92.600	220.526.900	0,11
38.022	523.753.050	0,26	65.500	152.942.500	0,08
2.069.600	1.995.508.320	0,98	197.748	886.504.284	0,44
205.000	873.915.000	0,43	505.349	4.463.242.368	2,20
2.480	371.008.000	0,18	325.578	1.060.733.124	0,52
143.298	610.019.586	0,30	210.976	1.184.841.216	0,58
10.464	80.666.976	0,04	16.058	82.088.496	0,04
165.300	395.810.851	0,19	145.688	250.729.048	0,12
61.500	110.300.250	0,05	310.023	833.186.813	0,41
6.540	149.210.100	0,07	175.200	460.162.800	0,23
302.390	629.424.785	0,31	30.931	170.213.293	0,08
305.900	664.873.650	0,33	768.390	3.229.543.170	1,59
147.991	797.967.472	0,39	185.248	1.369.353.216	0,67
290.400	719.320.800	0,35	457.200	1.261.643.400	0,62
6.955	78.904.475	0,04	25.000	80.850.000	0,04
349.350	1.689.805.950	0,83	317.414	1.198.555.264	0,59
33.900	115.192.200	0,06	17.827	89.473.713	0,04
166.700	680.969.500	0,34	737.354	3.483.997.650	1,71
26.838	85.908.438	0,04	158.461	6.221.178.860	3,06
180.284	1.130.560.964	0,56	36.200	124.383.200	0,06
426.563	613.610.876	0,30	617.487	1.135.249.850	0,56
507	136.687.200	0,07	72.300	273.004.800	0,13
661.800	566.500.800	0,28	77.890	329.942.040	0,16
487.365	3.230.742.585	1,59	13.283	208.742.345	0,10
673.600	1.807.942.400	0,89	3.458.775	13.164.097.650	6,48
907.619	845.900.908	0,42	19.182	198.150.060	0,10
59.600	79.953.401	0,04	17.776	136.253.040	0,07
163.220	394.257.910	0,19	146.958	708.190.602	0,35
108.460	428.959.300	0,21	769.400	961.365.300	0,47
28.854	80.993.178	0,04	440.160	1.386.504.000	0,68
48.515	531.724.400	0,26	25.692	79.439.664	0,04
33.400	88.009.000	0,04	83.505	271.808.775	0,13
41.800	92.294.400	0,05	87.600	121.720.200	0,06
			158.222	659.627.518	0,32

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		JPY	
35.238	YAMATO HOLDINGS CO LTD	76.677.888	0,04
240.445	YASKAWA ELECTRIC CORP	1.539.809.780	0,76
328.000	YOKOGAWA ELECTRIC CORP	1.139.144.000	0,56
111.600	ZOZO INC	418.165.200	0,21
	<b>Summe Wertpapiervermögen</b>	<b>201.263.875.517</b>	<b>99,07</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.958.329.019,69</b>	<b>99,71</b>	6 FIRSTSERVICE CORP	994,28	0,00
<b>Aktien</b>	<b>1.958.329.019,69</b>	<b>99,71</b>	13.826 GEORGE WESTON	1.869.804,97	0,10
<b>Bermudas</b>	<b>168.421,74</b>	<b>0,01</b>	1.725 GFL ENVIRONMENTAL INC	59.542,07	0,00
271 EVEREST GROUP LTD	107.722,50	0,01	1.153 GILDAN ACTIVEWEAR	42.831,48	0,00
3.441 LIBERTY GLOBAL LTD-C	60.699,24	0,00	2.623 GREAT WEST LIFE CO INC	83.967,59	0,00
<b>Großbritannien</b>	<b>3.882.262,47</b>	<b>0,20</b>	28.131 HYDRO ONE LTD	821.121,08	0,04
2.194 AON PREFERENTIAL SHARE	732.181,68	0,04	1.676 IA FINL CORP --- REGISTERED SHS	104.220,48	0,01
234.000 CNH INDUSTRIAL NV - REG SHS	3.032.640,00	0,15	3.531 IGM FINANCIAL INC	91.142,56	0,00
3.867 ROYALTY PHARMA PLC -A- REG SHS	117.440,79	0,01	29.395 INTACT FINANCIAL CORP	4.779.693,37	0,24
<b>Irland</b>	<b>32.980.257,49</b>	<b>1,68</b>	144.112 IVANHOE MINES LTD	1.720.942,81	0,09
23.042 ACCENTURE - SHS CLASS A	7.986.587,62	0,41	260 KEYERA	6.703,46	0,00
13.710 ALLEGION PLC	1.846.874,10	0,09	4.057 KINROSS GOLD CORP - REG SHS	24.913,28	0,00
4.337 EATON CORPORATION PUBLIC LIMITED COMPANY	1.356.093,16	0,07	1.012 LOBLAW COMPANIES	112.249,95	0,01
863 JAZZ PHARMACEUTICALS PLC	103.922,46	0,01	12.794 LUNDIN MINING (SEK)	131.037,17	0,01
10.792 LINDE PLC	5.011.049,36	0,26	2.501 MAGNA INTL SHS -A- SUB.VTG	136.375,43	0,01
14.685 MEDTRONIC HLD	1.279.797,75	0,07	293.452 MANULIFE FINANCIAL REGISTERED	7.336.079,13	0,37
38.626 PENTAIR PLC	3.300.205,44	0,17	19.327 METRO -A- SUB VTG	1.038.587,88	0,05
36.388 TRANE TECHNOLOGIES PLC - REG SHS	10.923.677,60	0,56	77.811 NATIONAL BK CANADA	6.558.421,12	0,33
4.262 WILLIS TOWERS WATSON PLC	1.172.050,00	0,06	5.342 NORTHLAND POWER INC	87.359,52	0,00
<b>Jersey</b>	<b>9.186.578,01</b>	<b>0,47</b>	7.818 NUTRIEN - REGISTERED	425.147,28	0,02
3.182 APTIV PLC	253.446,30	0,01	1.090 ONEX CORP SUB.VOTING	81.731,43	0,00
40.897 FERGUSON PLC	8.933.131,71	0,45	63.051 OPEN TEXT	2.448.906,88	0,12
<b>Kanada</b>	<b>123.587.144,70</b>	<b>6,29</b>	6.495 PAN AMERICAN SILVER	98.007,62	0,00
8.253 AGNICO EAGLE MINES LTD	492.591,44	0,03	1.135 PARKLAND FUEL - REGISTERED SHS	36.182,70	0,00
7.585 AIR CANADA - VOTING AND VARIABLE VOTING	109.915,29	0,01	125.245 PEMBINA PIPELINE CORP	4.424.906,28	0,23
5.988 ALTAGAS	132.394,00	0,01	5.258 POWER CORP DU CANADA SUB.	147.570,82	0,01
8.617 BANK OF MONTREAL	842.125,29	0,04	4.275 QUEBECOR -B- SUBORD.VOTING	93.793,18	0,00
278.239 BANK OF NOVA SCOTIA	14.407.049,79	0,73	3.514 RESTAURANT BRANDS INTERNATIONAL INC	279.330,18	0,01
2.579 BCE INC	87.723,76	0,00	36 RIOCAN REIT (UNITS)	491,35	0,00
4.720 BROOKFIELD ASSET MANAGEMENT LTD	198.462,84	0,01	31.208 RITCHIE BRO AUCTION - REG SHS	2.379.273,15	0,12
28.013 BROOKFIELD --- REGISTERED SHS	1.173.314,39	0,06	5.148 ROGERS COMMUNICATIONS -B- NON VOTING	211.133,16	0,01
1.832 BRP SUBORD.VOTING WHEN ISSUED	123.126,95	0,01	105.486 ROYAL BANK OF CANADA	10.649.618,27	0,54
83.494 CAMECO CORP	3.618.046,67	0,18	23 SAPUTO	452,95	0,00
1.956 CANADIAN APARTMENT PROPERTIES REIT	67.197,53	0,00	70.332 SHOPIFY -A- SUBORD VOTING	5.431.179,97	0,28
81.119 CANADIAN IMPERIAL BANK OF COMMERCE	4.116.371,59	0,21	11.039 STANTEC INC	917.387,35	0,05
78.056 CANADIAN NATIONAL RAILWAY	10.288.523,17	0,52	134.358 SUN LIFE FINANCIAL INC	7.338.235,90	0,37
711 CANADIAN TIRE CORP -A- NON VOTING	70.982,27	0,00	54.801 TC ENERGY - REG SHS	2.204.608,79	0,11
3.627 CANADIAN UTILITIES -A- NON VOTING	82.685,18	0,00	1.301 TELUS CORP	20.833,45	0,00
2.340 CCL INDUSTRIES INC -B- NON-VOTING	119.711,29	0,01	5.868 TELUS CORP	93.966,70	0,00
10.819 CDN PACIFIC RAILWAY	954.828,75	0,05	1.172 TFI INTERNATIONAL INC REGISTERED	187.070,93	0,01
2.792 CGI GROUP --- REGISTERED SHS -A-	308.323,91	0,02	1.086 THE DESCARTES SYSTEMS GROUP	99.431,98	0,01
208 CONSTELLATION SOFTWARE	565.634,76	0,03	1.291 THOMSON REUTERS --- REGISTERED SHS	201.104,50	0,01
3.319 DOLLARAMA INC - REG SHS	253.086,98	0,01	35.850 TMX GR LTD	946.557,74	0,05
3.824 ELEMNT FLEET MNGMNT SHS	61.856,96	0,00	1.446 TOROMONT INDUSTRIES LTD	139.284,97	0,01
2.296 EMPIRE -A- NON VOTING	56.125,77	0,00	144.834 TORONTO DOMINION BANK	8.749.499,74	0,45
190.146 ENBRIDGE INC	6.878.042,04	0,35	2.722 WASTE CONNECTIONS INC	468.211,22	0,02
239 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	257.872,74	0,01	1.344 WEST FRASER TIMBER CO	116.161,33	0,01
			103.020 WHEATON PRECIOUS METAL - REGISTERED	4.856.989,45	0,25
			1.607 WSP GLOBAL	268.094,44	0,01
			<b>Niederlande</b>	<b>8.836.931,90</b>	<b>0,45</b>
			3.614 LYONDELLBASELL -A-	369.639,92	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
34.174	NXP SEMICONDUCTORS NV - BEARER SHS	8.467.291,98	0,43	2.694	ARTHUR J.GALLAGHER AN CO	673.607,76	0,03
	<b>Schweiz</b>	<b>2.190.175,63</b>	<b>0,11</b>	3.477	ASPEN TECHNOLOGY INC	741.574,56	0,04
1.960	BUNGE GLOBAL LTD - REG SHS	200.939,20	0,01	6.467	ASSURANT INC	1.217.348,08	0,06
4.556	CHUBB - REG SHS	1.180.596,28	0,06	84.164	AT&T INC	1.481.286,40	0,08
1.705	GARMIN	253.823,35	0,01	8.467	ATLASSIAN CORP -A- REG SHS	1.651.996,37	0,08
3.820	TE CONNECTIVITY LTD REG SHS	554.816,80	0,03	1.251	ATMOS ENERGY CORP	148.706,37	0,01
	<b>Vereinigte Staaten von Amerika</b>	<b>1.777.497.247,75</b>	<b>90,50</b>	33.186	AUTODESK INC - REG SHS	8.642.298,12	0,44
60.388	3M CO	6.405.355,16	0,33	59.967	AUTOMATIC DATA PROCESSING INC	14.976.158,58	0,76
1.845	A.O.SMITH CORP	165.053,70	0,01	192	AUTOZONE INC	605.116,80	0,03
19.887	ABBOTT LABORATORIES - REG SHS	2.260.356,42	0,12	1.770	AVALONBAY COMMUN	328.441,20	0,02
33.493	ABBVIE INC	6.099.075,30	0,31	32.607	AVANTOR - REGISTERED SHS	833.760,99	0,04
27.447	ADOBE INC	13.849.756,20	0,71	4.340	AVERY DENNISON CORP	968.905,00	0,05
64.920	ADVANCED MICRO DEVICES INC	11.717.410,80	0,60	16.285	AXON ENTERPRISE - REGISTERED	5.095.250,80	0,26
1.910	AECOM	187.332,80	0,01	231.348	BAKER HUGHES RG-A REGISTERED SHS -A-	7.750.158,00	0,39
7.115	AFLAC INC	610.893,90	0,03	3.174	BALL CORP	213.800,64	0,01
23.380	AGILENT TECHNOLOGIES	3.402.023,80	0,17	198.082	BANK OF AMERICA CORP	7.511.269,44	0,38
5.126	AIRBNB INC	845.584,96	0,04	120.752	BANK OF NY MELLON	6.957.730,24	0,35
2.774	AIR PRODUCTS and CHEMICALS INC - REG SHS	672.056,98	0,03	6.427	BAXTER INTERNATIONAL INC - REG SHS	274.689,98	0,01
12.236	AKAMAI TECHNOLOGIES	1.330.787,36	0,07	3.480	BECTON DICKINSON and CO. - REG SHS	861.126,00	0,04
1.520	ALBEMARLE - REGISTERED SHS	200.244,80	0,01	2.968	BENTLEY SYSTEMS --- REGISTERED SHS -B-	154.988,96	0,01
23	ALBERTSONS COS INC	493,12	0,00	39.569	BEST BUY CO INC	3.245.845,07	0,17
1.542	ALEXANDRIA REAL ESTATE	198.779,22	0,01	888	BILL HOLDINGS INC	61.023,36	0,00
740	ALIGN TECHNOLOGY INC	242.660,80	0,01	12.480	BIOGEN INC - REG SHS	2.691.062,40	0,14
2.872	ALLSTATE CORP	496.884,72	0,03	2.069	BIOMARIN PHARMACEUTICAL INC	180.706,46	0,01
2.687	ALLY FINANCIAL INC	109.065,33	0,01	185	BIO RAD LABORATORIES -A-	63.985,95	0,00
1.478	ALNYLAM PHARMACEUTICALS INC	220.887,10	0,01	1.652	BIO-TECHNE CORP	116.284,28	0,01
67.623	ALPHABET INC -A-	10.206.339,39	0,52	1.708	BLACKROCK INC	1.423.959,60	0,07
351.290	ALPHABET INC -C-	53.487.415,40	2,72	8.190	BLACKSTONE INC - REGISTERED SHS	1.075.920,30	0,05
361.743	AMAZON.COM INC	65.251.202,34	3,32	6.125	BLOCK INC -A-	518.052,50	0,03
20.490	AMERICAN WATER WORKS CO INC	2.504.082,90	0,13	1.356	BOOKING HOLDINGS INC	4.919.405,28	0,25
33.575	AMERICAN EXPRESS	7.644.691,75	0,39	1.397	BOOZ ALLEN HAMILTON -A-	207.370,68	0,01
643	AMERICAN FINANCIAL GROUP	87.756,64	0,00	2.088	BORGWARNER INC	72.537,12	0,00
2.794	AMERICAN HOMES 4 RENT	102.763,32	0,01	2.180	BOSTON PROPERTIES INC	142.375,80	0,01
8.629	AMERICAN INTL	674.528,93	0,03	16.558	BOSTON SCIENTIF CORP	1.134.057,42	0,06
36.531	AMERICAN TOWER CORP	7.218.160,29	0,37	113.439	BRISTOL-MYERS SQUIBB CO	6.151.796,97	0,31
1.255	AMERIPRISE FINANCIAL INC	550.242,20	0,03	14.531	BROADCOM INC - REGISTERED SHS	19.259.532,71	0,98
2.557	AMETEK INC	467.675,30	0,02	21.552	BROADRIDGE FINANCIAL SOL -W/I	4.415.142,72	0,22
30.721	AMGEN INC - REG SHS	8.734.594,72	0,44	3.489	BROOKFIELD RENEWABLE COR-W/I USD	85.701,20	0,00
6.618	AMPHENOL -A-	763.386,30	0,04	2.575	BROWN AND BROWN INC	225.415,50	0,01
5.564	ANALOG DEVICES INC	1.100.503,56	0,06	46.565	BROWN-FORMAN CORP -B- NON VOTING	2.403.685,30	0,12
7.259	ANNALY CAPITAL MANAGEMENT INC	142.929,71	0,01	3.574	BTH & BDY WRKS - REG SHS	178.771,48	0,01
4.138	ANSYS INC	1.436.548,08	0,07	1.261	BUILDERS FIRSTSOURCE	262.981,55	0,01
4.649	APOLLO GLB MGMT --- REGISTERED SHS	522.780,05	0,03	4.325	BURLINGTON STORES INC	1.004.221,75	0,05
570.062	APPLE INC - REG SHS	97.754.231,76	4,98	27.350	C.H.ROBINSON WORLWIDE INC	2.082.429,00	0,11
57.913	APPLIED MATERIALS INC	11.943.397,99	0,61	14.382	CADENCE DESIGN SYSTEMS INC	4.476.828,96	0,23
1.962	APPLOVIN --- REGISTERED SHS -A-	135.809,64	0,01	2.917	CAESARS ENTERTAINMENT - REGISTERED SHS	127.589,58	0,01
40.880	AQUA AMERICA --- REGISTERED SHS	1.514.604,00	0,08	769	CAMDEN PROPERTY SBI	75.669,60	0,00
4.591	ARCH CAPITAL GROUP LTD	424.392,04	0,02	43.221	CAMPBELL SOUP CO	1.921.173,45	0,10
5.488	ARCHER-DANIELS MIDLAND CO	344.701,28	0,02	4.018	CAPITAL ONE FINANCIAL CORP	598.240,02	0,03
2.037	ARES MANAGEMENT LP-REGISTERED SHS	270.880,26	0,01	2.491	CARDINAL HEALTH	278.742,90	0,01
9.859	ARISTA NETWORKS INC	2.858.912,82	0,15	457	CARLISLE COS INC	179.075,45	0,01
				1.963	CARLYLE GROUP - REGISTERED SHS	92.084,33	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.219	CARMAX INC	193.297,09	0,01	4.227	DAY FORCE INC REGISTERED SHS	279.869,67	0,01
9.272	CARNIVAL CORP	151.504,48	0,01	5.892	DECKERS OUTDOOR CORP - REG SHS	5.545.903,92	0,28
40.209	CARRIER GLOBAL CORP-WI	2.337.349,17	0,12	11.613	DEERE AND CO	4.769.923,62	0,24
2.183	CATALENT	123.230,35	0,01	2.462	DELL TECHNOLOGIES INC -C- REG SHS	280.938,82	0,01
5.563	CATERPILLAR - REGISTERED	2.038.450,09	0,10	2.299	DELTA AIR LINES	110.053,13	0,01
1.128	CBOE HOLDINGS INC	207.247,44	0,01	6.125	DEXCOM INC - REG SHS	849.537,50	0,04
61.717	CBRE GROUP	6.001.361,08	0,31	834	DICK'S SPORTING GOOD INC	187.533,24	0,01
1.505	CDW	384.948,90	0,02	28.882	DIGITAL REALTY TRUST INC	4.160.163,28	0,21
1.760	CELSIUS HOLDINGS INC	145.939,20	0,01	32.424	DISCOVER FINANCIAL SERVICES - SHS WI	4.250.462,16	0,22
4.381	CENCORA INC - REG SHS	1.064.539,19	0,05	2.870	DOCUSIGN INC	170.908,50	0,01
10.265	CENTENE CORP	805.597,20	0,04	3.577	DOLLAR GENERAL	558.226,62	0,03
1.900	CF INDUSTRIES HOLDINGS INC	158.099,00	0,01	12.427	DOLLAR TREE INC	1.654.655,05	0,08
505	CHARLES RIVER LABORATORIES INTERNATIONAL	136.829,75	0,01	366	DOMINO PIZZA INC	181.858,08	0,01
24.414	CHARLES SCHWAB CORP/THE	1.766.108,76	0,09	2.769	DOORDASH - REGISTERED SHS -A-	381.346,68	0,02
1.665	CHARTER COMM -A-	483.898,95	0,02	10.635	DOVER CORP	1.884.415,65	0,10
54.230	CHENIERE ENERGY INC	8.746.214,40	0,45	9.188	DOWDUPONT REG SHS	704.443,96	0,04
492	CHIPOTLE MEXICAN GRILL -A-	1.430.130,84	0,07	8.765	DOW - REGISTERED SHS	507.756,45	0,03
56.452	CHURCH AND DWIGHT CO	5.888.508,12	0,30	4.661	DRAFTKINGS INC	211.656,01	0,01
1.710	CINCINNATI FINANCIAL CORP	212.330,70	0,01	3.694	DR HORTON	607.847,70	0,03
1.133	CINTAS	778.404,99	0,04	3.311	DROPBOX INC	80.457,30	0,00
233.923	CISCO SYSTEMS INC	11.675.096,93	0,59	2.608	DYNATRACE INC -REG SHS	121.115,52	0,01
93.448	CITIGROUP INC	5.909.651,52	0,30	4.802	EBAY INC	253.449,56	0,01
3.563	CITIZENS FINANCIAL GROUP INC	129.301,27	0,01	58.798	ECOLAB INC	13.576.458,20	0,69
4.901	CLIFFS NATURAL RESOURCES INC	111.448,74	0,01	30.572	EDISON INTERNATIONAL	2.162.357,56	0,11
28.288	CLOROX CO	4.331.175,68	0,22	86.866	EDWARDS LIFESCIENCES CORP	8.300.914,96	0,42
3.621	CLOUDFLARE INC	350.621,43	0,02	25.769	ELECTRONIC ARTS INC - REG SHS	3.418.773,23	0,17
4.265	CME GROUP -A-	918.211,85	0,05	20.197	ELEVANCE HEALTH	10.472.952,38	0,53
5.976	COGNIZANT TECHNOLOGY SOLUTIONS -A-	437.981,04	0,02	37.084	ELI LILLY & CO	28.849.868,64	1,47
1.917	COINBASE GLOBAL --- REGISTERED SHS -A-	508.235,04	0,03	6.908	EMERSON ELECTRIC CO - REG SHS	783.505,36	0,04
54.444	COMCAST CORP -A-	2.360.147,40	0,12	9.428	ENPHASE ENERGY	1.140.599,44	0,06
101.919	CONAGRA BRANDS INC	3.020.879,16	0,15	1.408	ENTEGRIS INC	197.880,32	0,01
1.430	CONFLUENT	43.643,60	0,00	496	EPAM SYSTEMS	136.975,36	0,01
4.504	CONSOLIDATED EDISON INC	409.008,24	0,02	4.662	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	294.218,82	0,01
14.708	CONSTELLATION BRANDS INC -A-	3.997.046,08	0,20	1.512	EQUIFAX INC	404.490,24	0,02
3.921	CONSTELLATION ENERGY	724.796,85	0,04	9.396	EQUINIX INC	7.754.800,68	0,39
45.238	COOPER COS INC	4.589.847,48	0,23	4.557	EQUITABLE HOLDINGS INC	173.211,57	0,01
9.794	COPART INC	567.268,48	0,03	1.780	EQUITY LIFESTYLE	114.632,00	0,01
8.088	CORNING INC	266.580,48	0,01	184	ERIE INDEMNITY CO - SHS A -	73.888,88	0,00
5.092	COSTAR GROUP INC	491.887,20	0,03	706	ESSEX PROPERTY TRUST	172.835,86	0,01
17.812	COSTCO WHOLESALE CORP	13.049.605,56	0,66	6.153	ESTEE LAUDER COMPANIES INC -A-	948.484,95	0,05
2.494	CROWDSTRIKE HOLDINGS INC	799.551,46	0,04	2.072	ETSY	142.387,84	0,01
84.348	CROWN CASTLE INC	8.926.548,84	0,45	79.806	EVERSOURCE ENERGY	4.770.004,62	0,24
836	CROWN HOLDINGS INC	66.261,36	0,00	1.277	EXACT SCIENCES CORP	88.189,62	0,00
22.240	CSX CORP	824.436,80	0,04	115.827	EXELON CORP	4.351.620,39	0,22
1.541	CUMMINS - REGISTERED	454.055,65	0,02	1.693	EXPEDIA GROUP INC	233.210,75	0,01
14.728	CVS HEALTH	1.174.705,28	0,06	33.106	EXPEDITORS INTERNATIONAL OF WASHINGTON	4.024.696,42	0,20
46.621	DANAHER CORP - REG SHS	11.642.196,12	0,59	2.366	EXTRA SPACE STORAGE INC	347.802,00	0,02
1.369	DARDEN RESTAURANTS INC	228.828,35	0,01	472	F5 --- REGISTERED SHS	89.486,48	0,00
37.481	DARLING INGREDIENT INC	1.743.241,31	0,09	8.058	FACTSET RESEARCH SYSTEMS INC	3.661.474,62	0,19
3.302	DATADOG INC	408.127,20	0,02	370	FAIR ISAAC CORP	462.355,70	0,02
9.456	DAVITA	1.305.400,80	0,07	6.685	FASTENAL CO	515.680,90	0,03
				4.240	FEDEX CORP	1.228.497,60	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
46.149	FIDELITY NATIONAL INFO SERVICES INC	3.423.332,82	0,17	140.061	HUNTINGTON BANCSHARES INC	1.953.850,95	0,10
2.520	FIDL NAT FINANCL-A FNF GROUP	133.812,00	0,01	869	HYATT -A-	138.709,78	0,01
8.474	FIFTH THIRD BANCORP	315.317,54	0,02	17.643	IDEXX LABS CORP	4.305.244,86	0,22
100	FIRST CITIZENS BANCSHARES INC	163.500,00	0,01	14.131	IDEXX LABS CORP	7.629.750,83	0,39
9.870	FIRST SOLAR INC	1.666.056,00	0,08	3.100	ILLINOIS TOOL WORKS	831.823,00	0,04
6.904	FISERV INC	1.103.397,28	0,06	1.870	ILLUMINA INC	256.788,40	0,01
783	FLEETCOR TCHNGY --- REGISTERED SHS	241.586,82	0,01	1.960	INCYTE CORP	111.661,20	0,01
27.753	FMC CORP	1.767.866,10	0,09	35.786	INGERSOLL RAND INC	3.397.880,70	0,17
44.420	FORD MOTOR CO - REG SHS	589.897,60	0,03	913	INSULET	156.488,20	0,01
7.746	FORTINET	529.129,26	0,03	264.355	INTEL CORP	11.676.560,35	0,59
35.561	FORTIVE CORPORATION	3.058.957,22	0,16	6.459	INTERCONTINENTAL EXCHANGE INC	887.660,37	0,05
29.524	FORTUNE BRANDS	2.499.797,08	0,13	62.777	INTERNATIONAL BUSINESS MACHINES-REG SHS	11.987.895,92	0,61
16.475	FOX CORP -A-	515.173,25	0,03	3.259	INTERNATIONAL PAPER CO - REG SHS	127.166,18	0,01
33.694	FOX CORP -B-	964.322,28	0,05	31.980	INTERPUBLIC GROUP OF COMPANIES INC	1.043.507,40	0,05
2.440	FRANKLIN RESOURCES INC	68.588,40	0,00	35.521	INTL FLAVORS & FRAG	3.054.450,79	0,16
2.776	GAMING AND LEISURE PROPERTIES	127.890,32	0,01	18.254	INTUIT	11.865.100,00	0,60
7.313	GARTNER INC	3.485.887,71	0,18	7.014	INTUITIVE SURGICAL	2.799.217,26	0,14
11.917	GE AEROSPACE	2.091.791,01	0,11	7.295	INVITATION HOMS REGISTERED	259.774,95	0,01
4.636	GE HEALTHCARE TECHNOLOGIES INC - REG SHS	421.458,76	0,02	20.138	IQVIA HOLDINGS INC	5.092.698,82	0,26
133.445	GEN DIGITAL INC	2.989.168,00	0,15	44.280	IRON MOUNTAIN INC REIT	3.551.698,80	0,18
129.277	GENERAL MILLS INC	9.045.511,69	0,46	13.410	J.B. HUNT TRANSPORT SERVICES INC	2.671.942,50	0,14
15.391	GENERAL MOTORS CO - REG SHS	697.981,85	0,04	1.480	J.M. SMUCKER CO SHS	186.287,60	0,01
1.493	GENUINE PARTS CO	231.310,49	0,01	1.466	JABIL INC	196.370,70	0,01
170.767	GILEAD SCIENCES INC	12.508.682,75	0,64	91.774	JOHNSON & JOHNSON	14.517.729,06	0,74
3.316	GLOBAL PAYMENTS INC	443.216,56	0,02	16.085	JOHNSON CONTROLS INTERNATIONAL - REG SHS	1.050.672,20	0,05
782	GLOBE LIFE INC	91.001,34	0,00	95.113	JPMORGAN CHASE CO	19.051.133,90	0,97
1.276	GODADDY -A-	151.435,68	0,01	51.752	JUNIPER NETWORKS INC	1.917.929,12	0,10
8.302	GOLDMAN SACHS GROUP INC	3.467.662,38	0,18	62.261	KELLANOVA	3.566.932,69	0,18
5.068	GRACO INC	473.655,28	0,02	20.234	KENVUE INC	434.221,64	0,02
4.021	GS ACQN HLDG - REGISTERED SHS -A-	328.395,07	0,02	237.699	KEURIG DR PEPPR --- REGISTERED SHS	7.290.228,33	0,37
205.767	HALLIBURTON	8.111.335,14	0,41	11.997	KEYCORP	189.672,57	0,01
29.251	HASBRO INC	1.653.266,52	0,08	40.134	KEYSIGHT TECHNOLOGIES	6.276.154,92	0,32
7.756	HCA INC	2.586.858,68	0,13	77.071	KIMBERLY-CLARK CORP	9.969.133,85	0,51
7.903	HEALTHPEAK PROPERTIES INC	148.181,25	0,01	6.243	KIMCO REALTY	122.425,23	0,01
1.063	HEICO -A-	163.638,22	0,01	459.864	KINDER MORGAN INC	8.433.905,76	0,43
619	HEICO CORP	118.229,00	0,01	7.043	KKR & CO -REGISTERED SHS	708.384,94	0,04
756	HENRY JACK AND ASSOCIATES INC	131.339,88	0,01	1.578	KLA CORPORATION - REG SHS	1.102.343,46	0,06
1.874	HENRY SCHEIN INC	141.524,48	0,01	2.355	KNIGHT SWIFT TRANSPORTATION HLDG	129.572,10	0,01
10.825	HERSHEY	2.105.462,50	0,11	8.251	KROGER CO	471.379,63	0,02
2.706	HILTON WORLDWIDE HLDGS INC REG SHS	577.216,86	0,03	8.592	LABORATORY CORP OF AMERICA HOLDINGS	1.877.008,32	0,10
1.854	HOLLYFRONTIER SHARES	111.925,98	0,01	16.489	LAMB WESTON HOLDINGS INC	1.756.573,17	0,09
24.324	HOLOGIC INC	1.896.299,04	0,10	8.361	LAM RESEARCH CORP	8.123.296,77	0,41
54.016	HOME DEPOT INC	20.720.537,60	1,05	26.080	LAS VEGAS SANDS CORP	1.348.336,00	0,07
51.999	HORMEL FOODS CORP	1.814.245,11	0,09	1.745	LATTICE SEMICONDUCTOR CORP	136.511,35	0,01
9.360	HOST HOTELS & RESORTS - SHS	193.564,80	0,01	962	LEAR CORP	139.374,56	0,01
5.481	HOWMET AEROSPC - REGISTERED SHS	375.064,83	0,02	2.568	LENNAR CORP -A-	441.644,64	0,02
297.296	HP ENTERPRISE CO	5.271.058,08	0,27	6.150	LENNOX INTL	3.005.874,00	0,15
9.638	HP INC	291.260,36	0,01	1.273	LIBERTY BROADBAND CORP -C-	72.853,79	0,00
689	HUBBELL	285.969,45	0,01	3.052	LIBERTY MEDIA - REGISTERED SHS SERIES -C	90.674,92	0,00
1.805	HUBSPOT INC - REG SHS	1.130.940,80	0,06	2.057	LIBERTY MEDI CORP-LIBERTY-C	134.939,20	0,01
1.260	HUMANA INC	436.867,20	0,02	1.759	LIVE NATION ENT	186.049,43	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
60.661	LKQ CORP	3.239.904,01	0,16	33	NVR INC	267.298,68	0,01
1.808	LOEWS CORP	141.548,32	0,01	1.493	OKTA -A-	156.197,66	0,01
28.429	LOWE'S CO INC	7.241.719,17	0,37	15.896	OLD DOMINION FREIGHT LINES INC	3.486.151,76	0,18
679	LPL FINANCIAL HOLDINGS INC	179.391,80	0,01	2.239	OMNICOM GROUP INC	216.645,64	0,01
6.395	LULULEMON ATHLETICA INC SHS WHEN ISSUED	2.498.206,75	0,13	133.126	ONEOK INC (NEW)	10.672.711,42	0,54
2.116	M&T BANK CORPORATION	307.751,04	0,02	4.304	ON SEMICONDUCTOR CORP	316.559,20	0,02
695	MANHATTAN ASSOCIATES INC	173.909,85	0,01	63.337	ORACLE CORP	7.955.760,57	0,41
3.892	MARATHON PETROLEUM	784.238,00	0,04	592	O REILLY AUTO	668.296,96	0,03
89	MARKEL GROUP INC	135.411,72	0,01	5.042	OTIS WORLDWIDE CORPORATION	500.519,34	0,03
899	MARKETAXESS HOLDING INC	197.105,75	0,01	1.309	OWENS CORNING SHS	218.341,20	0,01
2.640	MARRIOTT INTERNATIONAL -A-	666.098,40	0,03	5.960	PACCAR INC	738.384,40	0,04
10.246	MARSH MCLENNAN COS	2.110.471,08	0,11	889	PACKAGING CORP OF AMERICA	168.714,42	0,01
735	MARTIN MARIETTA	451.245,90	0,02	22.143	PALANTIR TCHNLG - REGISTERED SHS -A-	509.510,43	0,03
44.147	MARVELL TECH --- REGISTERED SHS	3.129.139,36	0,16	13.019	PALO ALTO NETWORKS	3.699.088,47	0,19
3.204	MASCO CORP	252.731,52	0,01	36.140	PARAMOUNT GLOBAL	425.367,80	0,02
38.141	MASTERCARD INC -A- REG SHS	18.367.561,37	0,94	1.289	PARKER-HANNIFIN CORP - REG SHS	716.413,31	0,04
2.924	MATCH GROUP INC	106.082,72	0,01	3.364	PAYCHEX INC	413.099,20	0,02
57.211	MCCORMICK & CO INC NON VOTING	4.394.376,91	0,22	787	PAYCOM SOFTWARE INC	156.620,87	0,01
19.045	MCDONALD'S CORP	5.369.737,75	0,27	726	PAYLOCITY HLDG	124.770,36	0,01
9.411	MCKESSON CORP	5.052.295,35	0,26	13.382	PAYPAL HOLDINGS	896.460,18	0,05
1.887	MERCADOLIBRE	2.853.068,52	0,15	213.043	PFIZER INC	5.911.943,25	0,30
103.728	MERCK and CO INC - REG SHS	13.686.909,60	0,70	5.224	PHILLIPS 66	853.288,16	0,04
77.277	META PLATFORMS INC A	37.524.165,66	1,91	5.783	PINTEREST PREFERENTIAL SHARE -A-	200.496,61	0,01
73.237	METLIFE INC - REG SHS	5.427.594,07	0,28	31.014	PNC FINANCIAL SERVICES GROUP INC	5.011.862,40	0,26
1.502	METTLER TOLEDO INTERNATIONAL	1.999.597,58	0,10	1.869	POOL CORP	754.141,50	0,04
3.740	MGM RESORTS INTL	176.565,40	0,01	26.957	PPG INDUSTRIES INC	3.906.069,30	0,20
5.129	MICROCHIP TECHNOLOGY	460.122,59	0,02	2.129	PRINCIPAL FINANCIAL GROUP INC	183.753,99	0,01
21.086	MICRON TECHNOLOGY INC	2.485.828,54	0,13	40.830	PROGRESSIVE CORP	8.444.460,60	0,43
306.784	MICROSOFT CORP - REG SHS	129.070.164,48	6,57	10.240	PROLOGIS	1.333.452,80	0,07
1.341	MID-AMER APARTMENT COMMUNITIES INC	176.448,78	0,01	82.299	PRUDENTIAL FINANCIAL INC	9.661.902,60	0,49
3.810	MODERNA INC	405.993,60	0,02	17.309	PTC INC	3.270.362,46	0,17
2.623	MOLINA HEALTHCARE	1.077.607,09	0,05	114.506	PUBLIC SERVICE ENTERPRISE GROUP INC	7.646.710,68	0,39
43.433	MOLSON COORS - REGISTERED SHS -B-	2.920.869,25	0,15	1.831	PUBLIC STORAGE INC	531.099,86	0,03
3.570	MONGODB INC	1.280.344,80	0,07	2.648	PULTEGROUP	319.401,76	0,02
476	MONOLITHIC POWER	322.451,92	0,02	842	QORVO INC	96.686,86	0,00
7.956	MONSTER BEVERAGE CORP	471.631,68	0,02	22.464	QUALCOMM INC	3.803.155,20	0,19
10.421	MOODY S CORP	4.095.765,63	0,21	3.797	QUANTA SERVICES - REGISTERED	986.460,60	0,05
74.923	MORGAN STANLEY	7.054.749,68	0,36	25.506	QUEST DIAGNOSTICS	3.395.103,66	0,17
4.260	MOSAIC	138.279,60	0,01	1.790	RAYMOND JAMES FINANCIAL INC	229.871,80	0,01
4.459	MOTOROLA SOLUTIONS INC	1.582.855,82	0,08	10.591	REALTY INCOME CORP	572.973,10	0,03
43.609	NASDAQ INC	2.751.727,90	0,14	2.308	REGENCY CENTERS	139.772,48	0,01
13.924	NETAPP	1.461.602,28	0,07	3.590	REGENERON PHARMACEUTICALS INC	3.455.339,10	0,18
12.595	NETFLIX INC - REG SHS	7.649.321,35	0,39	211.846	REGIONS FINANCIAL CORP	4.457.239,84	0,23
898	NEUROCRINE BIOSCIENCES	123.852,16	0,01	752	RELIANCE INC	251.303,36	0,01
69.411	NEWMONT CORPORATION - REG SHS	2.487.690,24	0,13	3.453	REPLIGEN CORP	635.075,76	0,03
3.200	NEWS CORP -A-	83.776,00	0,00	2.298	REPUBLIC SERVICES -A-	439.929,12	0,02
106.637	NEXTERA ENERGY	6.815.170,67	0,35	1.746	RESMED INC - REG SHS	345.760,38	0,02
13.283	NIKE INC	1.248.336,34	0,06	1.426	REVVITY	149.730,00	0,01
640	NORDSON	175.705,60	0,01	58.891	RIVIAN AUTOMOTIVE INC	644.856,45	0,03
2.551	NORTHERN TRUST CORP	226.834,92	0,01	1.475	ROBERT HALF INC	116.938,00	0,01
14.422	NUCOR CORP	2.854.113,80	0,15	8.898	ROBINHOOD MKTS	179.116,74	0,01
104.466	NVIDIA CORP	94.391.298,96	4,81	5.573	ROBLOX CORP	212.777,14	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.517	ROCKWELL AUTOMATION	733.277,61	0,04	5.050	TOAST INC	125.846,00	0,01
1.879	ROKU	122.454,43	0,01	1.494	TORO CO	136.895,22	0,01
3.712	ROLLINS	171.754,24	0,01	14.158	TRACTOR SUPPLY CO	3.705.431,76	0,19
1.286	ROPER TECHNOLOGIES	721.240,24	0,04	1.024	TRADEWEB MKTS/REGSH	106.670,08	0,01
3.364	ROSS STORES INC	493.700,64	0,03	2.568	TRANSUNION	204.926,40	0,01
3.090	ROYAL CARIBBEAN CRUISES	429.540,90	0,02	31.229	TRAVELERS COS INC/THE	7.187.042,06	0,37
1.250	RPM INC	148.687,50	0,01	57.451	TRIMBLE	3.697.546,36	0,19
17.985	S&P GLOBAL INC	7.651.718,25	0,39	2.399	T ROWE PRICE GROUP INC	292.486,08	0,01
44.943	SALESFORCE INC	13.535.932,74	0,69	73.355	TRUIST FINANCIAL CORP	2.859.377,90	0,15
2.824	SAMSARA INC	106.718,96	0,01	16.760	TWILIO INC	1.024.874,00	0,05
14.685	SBA COMMUNICATIONS -A	3.182.239,50	0,16	406	TYLER TECHNOLOGIES INC	172.554,06	0,01
7.126	SEAGATE TECHNOLOGY HOLDINGS	663.074,30	0,03	3.774	TYSON FOODS INC -A-	221.647,02	0,01
1.804	SEI INVESTMENTS COMPANY	129.707,60	0,01	61.774	UBER TECH PREFERENTIAL SHARE	4.755.980,26	0,24
6.892	SEMPRA ENERGY	495.052,36	0,03	3.251	UDR	121.619,91	0,01
8.496	SERVICENOW INC	6.477.350,40	0,33	494	U-HAUL HOLDING COMPANY	32.939,92	0,00
2.769	SHERWIN WILLIAMS CO	961.756,77	0,05	4.853	UIPATH INC	110.017,51	0,01
3.654	SIMON PROPERTY GROUP - REGISTERED	571.814,46	0,03	5.562	ULTA BEAUTY RG PREFERENTIAL SHARE	2.908.258,56	0,15
20.785	SIRIUS XM HOLDINGS	80.645,80	0,00	36.082	UNION PACIFIC CORP	8.873.646,26	0,45
1.762	SKYWORKS SOLUTIONS INC	190.859,84	0,01	47.374	UNITEDHEALTH GROUP INC	23.435.917,80	1,19
214.223	SLB	11.741.562,63	0,60	22.302	UNITED PARCEL SERVICE INC	3.314.746,26	0,17
11.459	SNAP INC-A-	131.549,32	0,01	5.414	UNITED RENTALS INC	3.904.089,54	0,20
741	SNAP ON INC	219.499,02	0,01	608	UNITED THERAPEUTICS CORP	139.669,76	0,01
6.905	SNOWFLAKE INC-CLASS A	1.115.848,00	0,06	3.459	UNITY SOFTWARE INC	92.355,30	0,00
4.034	SOUTHWEST AIRLINES CO - REGISTERED	117.752,46	0,01	16.536	US BANCORP	739.159,20	0,04
2.373	SS C TECHNOLOGIERS HOLDINGS	152.750,01	0,01	8.548	VAIL RESORTS INC	1.904.750,84	0,10
2.106	STANLEY BLACK & DECKER INC	206.240,58	0,01	4.069	VALERO ENERGY CORP	694.537,61	0,04
51.266	STARBUCKS CORP	4.685.199,74	0,24	2.175	VEEVA SYSTEMS -A-	503.925,75	0,03
2.671	STATE STREET CORP	206.521,72	0,01	3.423	VENTAS INC	149.037,42	0,01
5.979	STEEL DYNAMICS	886.267,17	0,05	53.466	VERALTO CORPORATION	4.740.295,56	0,24
21.295	STERIS PLC - REG SHS	4.787.541,90	0,24	1.129	VERISIGN INC	213.956,79	0,01
3.942	STRYKER CORP	1.410.723,54	0,07	1.659	VERISK ANALYTICS	391.076,07	0,02
1.346	SUN COMMUNITIES	173.068,68	0,01	220.076	VERIZON COMMUNICATIONS INC	9.234.388,96	0,47
566	SUPER MICRO COMPUT -SHS-	571.676,98	0,03	5.091	VERTEX PHARMACEUTICALS INC	2.128.088,91	0,11
94.177	SYNCHRONY FINANCIAL	4.060.912,24	0,21	10.083	VIATRIS INC - REG SHS	120.391,02	0,01
7.674	SYNOPSIS	4.385.691,00	0,22	13.339	VICI PROPERTIES	397.368,81	0,02
6.163	SYSCO CORP - REG SHS	500.312,34	0,03	70.167	VISA INC -A- REG SHS	19.582.206,36	1,00
1.926	TAKE TWO INTERACTIVE SOFTWARE INC	285.991,74	0,01	1.607	VULCAN MATERIALS CO	438.582,44	0,02
48.190	TARGA RESOURCES CORP	5.396.798,10	0,27	1.603	W.P. CAREY	90.473,32	0,00
36.388	TARGET CORP	6.448.317,48	0,33	2.364	W.R.BERKLEY CORP	209.072,16	0,01
673	TELEDYNE TECHNOLOGIES	288.932,36	0,01	2.237	WABTEC CORP	325.886,16	0,02
3.102	TELEFLEX INC	701.579,34	0,04	30.528	WALGREENS BOOTS	662.152,32	0,03
1.636	TERADYNE INC	184.589,88	0,01	89.200	WALMART INC	5.367.164,00	0,27
115.739	TESLA INC - REG SHS	20.345.758,81	1,04	28.812	WARNER BROS DISCOVERY INC	251.528,76	0,01
121.938	TEXAS INSTRUMENTS INC	21.242.818,98	1,08	422	WASTCO	182.291,34	0,01
21.425	THE CIGNA GROUP - REGISTERED SHS	7.781.345,75	0,40	4.364	WASTE MANAGEMENT	930.186,60	0,05
35.953	THE HARTFORD FINANCIAL SERVICES GROUP	3.704.956,65	0,19	13.503	WATERS	4.648.137,69	0,24
197.115	THE KRAFT HEINZ	7.273.543,50	0,37	40.236	WELLS FARGO AND CO	2.332.078,56	0,12
4.467	THERMO FISHER SCIENTIFIC INC - REG SHS	2.596.265,07	0,13	20.294	WELLTOWER OP --- REGISTERED SH	1.896.271,36	0,10
5.071	THE TRADE DESK -A-	443.306,82	0,02	3.269	WESTERN DIGITAL CORP	223.076,56	0,01
84.060	THE WALT DISNEY COMPANY - REG SHS	10.285.581,60	0,52	553	WESTLAKE --- REGISTERED SHS	84.498,40	0,00
13.248	TJX COS INC	1.343.612,16	0,07	5.792	WEST PHARMACEUTICAL SERVICES INC	2.291.952,32	0,12
5.587	T-MOBILE US INC - REG SHS	911.910,14	0,05	2.322	WESTROCK COMPANY - REG SHS	114.822,90	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
159.002	WILLIAMS COS INC	6.196.307,94	0,32
13.963	WILLIAMS-SONOMA	4.433.671,39	0,23
19.976	WORKDAY INC -A-	5.448.454,00	0,28
5.882	WW GRAINGER INC	5.983.758,60	0,30
1.514	WYNN RESORTS LTD	154.776,22	0,01
55.440	XYLEM INC	7.165.065,60	0,36
3.418	YUM BRANDS INC	473.905,70	0,02
497	ZEBRA TECHNOLOGIES -A-	149.815,68	0,01
3.130	ZILLOW GROUP -C-	152.681,40	0,01
13.324	ZIMMER BIOMET HLDGS SHS	1.758.501,52	0,09
65.720	ZOETIS INC -A-	11.120.481,20	0,57
2.949	ZOOM VIDEO COMMUNICATIONS INC	192.776,13	0,01
738	ZSCALER INC	142.160,94	0,01
	<b>Andere übertragbare Wertpapiere</b>	-	
	<b>Aktien</b>	-	
	<b>Vereinigte Staaten von Amerika</b>	-	
50.000	RAYONIER ROMPUS	-	
	<b>Warrants</b>	-	
	<b>Kanada</b>	-	
243	CONSTELLATION SOFTWARE 31.03.40 WAR	-	
	<b>Summe Wertpapiervermögen</b>	<b>1.958.329.019,69</b>	<b>99,71</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>5.941.676.330,02</b>	<b>99,29</b>			
<b>Aktien</b>	<b>5.941.676.330,02</b>	<b>99,29</b>			
<b>Australien</b>	<b>110.564.892,48</b>	<b>1,85</b>			
27.625 AMPOL - REG SHS	717.106,92	0,01	458.317 TELSTRA CORP	1.154.146,55	0,02
275.340 ANZ BANKING GROUP LTD	5.281.099,21	0,09	141.711 THE LOTTERY CORPORATION LIMITED	476.122,25	0,01
155.331 APA GROUP STAPLED SECURITY	852.239,82	0,01	248.214 TRANSURBAN GROUP	2.156.940,60	0,04
49.672 ARISTOCRAT LEISURE	1.393.438,45	0,02	77.938 TREASURY WINE ESTATES LTD	633.032,92	0,01
14.372 ASX LTD	622.764,38	0,01	480.266 VICINITY CENTRES	667.373,77	0,01
136.043 AURIZON HOLDINGS LTD	355.012,69	0,01	18.308 W.H.SOUL PATTINSON	401.436,73	0,01
474.362 BHP GROUP LTD	13.700.206,11	0,23	102.008 WESFARMERS	4.551.955,65	0,08
33.292 BLUESCOPE STEEL	518.007,39	0,01	320.571 WESTPAC BANKING CORP	5.458.488,84	0,09
117.744 BRAMBLES	1.240.563,50	0,02	17.298 WISE TECH GLOBAL	1.060.230,67	0,02
29.759 CAR GROUP LIMITED	700.474,85	0,01	184.085 WOODSIDE ENERGY SHARES	3.662.907,31	0,06
6.054 COCHLEAR LTD - REG SHS	1.333.059,75	0,02	106.558 WOOLWORTHS GRP - REGISTERED	2.305.893,36	0,04
115.884 COLES GRP --- REGISTERED SHS	1.280.691,63	0,02	<b>Belgien</b>	<b>13.405.373,69</b>	<b>0,22</b>
157.199 COMMONWEALTH BANK OF AUSTRALIA	12.341.486,53	0,21	17.110 AGEAS NOM	793.110,10	0,01
40.489 COMPUTERSHARE LIMITED	689.686,32	0,01	84.420 ANHEUSER-BUSCH INBEV	5.147.661,46	0,09
44.084 CSL LTD	8.280.575,37	0,14	2.029 D'IETEREN	450.535,39	0,01
128.707 DEXUS AMERICAN DEPOSITARY RECEIPTS	664.180,83	0,01	4.732 ELIA SYSTEM OPERATOR SA	511.056,00	0,01
188.349 ENDEAVOUR GROUP LTD/AUSTRALI	677.052,90	0,01	7.753 GROUPE BRUXELLES LAMBERT GBL	586.629,19	0,01
155.776 FORTESCUE LTD	2.611.808,67	0,04	21.775 KBC GROUPE SA/NV	1.632.550,14	0,03
162.075 GOODMAN GROUP - STAPLED SECURITY	3.574.941,08	0,06	31 LOTUS BAKERIES NV	299.646,00	0,01
223.576 GPT GROUP STAPLED SECURITY	666.575,07	0,01	2.160 SOFINA SA	485.222,40	0,01
26.402 IDP EDUCATION LTD - REG SHS	308.661,54	0,01	7.081 SYENSQO SA/NV	671.295,79	0,01
172.950 INSURANCE AUSTRALIA GROUP LIMITED	722.118,09	0,01	13.023 UCB	1.609.017,70	0,03
34.289 MACQUARIE GROUP	4.467.253,23	0,07	23.367 UMICORE SA	504.601,02	0,01
195.663 MEDIBANK PRIVATE LTD	479.959,11	0,01	24.987 WAREHOUSES DE PAUW SCA - REGISTERED SHS	714.048,50	0,01
12.256 MINERAL RESOURCES	566.655,19	0,01	<b>Bermudas</b>	<b>3.269.091,39</b>	<b>0,05</b>
507.913 MIRVAC GROUP STAPLED SECURITIES	782.004,08	0,01	119.131 AEGON --- REGISTERED SHS	726.937,36	0,01
285.590 NAT. AUSTRALIA BANK	6.453.994,15	0,11	3.567 EVEREST GROUP LTD	1.417.882,50	0,02
108.673 NORTHERN STAR RESOURCES LTD	1.025.883,10	0,02	78.265 HONG KONG LAND HOLDINGS LTD	240.273,55	0,00
32.265 ORICA LIMITED	384.361,72	0,01	14.647 JARDINE MATHESON HLD	546.333,10	0,01
199.141 ORIGIN ENERGY LTD	1.195.242,97	0,02	19.142 LIBERTY GLOBAL LTD-C	337.664,88	0,01
297.545 PILBARA MINERALS LTD	743.462,59	0,01	<b>Chile</b>	<b>717.031,60</b>	<b>0,01</b>
126.730 QBE INSURANCE GROUP	1.498.942,34	0,03	27.838 ANTOFAGASTA PLC	717.031,60	0,01
82.809 QUANTAS AIRWAYS LTD	294.429,78	0,00	<b>Dänemark</b>	<b>57.220.069,98</b>	<b>0,96</b>
20.651 RAMSAY HEALTH CARE LTD	761.331,99	0,01	220 A.P. MOELLER-MAERSK AS -A-	281.431,29	0,00
5.134 REA GROUP LTD	621.208,26	0,01	355 A.P. MOELLER-MAERSK AS -B-	462.300,52	0,01
35.326 REECE LTD	647.602,44	0,01	9.148 CARLSBERG AS -B-	1.249.848,11	0,02
32.864 RIO TINTO LTD - REG SHS	2.610.554,41	0,04	11.537 COLOPLAST AS -B-	1.557.536,76	0,03
323.733 SANTOS LTD	1.636.802,81	0,03	62.083 DANSKE BANK	1.857.146,48	0,03
501.031 SCENTRE GRP - STAPLED SECURITY	1.108.082,21	0,02	13.862 DEMANT A/S	688.435,35	0,01
42.378 SEEK LTD - REG SHS	692.557,56	0,01	15.928 DSV A/S	2.587.600,65	0,04
25.322 SEVEN GROUP HOLDINGS LTD	673.513,65	0,01	6.337 GENMAB AS	1.912.161,50	0,03
34.404 SONIC HEALTHCARE LTD	660.102,92	0,01	33.132 NOVONESIS A/S	1.943.838,76	0,03
324.902 SOUTH 32 LTD	635.889,02	0,01	298.765 NOVO NORDISK AS -B- BEARER/REG SHS	38.123.839,93	0,64
192.573 STOCKLAND	609.319,14	0,01	21.129 ORSTED - REG SHS	1.175.994,99	0,02
89.411 SUNCORP GROUP	955.460,06	0,02	8.881 PANDORA	1.433.128,36	0,02
			1.501 ROCKWOOL SHS -B-	493.126,49	0,01
			35.342 TRYG A/S	727.668,99	0,01
			97.550 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	2.726.011,80	0,05
			<b>Deutschland</b>	<b>135.252.971,11</b>	<b>2,26</b>
			14.267 ADIDAS AG - REG SHS	3.189.530,52	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
35.862	ALLIANZ SE - REG SHS	10.759.460,69	0,18	77.861	VONOVIA SE - NAMEN-AKT	2.304.062,71	0,04
78.701	BASF SE - NAMEN-AKT	4.498.895,44	0,08	31.282	ZALANDO SE	894.953,00	0,01
86.468	BAYER AG REG SHS	2.654.948,06	0,04		<b>Finnland</b>	<b>16.079.736,79</b>	<b>0,27</b>
28.917	BAYERISCHE MOTOREN WERKE AG	3.340.399,31	0,06	19.419	ELISA CORPORATION -A-	867.213,70	0,01
5.819	BECHTLE	307.815,79	0,01	32.610	FORTUM CORP	403.079,17	0,01
10.233	BEIERSDORF AG	1.491.418,82	0,02	30.396	KESKO CORP	568.411,28	0,01
7.660	BMW AG - VORZ-INHABER-AKT STIMMRECHTLLOS	822.316,32	0,01	36.476	KONE OYJ -B-	1.699.460,61	0,03
15.578	BRENNTAG - NAMEN AKT	1.313.636,66	0,02	81.715	METSO CORPORATION	971.215,47	0,02
4.706	CARL ZEISS MEDITEC AG - INHABER-AKT	588.551,18	0,01	49.552	NESTE CORPORATION - REG SHS	1.343.255,62	0,02
114.688	COMMERZBK	1.576.776,50	0,03	555.551	NOKIA OYJ	1.974.583,81	0,03
10.942	CONTINENTAL AG	790.581,39	0,01	280.171	NORDEA BANK	3.168.061,60	0,05
16.215	COVESTRO AG	887.518,30	0,01	12.435	ORION CORPORATION (NEW) -B-	464.268,19	0,01
54.646	DAIMLER TRUCK HOLDING AG - REG SHS	2.771.470,25	0,05	34.654	SAMPO	1.478.901,03	0,02
23.712	DELIVERY HERO	679.021,58	0,01	41.069	STORA ENSO -R-	571.508,00	0,01
161.079	DEUTSCHE BANK AG PREFERENTIAL SHARE	2.536.762,30	0,04	50.144	UPM-KYMMENE CORP - REG SHS	1.671.780,90	0,03
16.754	DEUTSCHE BOERSE AG - NAMEN-AKT	3.431.587,79	0,06	59.012	WARTSILA CORPORATION -B-	897.997,41	0,02
42.468	DEUTSCHE LUFTHANSA AG - NAMEN-AKT	333.946,27	0,01		<b>Frankreich</b>	<b>177.761.900,18</b>	<b>2,97</b>
84.819	DEUTSCHE POST AG REG SHS	3.656.394,42	0,06	12.998	ACCOR SA	607.838,47	0,01
289.915	DEUTSCHE TELEKOM AG REG SHS	7.044.934,50	0,12	2.096	AEROPORTS DE PARIS-ADP-	287.713,73	0,00
10.400	DR ING HCF PORSCHE AKTIENGESELLSCH	1.036.488,96	0,02	55.902	AIRBUS SE	10.307.076,60	0,17
211.813	E.ON SE	2.947.547,35	0,05	30.242	AIR LIQUIDE NOM. PRIME FIDELITE	6.298.416,66	0,11
32.844	EVONIK INDUSTRIES AG - NAMEN-AKT	650.015,60	0,01	16.674	AIR LIQUIDE SA	3.472.647,29	0,06
16.017	FRESENIUS MEDICAL CARE AG	616.686,54	0,01	42.131	ALSTOM	642.935,91	0,01
37.269	FRESENIUS SE	1.006.263,00	0,02	4.798	AMUNDI SA	329.824,12	0,01
20.858	GEA GROUP AG - INHABER-AKT	882.819,02	0,01	3.973	ARKEMA SA	418.528,53	0,01
5.260	HANNOVER RUECK SE	1.441.218,96	0,02	166.270	AXA SA	6.251.785,25	0,10
12.590	HEIDELBERG MATERIALS AG	1.386.234,54	0,02	2.924	BIOMERIEUX SA	322.897,32	0,01
7.665	HENKEL AG & CO KGAA	553.149,32	0,01	94.547	BNP PARIBAS SA	6.725.014,65	0,11
15.133	HENKEL AG & CO KGAA PREFERENTIAL SHARE	1.217.601,18	0,02	62.500	BOLLORE --- ACT	417.825,00	0,01
113.380	INFINEON TECHNOLOGIES AG - NAMEN-AKT	3.859.024,36	0,06	19.734	BOUYGUES SA	806.260,20	0,01
10.583	KNORR-BREMSE AG - BEARER SHS	801.217,76	0,01	20.756	BUREAU VERITAS SA	633.938,05	0,01
10.455	LEG IMMOBILIEN - REG SHS	898.569,61	0,02	13.991	CAPGEMINI SE	3.223.022,72	0,05
75.868	MERCEDES-BENZ GROUP	6.047.802,45	0,10	41.914	CARREFOUR SA	718.615,53	0,01
10.546	MERCK KGAA - BEARER SHS	1.863.351,65	0,03	40.191	COMPAGNIE DE SAINT-GOBAIN SA	3.122.213,72	0,05
6.114	MTU AERO ENGINES HOLDING AG	1.553.053,82	0,03	3.578	COVIVIO SA	184.324,25	0,00
12.880	MUENCHENER RUECK - REG SHS	6.291.673,92	0,11	85.444	CREDIT AGRICOLE SA	1.274.933,84	0,02
4.764	NEMETSCHKE	471.910,41	0,01	58.948	DANONE SA	3.812.827,38	0,06
16.093	PORSCHE AUTOMOBIL HLDG - VORZ-AKT- STIMMR	853.727,21	0,01	2.442	DASSAULT AVIATION SA	538.021,44	0,01
7.723	PUMA AG	350.482,10	0,01	59.771	DASSAULT SYST.	2.649.241,99	0,04
825	RATIONAL NAMEN	711.909,00	0,01	17.620	EDENRED - BEARER/REG SHS	941.204,02	0,02
62.188	RWE AG	2.112.949,24	0,04	7.904	EIFFAGE	897.594,05	0,01
95.600	SAP AG	18.632.134,08	0,31	133.774	ENGIE --- REGISTERED LOYALTY BONUS	2.240.821,52	0,04
2.595	SARTORIUS VORZ.OHNE STIMMRECHT.	1.033.038,36	0,02	29.598	ENGIE SA	495.790,18	0,01
10.885	SCOUT24	821.260,19	0,01	26.386	ESSILORLUXOTTICA SA	5.975.795,74	0,10
71.140	SIEMENS AG - NAMEN-AKT	13.596.049,15	0,23	89	EURAZEO	7.809,75	0,00
65.747	SIEMENS ENERGY - REG SHS	1.207.469,96	0,02	2.194	EURAZEO-PF-2025	192.523,50	0,00
28.237	SIEMENS HEALTHINEERS AG - REG SHS	1.729.730,85	0,03	794	EURAZEO PRIME DE FIDELITE	69.673,50	0,00
11.877	SYMRISE AG - INHABER-AKT	1.423.173,40	0,02	3.246	GECINA	331.812,61	0,01
4.471	TALANX AG NAM AKT	354.425,11	0,01	28.234	GETLINK ACT	481.175,12	0,01
3.782	VOLKSWAGEN AG	578.373,70	0,01	2.793	HERMES INTERNATIONAL SA	7.136.897,04	0,12
18.457	VOLKSWAGEN AG VORZ-AKT	2.448.638,51	0,04	2.663	IPSEN	317.227,21	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
6.564	KERING	2.597.099,11	0,04	18.251	COCA-COLA EUROPACIFIC PARTNERS	1.276.657,45	0,02
15.188	KLEPIERRE SA	393.672,96	0,01	163.167	COMPASS GROUP PLC	4.788.115,05	0,08
1.474	L'OREAL SA	698.295,71	0,01	15.700	CRODA INTERNATIONAL PLC - REG SHS	972.200,85	0,02
9.114	LA FRANCAISE DES JEUX SA	371.873,07	0,01	204.655	DIAGEO PLC	7.563.198,54	0,13
22.369	LEGRAND SA	2.372.849,83	0,04	13.105	ENDEAVOUR MNG --- REGISTERED	266.364,36	0,00
12.380	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	5.864.925,96	0,10	368.369	GSK REG SHS	7.950.721,03	0,13
7.669	L OREAL S A-REG SHS LOYALTY BONUS 2025	3.633.127,40	0,06	549.532	HALEON PLC REGISTERED SHARE	2.312.334,50	0,04
25.280	LVMH MOET HENNESSY LOUIS VUITTON SE	22.762.010,88	0,38	33.100	HALMA PLC	990.131,17	0,02
55.359	MICHELIN (CGDE)	2.123.659,81	0,04	25.113	HARGREAVES LANS - REGISTERED SHS	233.485,25	0,00
154.747	ORANGE SA	1.819.676,17	0,03	13.116	HIKMA PHARMACEUTICALS PLC	317.867,59	0,01
18.033	PERNOD RICARD SA	2.920.372,22	0,05	1.792.184	HSBC HOLDINGS PLC (USD 0.5)	14.013.811,89	0,23
19.025	PUBLICIS GROUPE SA	2.076.274,35	0,03	75.891	IMPERIAL BRANDS - REGISTERED	1.696.862,22	0,03
1.672	REMY COINTREAU SA	168.730,21	0,00	123.543	INFORMA PLC	1.297.199,34	0,02
19.756	RENAULT SA	998.440,58	0,02	15.129	INTERCONTINENTAL HOTELS GROUP PLC	1.575.164,34	0,03
19.888	REXEL SA	537.620,37	0,01	11.394	INTERTEK GROUP PLC	717.504,15	0,01
30.140	SAFRAN SA	6.837.379,56	0,11	195.749	JD SPORTS FASHION PLC	332.586,70	0,01
104.214	SANOFI	10.237.649,88	0,17	126.235	J SAINSBURY PLC	431.190,82	0,01
3.040	SARTORIUS STEDIM BIOTECH	867.749,76	0,01	136.868	KINGFISHER PLC	431.202,64	0,01
49.821	SCHNEIDER ELECTRIC SE	11.280.570,46	0,19	68.514	LAND SEC R.E.I.T	569.665,92	0,01
2.311	SEB ACT.NOM (PRIME FIDELITE)	296.011,37	0,00	502.429	LEGAL & GENERAL GROUP PLC	1.614.636,80	0,03
66.162	SOCIETE GENERALE SA	1.772.797,56	0,03	5.605.426	LLOYDS BANKING GROUP PLC	3.665.100,86	0,06
4.977	SODEXO	427.217,72	0,01	37.252	LSE GROUP	4.465.795,64	0,07
1.269	SODEXO ACT PROV PRIME DE FIDELITE	108.928,93	0,00	158.295	M AND G REGISTERED SHS	440.919,02	0,01
4.173	TELEPERFORMANCE SE	405.976,15	0,01	152.834	MELROSE IND --- REGISTERED SHS	1.299.325,86	0,02
8.327	THALES SA	1.421.368,94	0,02	45.260	MONDI PLC - REG SHS	797.861,35	0,01
198.759	TOTALENERGIES SE	13.624.452,43	0,23	327.997	NATIONAL GRID PLC	4.416.824,21	0,07
8.326	UNIBAIL RODAMCO	669.909,96	0,01	497.152	NATWEST GROUP PLC	1.667.388,32	0,03
58.153	VEOLIA ENVIRONNEMENT SA	1.892.321,88	0,03	11.342	NEXT PLC	1.322.721,70	0,02
44.785	VINCI SA	5.744.159,93	0,10	1.630	NMC HEALTH PLC	2,06	0,00
50.607	VIVENDI SA	552.021,16	0,01	40.841	OCADO GROUP PLC	234.793,59	0,00
12.141	WORLDLINE SA	150.528,97	0,00	45.499	PEARSON PLC	598.897,65	0,01
	<b>Großbritannien</b>	<b>207.565.118,85</b>	<b>3,47</b>	22.547	PERSIMMON PLC	374.824,26	0,01
87.063	3I GROUP PLC	3.089.359,19	0,05	52.970	PHOENIX GROUP HOLDINGS PLC - REG SHS	369.763,38	0,01
141.322	ABRDN PLC	251.895,16	0,00	240.217	PRUDENTIAL PLC	2.254.631,61	0,04
23.836	ADMIRAL GROUP PLC	854.231,83	0,01	65.154	RECKITT BENCKISER GROUP PLC	3.713.583,67	0,06
109.999	ANGLO AMERICAN PLC - REG SHS	2.712.108,68	0,05	166.246	RELX PLC	7.190.647,50	0,12
18.811	AON PREFERENTIAL SHARE	6.277.606,92	0,10	225.634	RENTOKIL INITIAL PLC	1.344.477,25	0,02
43.554	ASHTREAD GROUP	3.103.060,12	0,05	103.104	RIO TINTO PLC	6.534.353,93	0,11
36.903	ASSOCIATED BRITISH FOODS PLC	1.164.493,71	0,02	828.175	ROLLS ROYCE HOLDINGS	4.464.037,13	0,07
141.919	ASTRAZENECA PLC	19.143.154,20	0,32	26.593	ROYALTY PHARMA PLC -A- REG SHS	807.629,41	0,01
74.859	AUTO TRADER GROUP PLC	662.139,00	0,01	89.680	SAGE GROUP	1.433.642,24	0,02
245.039	AVIVA PLC	1.537.180,85	0,03	61.279	SCHRODERS PLC	291.524,47	0,00
1.320.266	BARCLAYS PLC	3.055.413,18	0,05	91.037	SEGRO (REIT)	1.039.377,51	0,02
106.824	BARRATT DEVELOPMENTS PLC	641.791,14	0,01	25.397	SEVERN TRENT PLC	792.432,74	0,01
1.531.079	BP PLC	9.587.371,53	0,16	595.319	SHELL PLC	19.740.679,16	0,33
177.036	BRITISH AMERICAN TOBACCO PLC	5.380.718,23	0,09	75.649	SMITH AND NEPHEW PLC	947.594,97	0,02
490.797	BT GROUP PLC	679.819,43	0,01	44.088	SMITHS GROUP -SHS-	914.206,54	0,02
38.612	BUNZL PLC	1.486.689,59	0,02	8.610	SPIRAX-SARCO ENGIN	1.093.080,76	0,02
26.700	BURBERRY GROUP PLC	409.124,14	0,01	92.152	SSE PLC	1.920.754,01	0,03
527.204	CENTRICA	850.124,55	0,01	198.249	STANDARD CHARTERED PLC	1.681.416,80	0,03
47.682	CNH INDUSTRIAL NV - REG SHS	617.958,72	0,01	38.693	ST JAME'S PLACE CAPITAL	227.039,37	0,00
59.750	CNH INDUSTRIAL NV - REG SHS	770.810,85	0,01	249.338	TAYLOR WIMPEY PLC	431.668,69	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
648.140	TESCO --- REGISTERED SHS	2.428.415,58	0,04	10.529	WILLIS TOWERS WATSON PLC	2.895.475,00	0,05
8.650	THE BERKELEY GROUP HOLDINGS	519.904,51	0,01		<b>Isle of Man</b>	<b>874.709,98</b>	<b>0,01</b>
228.915	UNILEVER	11.496.060,70	0,19	86.837	ENTAIN PLC	874.709,98	0,01
72.171	UNITED UTILITIES GROUP PLC - REG SHS	938.125,92	0,02		<b>Israel</b>	<b>10.249.843,67</b>	<b>0,17</b>
1.969.391	VODAFONE GROUP PLC	1.752.901,96	0,03	4.923	AZRIELI GROUP	356.758,24	0,01
14.892	WHITBREAD	623.431,25	0,01	89.656	BANK HAPOALIM (IL662577)	843.774,26	0,01
43.402	WISE PLC	509.121,52	0,01	108.984	BANK LEUMI LE-ISRAEL (IL604611)	909.364,17	0,02
125.446	WPP PLC	1.194.210,12	0,02	8.539	CHECK POINT SOFTWARE TECHNOLOGIES	1.400.481,39	0,02
	<b>HongKong</b>	<b>22.513.422,24</b>	<b>0,38</b>	2.897	CYBERARKSOFTWARE LTD	769.530,11	0,01
1.040.100	AIA GROUP LTD	6.983.671,84	0,12	2.049	ELBIT SYSTEMS LTD	429.575,38	0,01
348.330	BOC HONG KONG (HOLDINGS) LTD	932.418,57	0,02	13.696	GLOBAL-E ONLINE LTD	497.849,60	0,01
53.998	CFD HANG SENG BANK LTD	590.936,82	0,01	74.073	ICL GROUP LTD	393.039,19	0,01
115.867	CHINA L&P HLDGS	923.064,88	0,02	87.326	ISRAEL DISCOUNT BANK LTD. -A-	453.588,48	0,01
249.568	CK HUTCHISON	1.205.359,81	0,02	1.348	MONDAY.COM	304.472,76	0,01
44.452	CK INFRASTRUCTURE HOLDINGS LTD	260.131,41	0,00	5.798	NICE SYSTEMS LTD (IL273011)	1.514.818,35	0,03
139.915	ESR GROUP LTD	149.632,43	0,00	96.745	TEVA PHARMA ADR SPONS REPR 1 SH	1.365.071,95	0,02
4.027	FUTU HOLDINGS - ADR	218.062,05	0,00	10.894	UNITED MIZRAHI BANK REG.SHS	410.044,79	0,01
155.218	GALAXY ENTERTAINMENT GROUP LTD	779.418,38	0,01	4.375	WIX.COM LTD	601.475,00	0,01
146.474	HANG LUNG PROPERTIES LTD	150.096,62	0,00		<b>Italien</b>	<b>34.568.479,52</b>	<b>0,58</b>
102.816	HENDERSON LAND DEVELOPMENT CO LTD	292.955,44	0,00	7.377	AMPLIFON SPA	269.290,01	0,00
950.182	HONG KONG CHINA GAS	719.941,98	0,01	89.372	ASSICURAZIONI GENERALI SPA	2.264.400,49	0,04
110.298	HONG KONG EXCHANGES AND CLEARING LTD	3.210.386,82	0,05	100.737	BANCO BPM SPA - REGISTERED	671.053,49	0,01
109.610	MTR CORP LTD	361.331,56	0,01	2.096	DIASORIN	202.599,36	0,00
97.649	POWER ASSETS HOLDINGS	571.438,22	0,01	727.503	ENEL SPA - AZ NOM	4.807.718,13	0,08
259.527	SINO LAND	269.593,30	0,00	196.393	ENI SPA	3.106.905,83	0,05
126.114	SUN HUNG KAI PROPERTIES LTD	1.215.789,96	0,02	11.115	FERRARI NV	4.849.696,80	0,08
33.157	SWIRE PACIFIC LTD SIE A	272.833,13	0,00	61.233	FINECOBANK	918.237,82	0,02
95.026	SWIRE PROPERTIES LTD	199.609,07	0,00	43.124	INFRASTRUTTURE WIRELESS ITALIANE SPA	490.423,38	0,01
107.851	TECHTRONIC INDUSTRIES CO LTD	1.462.094,92	0,02	1.329.756	INTESA SANPAOLO SPA - AZ NOM	4.829.726,98	0,08
218.297	THE LINK REIT UNITS	938.574,70	0,02	33.634	LEONARDO SPA	845.639,48	0,01
88.176	WHARF HOLDINGS	289.547,30	0,00	41.538	MEDIOBANCA	619.530,96	0,01
783.452	WH GROUP 144A - REG SHS	516.533,03	0,01	17.615	MONCLER SPA	1.316.094,16	0,02
	<b>Irland</b>	<b>94.176.097,79</b>	<b>1,57</b>	41.668	NEXI SPA - REG SHS	264.338,46	0,00
57.614	ACCENTURE - SHS CLASS A	19.969.588,54	0,33	43.138	POSTE ITALIANE SPA	540.665,81	0,01
21.756	AERCAP HOLDINGS	1.890.813,96	0,03	24.051	PRYSMIAN SPA - AZ NOM	1.256.934,12	0,02
94.363	AIB GRP - REGISTERED	479.394,23	0,01	7.381	RECORDATI SPA	408.458,64	0,01
9.889	ALLEGION PLC	1.332.147,19	0,02	142.354	SNAM SPA - AZ NOM	672.776,39	0,01
75.550	BANK OF IRELAND - REGISTERED	771.063,30	0,01	703.413	TELECOM ITALIA	171.005,33	0,00
18.365	CFD SMURFIT KAPPA PLC	838.391,63	0,01	103.837	TERNA SPA	859.022,73	0,01
66.992	CRH PLC	5.778.292,13	0,10	136.986	UNICREDIT SPA REGS	5.203.961,15	0,09
12.565	DCC PLC	914.256,41	0,02		<b>Japan</b>	<b>364.233.833,94</b>	<b>6,09</b>
37.525	EATON CORPORATION PUBLIC LIMITED COMPANY	11.733.317,00	0,20	70.125	ADVANTEST CORP	3.102.097,01	0,05
17.576	FLUTTER ENTERTAINMENT PLC	3.505.784,47	0,06	58.621	AEON CO LTD	1.388.203,53	0,02
39.448	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.585.564,40	0,03	24.989	AGC INC.	905.148,48	0,02
4.655	JAZZ PHARMACEUTICALS PLC	560.555,10	0,01	10.421	AISIN CORPORATION - REG SHS	423.945,93	0,01
11.250	KERRY GROUP -A-	965.196,00	0,02	49.272	AJINOMOTO CO INC	1.833.558,44	0,03
14.247	KINGSPAN GROUP	1.299.565,75	0,02	11.295	ANA HD	235.833,36	0,00
45.021	LINDE PLC	20.904.600,93	0,35	40.007	ASAHI GROUP HOLDINGS LTD	1.465.517,90	0,02
122.133	MEDTRONIC HLD	10.643.890,95	0,18	29.686	ASAHI INTECC CO LTD	518.222,68	0,01
18.205	PENTAIR PLC	1.555.435,20	0,03	121.916	ASAHI KASEI CORP - REG SHS	891.744,10	0,01
21.828	TRANE TECHNOLOGIES PLC - REG SHS	6.552.765,60	0,11	141.883	ASTELLAS PHARMA	1.523.405,95	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
45.764	BANDAI NAMCO HOLDINGS INC	846.064,76	0,01	50.355	JFE HOLDINGS INC	831.292,53	0,01
45.983	BRIDGESTONE CORP	2.032.919,83	0,03	16.323	JP POST INSRAN CO	311.641,02	0,01
16.396	BROTHER INDUSTRIES	303.230,39	0,01	142	JP REAL ESTATE INVESTMENT	505.718,72	0,01
93.047	CANON INC - REG SHS	2.767.217,58	0,05	12.534	JSR CORP	358.599,36	0,01
38.686	CAPCOM CO LTD	722.367,01	0,01	52.493	KAJIMA CORP	1.073.480,02	0,02
61.711	CENTRAL JAPAN RAILWAY CO	1.529.879,88	0,03	53.415	KANSAI ELECTRIC POWER	758.458,06	0,01
37.456	CHIBA BANK	311.215,57	0,01	41.537	KAO CORP	1.552.302,82	0,03
48.387	CHUBU ELECTRIC POWER CO INC	631.273,79	0,01	29.295	KAWASAKI KISEN KAISHA LTD	393.419,59	0,01
68.796	CHUGAI PHARMACEUTICAL	2.621.016,45	0,04	132.007	KDDI CORP	3.897.104,45	0,07
74.840	CONCORDIA FIN GRP	375.423,87	0,01	590	KDX REALTY INVESTMENT CORPORATION	627.249,00	0,01
38.611	DAIFUKU CO	920.724,82	0,02	9.109	KEISEI ELECTRIC RAILWAY CO LTD	369.186,99	0,01
79.726	DAI-ICHI LIFE HOLDINGS INC	2.028.115,23	0,03	18.105	KEYENCE CORP	8.384.680,32	0,14
171.274	DAIICHI SANKYO CO LTD	5.429.797,14	0,09	67.045	KIKKOMAN CORP	857.637,31	0,01
26.328	DAIKIN INDUSTRIES LTD - REG SHS	3.585.318,82	0,06	12.753	KINTETSU HLDG SHS	370.763,49	0,01
15.449	DAI NIPPON PRINTING CO LTD	471.804,67	0,01	62.087	KIRIN HOLDINGS CO LTD	862.313,74	0,01
7.200	DAINIPPON SCREEN MFG CO LTD	927.206,05	0,02	15.376	KOBE BUSSAN CO LTD	376.716,82	0,01
4.518	DAITO TRUST CONSTRUCTION CO LTD	514.057,02	0,01	14.720	KOITO MANUFACTURING	197.926,59	0,00
50.136	DAIWA HOUSE INDUSTRY CO LTD	1.486.406,76	0,02	94.530	KOMATSU LTD	2.787.587,23	0,05
96.337	DAIWA SECURITIES GROUP INC	729.473,73	0,01	7.069	KONAMI GROUP CORPORATION	479.689,65	0,01
174.258	DENSO CORP	3.321.776,92	0,06	107.346	KUBOTA CORP - REG SHS	1.678.511,40	0,03
19.238	DENTSU GROUP - REG SHS	532.605,77	0,01	109.853	KYOCERA CORP	1.461.488,75	0,02
7.704	DISCO CO LTD	2.809.367,72	0,05	19.748	KYOWA KIRIN CO LTD	354.262,25	0,01
37.384	DON QUIJOTE HLD	989.282,23	0,02	6.857	LASERTEC CORP	1.945.032,93	0,03
78.756	EAST JAPAN RAILWAY CO	1.508.824,35	0,03	12.097	LIDA GROUP HOLDINGS CO LTD	155.983,32	0,00
21.789	EISAI	897.071,32	0,01	326.094	LY CORPORATION	824.149,82	0,01
293.093	ENEOS HOLDINGS INC	1.407.318,91	0,02	30.343	MAKITA CORP	857.090,25	0,01
97.252	FANUC CORPORATION - REG SHS	2.711.707,94	0,05	148.479	MARUBENI CORP	2.561.065,30	0,04
16.449	FAST RETAILING CO LTD	5.076.697,52	0,08	24.267	MATSUKIYOCOCO - REG SHS	388.749,82	0,01
15.595	FUJI ELECTRIC SHS	1.040.731,44	0,02	40.153	MAZDA MOTOR CORP	467.339,59	0,01
104.283	FUJIFILM HOLDINGS CORP	2.334.472,91	0,04	9.546	MC DONALD'S CO (JAPAN)	428.906,14	0,01
155.730	FUJITSU LTD	2.487.543,51	0,04	18.072	MEIJI HLDGS	394.050,68	0,01
584	GLP J-REIT	489.287,39	0,01	45.561	MINEBEA MITSUMI	888.371,01	0,01
9.911	HAMATSU PHOTONICS	347.993,35	0,01	43.528	MISUMI GROUP	604.407,75	0,01
16.178	HANKYU HANSHIN HOLDINGS INC	463.068,46	0,01	96.046	mitsubishi chemical group corporation	583.402,74	0,01
3.334	HIKARI TSUSHIN	624.085,50	0,01	328.691	mitsubishi corp	7.564.377,73	0,13
3.367	HIROSE ELECTRIC CO	344.831,34	0,01	194.411	mitsubishi electric corp - reg shs	3.239.005,81	0,05
19.352	HITACHI CONST MACH.	581.538,18	0,01	96.264	mitsubishi estate	1.745.975,61	0,03
88.312	HITACHI LTD - REG SHS	8.026.241,73	0,13	62.160	mitsubishi hc capital inc	432.279,89	0,01
422.856	HONDA MOTOR CO LTD - REG SHS	5.206.595,21	0,09	327.780	mitsubishi heavy industries ltd	2.956.289,92	0,05
17.674	HOSHIZAKI	642.637,82	0,01	1.002.744	mitsubishi ufj financial group-reg shs	10.170.220,57	0,17
31.905	HOYA CORP - REG SHS	3.970.601,42	0,07	125.032	mitsui and co ltd - reg shs	5.818.496,62	0,10
30.461	HULIC CO LTD	311.966,37	0,01	12.024	mitsui chemicals	351.635,16	0,01
7.943	IBIDEN	353.523,72	0,01	256.452	mitsui fudosan co ltd	2.750.998,18	0,05
116.563	IDEMITSU KOSAN	795.596,68	0,01	24.267	mitsui osk lines ltd	739.498,52	0,01
100.728	INPEX	1.530.437,31	0,03	225.090	mizuho financial group inc - reg shs	4.443.945,40	0,07
41.173	ISUZU MOTORS LTD	554.704,47	0,01	47.514	MONOTARO CO LTD	569.810,10	0,01
115.596	ITOCHU CORP	4.937.147,18	0,08	118.539	MS&AD INSURANCE GROUP HOLDING	2.086.934,91	0,03
10.421	JAPAN AIRLINES CO LTD	197.685,36	0,00	147.492	MURATA MANUFACTURING CO LTD	2.762.338,18	0,05
859	JAPAN METRO FUND INVESTMENT CORP	535.225,47	0,01	21.789	NEC CORP	1.585.819,38	0,03
129.203	JAPAN POST BANK	1.387.260,06	0,02	39.424	NEXON CO LTD	653.832,23	0,01
166.149	JAPAN POST HOLDINGS CO	1.671.425,24	0,03	45.451	NIDEK CORP	1.869.153,41	0,03
121.027	JAPAN TOBACCO	3.221.095,86	0,05	100.401	NINTENDO CO LTD - REG SHS	5.478.951,10	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
206	823.482,77	0,01	18.437	942.041,83	0,02
66.970	479.890,08	0,01	34.177	932.644,02	0,02
12.243	382.388,98	0,01	31.481	298.699,76	0,00
78.331	1.878.246,38	0,03	5.701	3.199.596,54	0,05
2.735.695	3.253.659,50	0,05	250.175	3.208.494,98	0,05
34.250	939.162,17	0,02	94.156	5.575.513,35	0,09
8.963	338.455,48	0,01	79.878	1.667.808,51	0,03
163.890	646.701,96	0,01	50.789	727.882,26	0,01
23.392	644.518,41	0,01	117.033	9.998.590,52	0,17
7.724	1.164.634,97	0,02	4.737	182.224,81	0,00
13.767	1.253.033,96	0,02	55.832	1.263.870,17	0,02
257.127	1.638.123,83	0,03	44.151	694.741,20	0,01
14.429	406.427,87	0,01	107.553	2.579.651,71	0,04
550	543.658,53	0,01	52.905	816.235,59	0,01
29.429	827.772,65	0,01	17.417	515.910,08	0,01
5.101	259.827,60	0,00	116.650	6.807.313,06	0,11
44.525	704.450,84	0,01	46.784	1.007.117,98	0,02
84.245	998.337,62	0,02	22.445	832.872,70	0,01
4.955	746.957,77	0,01	10.129	342.128,57	0,01
23.684	325.734,22	0,01	129.628	1.474.047,95	0,02
103.114	1.480.843,62	0,02	50.910	904.031,35	0,02
12.534	446.551,44	0,01	33.886	588.070,82	0,01
28.420	465.138,19	0,01	23.786	864.874,01	0,01
4.227	316.860,91	0,01	144.904	4.024.127,05	0,07
106.453	3.402.247,57	0,06	34.786	1.699.019,53	0,03
111.003	2.418.896,51	0,04	124.320	2.266.748,41	0,04
40.183	902.189,26	0,02	22.649	483.972,81	0,01
36.728	991.336,87	0,02	13.336	332.728,11	0,01
16.032	339.082,44	0,01	14.240	472.236,01	0,01
33.886	1.404.070,86	0,02	170.453	5.321.552,88	0,09
204.016	1.939.125,93	0,03	42.905	11.129.870,77	0,19
339	603.881,20	0,01	128.838	781.651,53	0,01
105.957	599.287,66	0,01	38.112	865.260,37	0,01
131.938	5.778.961,96	0,10	37.529	455.892,61	0,01
119.875	2.125.901,08	0,04	17.271	430.904,86	0,01
196.245	1.208.499,38	0,02	22.784	637.702,09	0,01
38.695	342.986,84	0,01	16.293	1.691.793,54	0,03
24.777	395.446,45	0,01	970.919	24.416.516,54	0,41
17.562	458.936,27	0,01	23.833	1.626.713,06	0,03
11.004	204.091,50	0,00	10.275	520.386,37	0,01
18.793	1.360.938,78	0,02	42.907	1.366.208,54	0,02
20.404	355.244,90	0,01	29.294	241.850,43	0,00
25.797	376.357,17	0,01	31.044	646.130,36	0,01
55.951	1.269.521,51	0,02	18.072	369.213,54	0,01
196.032	2.849.584,71	0,05	9.911	213.157,39	0,00
22.590	285.761,37	0,00	62.962	578.054,77	0,01
16.105	89.439,71	0,00	8.089	222.822,30	0,00
16.688	463.442,23	0,01	10.785	155.063,99	0,00
7.365	1.100.041,79	0,02	27.897	1.180.431,38	0,02
93.348	601.061,32	0,01	16.105	369.570,61	0,01
167.582	7.314.722,56	0,12	6.923	287.953,25	0,00
			9.546	236.339,90	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Jersey</b>	<b>11.653.265,95</b>	<b>0,19</b>	35.186	HYDRO ONE LTD	1.027.050,81 0,02
132.489	AMCOR --- REGISTERED SHS	1.259.970,39 0,02	7.311	IA FINL CORP --- REGISTERED SHS	454.627,64 0,01
28.465	APTIV PLC	2.267.237,25 0,04	7.126	IGM FINANCIAL INC	183.937,10 0,00
86.132	EXPERIAN GROUP	3.758.113,60 0,06	15.167	IMPERIAL OIL	1.047.155,00 0,02
19.997	FERGUSON PLC	4.367.944,71 0,07	15.689	INTACT FINANCIAL CORP	2.551.066,82 0,04
<b>Kaimaninseln</b>	<b>2.401.291,33</b>	<b>0,04</b>	45.703	IVANHOE MINES LTD	545.771,69 0,01
178.153	CK ASSET HOLDINGS LTD	732.968,01 0,01	18.932	KEYERA	488.115,28 0,01
132.487	GRAB HOLDINGS LIMITED	416.009,18 0,01	103.736	KINROSS GOLD CORP - REG SHS	637.023,51 0,01
314.809	HKT LTD - STAPLED SECURITY	367.243,34 0,01	15.941	LOBLAW COMPANIES	1.768.158,49 0,03
147.202	SITC INTERNATIONAL HOLDINGS CO - REG SHS	268.958,80 0,00	46.263	LUNDIN MINING (SEK)	473.829,35 0,01
189.468	WHARF REIC - REG SHS	616.112,00 0,01	21.868	MAGNA INTL SHS -A- SUB.VTG	1.192.426,20 0,02
<b>Kanada</b>	<b>186.272.606,01</b>	<b>3,11</b>	161.588	MANULIFE FINANCIAL REGISTERED	4.039.578,38 0,07
41.126	AGNICO EAGLE MINES LTD	2.454.660,82 0,04	23.719	MEG ENERGY	545.106,93 0,01
12.478	AIR CANADA - VOTING AND VARIABLE VOTING	180.820,44 0,00	23.062	METRO -A- SUB VTG	1.239.298,07 0,02
75.206	ALIMENTATION COUCHE-TARD INC	4.296.483,02 0,07	30.646	NATIONAL BK CANADA	2.583.045,77 0,04
31.102	ALTAGAS	687.661,71 0,01	31.673	NORTHLAND POWER INC	517.959,20 0,01
56.939	ARC RESOURCES	1.016.136,16 0,02	41.334	NUTRIEN - REGISTERED	2.247.766,39 0,04
63.650	BANK OF MONTREAL	6.220.410,19 0,10	6.395	ONEX CORP SUB.VOTING	479.516,05 0,01
107.052	BANK OF NOVA SCOTIA	5.543.088,84 0,09	27.616	OPEN TEXT	1.072.608,09 0,02
158.254	BARRICK GOLD CORPORATION	2.634.758,56 0,04	25.704	PAN AMERICAN SILVER	387.865,71 0,01
7.891	BCE INC	268.409,54 0,00	17.547	PARKLAND FUEL - REGISTERED SHS	559.381,31 0,01
31.060	BROOKFIELD ASSET MANAGEMENT LTD	1.305.986,40 0,02	45.709	PEMBINA PIPELINE CORP	1.614.899,13 0,03
122.465	BROOKFIELD --- REGISTERED SHS	5.129.402,32 0,09	50.770	POWER CORP DU CANADA SUB.	1.424.908,77 0,02
6.240	BRP SUBORD.VOTING WHEN ISSUED	419.384,36 0,01	22.885	QUEBECOR -B- SUBORD.VOTING	502.095,18 0,01
41.826	CAE INC	864.497,49 0,01	24.342	RESTAURANT BRANDS INTERNATIONAL INC	1.934.961,66 0,03
43.076	CAMECO CORP	1.866.612,91 0,03	32.448	RIOCAN REIT (UNITS)	442.873,57 0,01
15.757	CANADIAN APARTMENT PROPERTIES REIT	541.324,92 0,01	16.693	RITCHIE BRO AUCTION - REG SHS	1.272.661,07 0,02
83.292	CANADIAN IMPERIAL BANK OF COMMERCE	4.226.640,15 0,07	30.460	ROGERS COMMUNICATIONS -B- NON VOTING	1.249.245,57 0,02
50.002	CANADIAN NATIONAL RAILWAY	6.590.739,16 0,11	128.768	ROYAL BANK OF CANADA	13.000.114,19 0,22
98.639	CANADIAN NATURAL RESOURCES	7.531.821,62 0,13	16.535	SAPUTO	325.631,45 0,01
6.609	CANADIAN TIRE CORP -A- NON VOTING	659.805,66 0,01	110.373	SHOPIFY -A- SUBORD VOTING	8.523.227,36 0,14
20.528	CANADIAN UTILITIES -A- NON VOTING	467.979,41 0,01	13.871	STANTEC INC	1.152.738,47 0,02
10.505	CCL INDUSTRIES INC -B- NON-VOTING	537.421,86 0,01	114.747	SUNCOR ENERGY	4.238.863,31 0,07
82.164	CDN PACIFIC RAILWAY	7.251.367,94 0,12	50.367	SUN LIFE FINANCIAL INC	2.750.896,32 0,05
127.354	CENOVUS ENERGY INC	2.548.509,08 0,04	89.747	TC ENERGY - REG SHS	3.610.463,78 0,06
21.376	CGI GROUP --- REGISTERED SHS -A-	2.360.577,35 0,04	41.188	TECK RESOURCES LTD -B-	1.887.067,04 0,03
1.837	CONSTELLATION SOFTWARE	4.995.533,90 0,08	810	TELUS CORP	12.970,86 0,00
27.974	DOLLARAMA INC - REG SHS	2.133.128,99 0,04	46.045	TELUS CORP	737.337,50 0,01
27.700	ELEMNT FLEET MNGMNT SHS	448.074,75 0,01	7.535	TFI INTERNATIONAL INC REGISTERED	1.202.712,83 0,02
31.229	EMERA	1.100.089,87 0,02	8.847	THE DESCARTES SYSTEMS GROUP	810.013,52 0,01
16.060	EMPIRE -A- NON VOTING	392.587,06 0,01	12.882	THOMSON REUTERS --- REGISTERED SHS	2.006.683,30 0,03
198.349	ENBRIDGE INC	7.174.764,44 0,12	24.154	TMX GR LTD	637.744,93 0,01
1.868	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	2.015.507,45 0,03	10.060	TOROMONT INDUSTRIES LTD	969.022,70 0,02
42.415	FIRST QUANTUM MINERALS LTD	456.358,12 0,01	162.364	TORONTO DOMINION BANK	9.808.496,45 0,16
5.121	FIRSTSERVICE CORP	848.617,85 0,01	35.647	TOURMALINE OIL CORP	1.668.235,70 0,03
52.189	FORTIS INC	2.064.049,06 0,03	25.293	WASTE CONNECTIONS INC	4.350.648,93 0,07
17.697	FRANCO NEVADA CORP	2.110.707,81 0,04	4.191	WEST FRASER TIMBER CO	362.226,28 0,01
5.145	GEORGE WESTON	695.801,14 0,01	36.761	WHEATON PRECIOUS METAL - REGISTERED	1.733.137,15 0,03
16.474	GFL ENVIRONMENTAL INC	568.635,36 0,01	13.184	WSP GLOBAL	2.199.475,49 0,04
15.117	GILDAN ACTIVEWEAR	561.564,23 0,01	<b>Luxemburg</b>	<b>2.859.614,44</b>	<b>0,05</b>
19.744	GREAT WEST LIFECO INC	632.045,77 0,01	57.929	ARCELORMITTAL SA	1.592.549,32 0,03
			9.524	EUROFINS SCIENTIFIC SE	607.692,15 0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
33.335	TENARIS - REG SHS	659.372,97	0,01	82.081	ORKLA ASA	579.104,52	0,01
	<b>Macao</b>	<b>482.886,74</b>	<b>0,01</b>	7.456	SALMAR	491.677,91	0,01
171.396	SANDS CHINA LTD	482.886,74	0,01	49.397	TELENOR ASA	549.811,19	0,01
	<b>Neuseeland</b>	<b>5.139.181,93</b>	<b>0,09</b>	12.587	YARA INTERNATIONAL ASA	397.846,53	0,01
141.763	AUCKLAND INTERNATIONAL AIRPORT LTD	708.049,48	0,01		<b>Österreich</b>	<b>3.868.290,89</b>	<b>0,06</b>
24.610	EBOS GROUP - REGISTERED SHS	504.180,94	0,01	38.321	ERSTE GROUP BANK AG	1.709.269,88	0,03
59.589	FISCHER AND PAYKEL INDUSTRIES LTD	914.255,75	0,02	18.648	OMV AG	883.333,38	0,01
127.217	MERCURY NZ	527.342,31	0,01	9.823	VERBUND AG	718.748,91	0,01
189.625	MERIDIAN ENERGY LTD	670.343,36	0,01	19.834	VOESTALPINE AG	556.938,72	0,01
221.996	SPARK NEW	632.735,63	0,01		<b>Portugal</b>	<b>3.161.459,31</b>	<b>0,05</b>
13.593	XERO	1.182.274,46	0,02	365.087	EDP ENERGIAS DE PORTUGAL SA - REG SHS	1.423.401,20	0,02
	<b>Niederlande</b>	<b>95.026.118,37</b>	<b>1,59</b>	56.922	GALP ENERGIA,SA REG.SHS -B-	941.501,26	0,02
46.034	ABN AMRO GROUP DEP RECEIPT	788.010,01	0,01	40.128	JERONIMO MARTINS SGPS SA - REG SHS	796.556,85	0,01
1.986	ADYEN	3.363.171,84	0,06		<b>Schweden</b>	<b>48.768.655,46</b>	<b>0,81</b>
15.158	AKZO NOBEL NV	1.132.520,88	0,02	32.036	ALFA LAVAL AB - REG SHS	1.260.755,86	0,02
5.952	ARGENX SE	2.353.349,38	0,04	90.879	ASSA ABLOY AB -B- REG SHS	2.610.119,17	0,04
4.303	ASM INTERNATIONAL NV - REG SHS	2.629.873,12	0,04	262.766	ATLAS COPCO AB -A- REG SHS	4.443.084,54	0,07
36.908	ASML HOLDING NV - BEARER/REG SHS	35.563.663,01	0,59	144.730	ATLAS COPCO AB -B-	2.140.645,43	0,04
11.958	ASR NEDERLAND NV - REG SHS	586.195,51	0,01	42.192	BEIJER REF - REG SHS -B-	627.399,58	0,01
7.869	BESI - REG SHS	1.205.939,99	0,02	14.223	BIOVITRUM AB	355.422,28	0,01
36.901	DAVIDE CAMPARI-MILANO N.V.	371.191,58	0,01	15.629	BOLIDEN - REG SHS	434.480,25	0,01
10.544	EURONEXT NV	1.004.379,26	0,02	52.580	EPIROC REGISTERED SHS -B-	891.528,78	0,01
7.656	EXOR REG	852.066,86	0,01	65.992	EPIROC - REG SHS -A-	1.241.138,77	0,02
47.632	FERROVIAL INTERNATIONAL SE	1.886.913,10	0,03	34.186	EQT AB	1.082.560,61	0,02
11.303	HEINEKEN HOLDING	913.101,55	0,02	55.823	ESSITY AB REGISTERED -B-	1.327.106,26	0,02
29.561	HEINEKEN NV - BEARER/REG SHS	2.852.258,12	0,05	14.998	EVOLUTION AB	1.866.370,45	0,03
6.706	IMCD	1.183.059,11	0,02	56.721	FASTIGHETS-B SHS SHARES	417.373,83	0,01
316.390	ING GROUP NV	5.209.576,50	0,09	32.732	GETINGE -B-	659.379,17	0,01
16.598	JDE PEET S NV - BEARER/REG SHS	348.836,85	0,01	51.454	HENNES AND MAURITZ AB	840.099,27	0,01
87.190	KONINKLIJKE AHOLD DELHAIZE NV	2.610.259,34	0,04	190.711	HEXAGON - REG SHS -B-	2.259.796,54	0,04
294.892	KONINKLIJKE KPN NV - BEARER/REG SHS	1.103.863,32	0,02	7.197	HOLMEN - REG SHS	293.060,25	0,00
26.578	LYONDELLBASELL -A-	2.718.397,84	0,05	50.916	HUSQVARNA -B-	436.371,46	0,01
20.296	NN GROUP NV	938.600,70	0,02	9.189	INDUSTRIVAERDEN AB -A- FREE	316.337,77	0,01
23.856	NXP SEMICONDUCTORS NV - BEARER SHS	5.910.801,12	0,10	10.900	INDUSTRIVAERDEN -C- FREE	375.240,14	0,01
18.229	OCI REG.SHS	499.861,05	0,01	35.044	INDUTRADE AB	956.675,71	0,02
138.151	PROSUS N.V. (ZAR)	4.338.079,56	0,07	150.161	INVESTOR - REG SHS -B-	3.772.775,62	0,06
25.480	QIAGEN N.V.	1.090.691,78	0,02	15.866	LATOUR INVESTMENT REGISTERED B	417.698,42	0,01
9.849	RANDSTAD BR	520.358,13	0,01	24.751	LIFCO AB	647.212,50	0,01
68.811	ROYAL PHILIPS NV	1.382.721,27	0,02	5.365	LUNDBERGFOERETAGEN -B- FREE	290.713,50	0,00
202.843	STELLANTIS --- BEARER AND REGISTERED SHS	5.771.410,75	0,10	158.146	NIBE INDUSTRIER	777.374,96	0,01
85.096	UNIVERSAL MUSIC GROUP N.V.	2.562.274,60	0,04	9.753	SAAB AB -SHS-B-	868.344,69	0,01
21.265	WOLTERS KLUWER NV - BEARER/REG SHS	3.334.692,24	0,06	17.943	SAGAX -B-	473.889,11	0,01
	<b>Norwegen</b>	<b>10.045.269,41</b>	<b>0,17</b>	107.323	SANDVIK AB - REG SHS	2.385.827,09	0,04
44.210	ADEVINTA ASA - REG SHS	463.755,03	0,01	34.881	SECURITAS -B- FREE	359.979,89	0,01
32.828	AKER BP SHS	816.417,35	0,01	133.358	SKANDINAVISKA ENSKILDA BANKEN -A-	1.807.816,20	0,03
93.010	DNB BANK ASA	1.844.148,60	0,03	35.548	SKANSKA -B- FREE	633.325,73	0,01
85.814	EQUINOR ASA	2.265.463,23	0,04	44.662	SKF AB -B-	912.654,90	0,02
30.305	GJENSIDIGE FORSIKRING ASA	439.129,58	0,01	42.971	SVENSKA CELLULOOSA SCA AB-SHS-B-	660.282,83	0,01
11.234	KONGSBERG GRUPPEN	776.125,43	0,01	126.541	SVENSKA HANDELSBANKEN AB-A-	1.281.079,69	0,02
36.859	MOWI ASA - REG SHS	675.948,10	0,01	74.864	SWEDBANK -A-	1.486.414,74	0,02
136.218	NORSK HYDRO ASA - REG SHS	745.841,94	0,01	45.387	TELE2 AB	373.110,38	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
249.397	TELEFON ERICSSON	1.344.411,37	0,02	28.676	SWISS RE - REG SHS	3.691.576,23	0,06
284.394	TELIA COMPANY AB	729.563,70	0,01	28.859	TE CONNECTIVITY LTD REG SHS	4.191.481,16	0,07
142.124	VOLVO AB -B-	3.855.956,55	0,06	9.492	TEMENOS AG NAM.AKT	679.524,74	0,01
23.878	VOLVO -A- FREE	658.328,12	0,01	2.878	THE SWATCH GROUP	669.098,38	0,01
51.895	VOLVO CAR AB	196.949,35	0,00	5.282	THE SWATCH GROUP REG	239.852,48	0,00
	<b>Schweiz</b>	<b>175.518.919,67</b>	<b>2,93</b>	310.524	UBS GROUP NAMEN-AKT	9.563.660,37	0,16
149.192	ABB REG.SHS	6.938.704,82	0,12	2.946	VAT GROUP SA	1.528.449,31	0,03
11.295	ADECCO REG.SHS	447.187,95	0,01	13.099	ZURICH INSURANCE GROUP - REG SHS	7.072.369,26	0,12
45.458	ALCON - REG SHS	3.772.123,77	0,06		<b>Singapur</b>	<b>18.394.303,66</b>	<b>0,31</b>
13.669	AVOLTA AG	569.557,83	0,01	350.999	CAPITALAND ASCE UNITS	720.420,30	0,01
2.983	BACHEM HOLDING LTD SHARES	286.147,20	0,00	375.456	CAPITALAND INTEGRATED COMMERCIAL TRUST	550.838,81	0,01
3.402	BALOISE HOLDING - REG SHS	533.702,19	0,01	183.639	CAPITALAND INV --- REGISTERED SHS	364.669,97	0,01
	275 BARRY CALLEBAUT LTD - NAMEN-AKT	399.663,84	0,01	115.799	CFD UNITED OVERSEAS BANK	2.514.901,16	0,04
2.126	BC VAUDOISE - REG SHS	247.370,02	0,00	35.270	CITY DEVELOPMENT	152.883,85	0,00
3.623	BKW AG	556.707,33	0,01	155.934	DBS GROUP HOLDINGS	4.162.990,07	0,07
12.452	BUNGE GLOBAL LTD - REG SHS	1.276.579,04	0,02	446.635	GENTING SPORE -REGISTERED SHS	292.884,46	0,00
	92 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.102.127,37	0,02	13.190	JARDINE CYCLE & CARRIAGE LTD	236.222,76	0,00
	11 CHOCOLADEFABRIKEN LINDT & SP - REG SHS	1.328.752,51	0,02	135.178	KEPPEL LTD	735.194,70	0,01
38.487	CHUBB - REG SHS	9.973.136,31	0,17	243.977	MAPLETREE LOG TRUST REAL ESTATE INV TRU	263.938,07	0,00
49.267	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	7.521.099,46	0,13	166.441	MAPLETREE PAN ASIA COMMERCIAL TRUST	157.859,45	0,00
15.232	CLARIANT - REG SHS	206.149,91	0,00	298.605	OVERSEA-CHINESE BANKING CORPORATION LTD	2.984.759,33	0,05
28.211	COCA COLA HBC SA	891.994,90	0,01	32.704	SEA -A- ADR REPR1 SHS	1.756.531,84	0,03
18.574	DSM-FIRMENICH LTD - REG SHS	2.114.315,57	0,04	3.528.484	SEATRIUM LIMITED	206.545,41	0,00
	496 EMS-CHEM HOLDINGS-NAMEN ACT.	381.074,84	0,01	66.897	SEMCORP INDUSTRIES LTD	267.670,61	0,00
14.924	GARMIN	2.221.735,88	0,04	95.026	SINGAPORE AIRLINES LTD	450.632,71	0,01
3.552	GEBERIT AG	2.101.951,46	0,04	60.994	SINGAPORE EXCHANGE LTD	416.243,09	0,01
	798 GIVAUDAN SA - REG SHS	3.558.107,87	0,06	154.781	SINGAPORE TECHNOLOGIES ENGINEERING LTD	461.045,72	0,01
1.004.594	GLENCORE PLC	5.524.109,59	0,09	721.947	SINGAPORE TELECOM - SH BOARD LOT 1000	1.353.399,87	0,02
	2.620 HELVETIA HLDG - REGISTERED SHS	361.572,12	0,01	135.616	WILMAR INTERNATIONAL LTD	344.671,48	0,01
47.114	HOLCIM LTD	4.271.514,35	0,07		<b>Spanien</b>	<b>38.182.543,18</b>	<b>0,64</b>
15.549	JULIUS BAER GROUP - REG SHS	899.075,07	0,02	1.742	ACCIONA SA	212.311,48	0,00
3.985	KUEHNE + NAGEL INTERNATIONAL AG	1.110.515,34	0,02	15.643	ACS	655.166,38	0,01
16.175	LOGITECH - REG SHS	1.450.317,59	0,02	5.655	AENA SME SA	1.114.295,13	0,02
	7.247 LONZA GROUP (CHF)	4.346.456,70	0,07	39.398	AMADEUS IT GROUP SA -A-	2.529.162,49	0,04
244.441	NESTLE LTD - NAMEN-AKT	25.985.755,65	0,43	517.541	BANCO BILBAO VIZCAYA ARGENTARIA SA	6.170.744,85	0,10
187.655	NOVARTIS AG PREFERENTIAL SHARE	18.203.084,80	0,30	1.427.090	BANCO SANTANDER SA - REG SHS	6.968.794,44	0,12
	2.209 PARTNERS GROUP HOLDING AG - NAMNE-AKT	3.158.887,03	0,05	309.911	CAIXABANK SA	1.503.824,53	0,03
	3.075 ROCHE HOLDING AG	829.609,87	0,01	46.970	CELLNEX TELECOM SA	1.662.343,45	0,03
64.320	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	16.403.236,52	0,27	49.464	EDP RENOVAVEIS SA - BEARER SHS	670.167,95	0,01
31.020	SANDOZ GROUP AG	937.114,92	0,02	17.570	ENAGAS	261.199,15	0,00
	2.991 SCHINDLER HOLDING NAMEN AKT	730.569,62	0,01	22.423	ENDESA	415.682,06	0,01
	4.828 SCHINDLER HOLDING SA	1.217.326,04	0,02	26.467	GRIFOLS SA -A-	238.336,40	0,00
	11.550 SGS LTD - REG SHS	1.122.050,89	0,02	548.916	IBERDROLA SA	6.814.572,57	0,11
31.326	SIG GROUP LTD - REG SHS	695.596,62	0,01	97.571	INDITEX SA SHARE FROM SPLIT	4.917.929,66	0,08
13.617	SIKA - REGISTERED SHS	4.060.784,68	0,07	28.648	REDEIA CORPORACION SA	489.004,17	0,01
	5.606 SONOVA HOLDING LTD - NAMEN-AKT	1.625.108,95	0,03	97.645	REPSOL SA	1.628.249,90	0,03
69.328	STMICROELECTRONICS NV - BEARER/REG SHS	2.990.016,07	0,05	437.207	TELEFONICA SA	1.930.758,57	0,03
	9.365 STRAUMANN HOLDING LTD - REG SHS	1.497.244,72	0,03		<b>Vereinigte Staaten von Amerika</b>	<b>4.091.449.350,46</b>	<b>68,37</b>
	2.516 SWISSCOM SHS NOM	1.540.280,85	0,03	53.352	3M CO	5.659.046,64	0,09
	2.539 SWISS LIFE HOLDING - REG SHS	1.782.131,34	0,03	14.205	A.O.SMITH CORP	1.270.779,30	0,02
	7.544 SWISS PRIME SITE AG-NAMEN AKT	712.358,34	0,01	158.938	ABBOTT LABORATORIES - REG SHS	18.064.893,08	0,30

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
163.270	ABBVIE INC	29.731.467,00	0,50	12.357	ATMOS ENERGY CORP	1.468.876,59	0,02
41.944	ADOBE INC	21.164.942,40	0,35	19.943	AUTODESK INC - REG SHS	5.193.556,06	0,09
147.900	ADVANCED MICRO DEVICES INC	26.694.471,00	0,45	38.858	AUTOMATIC DATA PROCESSING INC	9.704.396,92	0,16
15.097	AECOM	1.480.713,76	0,02	1.562	AUTOZONE INC	4.922.877,30	0,08
47.216	AES CORP	846.582,88	0,01	12.444	AVALONBAY COMMUN	2.309.108,64	0,04
51.360	AFLAC INC	4.409.769,60	0,07	58.890	AVANTOR - REGISTERED SHS	1.505.817,30	0,03
27.075	AGILENT TECHNOLOGIES	3.939.683,25	0,07	6.948	AVERY DENNISON CORP	1.551.141,00	0,03
39.280	AIRBNB INC	6.479.628,80	0,11	7.299	AXON ENTERPRISE - REGISTERED	2.283.711,12	0,04
21.559	AIR PRODUCTS and CHEMICALS INC - REG SHS	5.223.098,93	0,09	92.122	BAKER HUGHES RG-A REGISTERED SHS -A-	3.086.087,00	0,05
11.623	AKAMAI TECHNOLOGIES	1.264.117,48	0,02	33.408	BALL CORP	2.250.362,88	0,04
10.013	ALBEMARLE - REGISTERED SHS	1.319.112,62	0,02	660.204	BANK OF AMERICA CORP	25.034.935,68	0,42
43.330	ALBERTSONS COS INC	928.995,20	0,02	67.787	BANK OF NY MELLON	3.905.886,94	0,07
13.484	ALEXANDRIA REAL ESTATE	1.738.222,44	0,03	42.298	BAXTER INTERNATIONAL INC - REG SHS	1.807.816,52	0,03
6.602	ALIGN TECHNOLOGY INC	2.164.927,84	0,04	27.017	BECTON DICKINSON and CO. - REG SHS	6.685.356,65	0,11
23.112	ALLIANT ENERGY CORP	1.164.844,80	0,02	15.810	BENTLEY SYSTEMS --- REGISTERED SHS -B-	825.598,20	0,01
24.367	ALLSTATE CORP	4.215.734,67	0,07	120.719	BERKSHIRE HATHAWAY -B-	50.764.753,88	0,85
19.112	ALLY FINANCIAL INC	775.756,08	0,01	17.204	BEST BUY CO INC	1.411.244,12	0,02
9.842	ALNYLAM PHARMACEUTICALS INC	1.470.886,90	0,02	6.787	BILL HOLDINGS INC	466.402,64	0,01
541.798	ALPHABET INC -A-	81.773.572,14	1,37	13.037	BIOGEN INC - REG SHS	2.811.168,31	0,05
471.716	ALPHABET INC -C-	71.823.478,16	1,20	15.781	BIOMARIN PHARMACEUTICAL INC	1.378.312,54	0,02
155.595	ALTRIA GROUP INC	6.787.053,90	0,11	1.594	BIO RAD LABORATORIES -A-	551.316,78	0,01
851.481	AMAZON.COM INC	153.590.142,78	2,57	11.958	BIO-TECHNE CORP	841.723,62	0,01
17.583	AMERICAN WATER WORKS CO INC	2.148.818,43	0,04	13.985	BLACKROCK INC	11.659.294,50	0,19
21.352	AMEREN CORPORATION	1.579.193,92	0,03	67.212	BLACKSTONE INC - REGISTERED SHS	8.829.640,44	0,15
46.371	AMERICAN ELECTRIC POWER CO INC	3.992.543,10	0,07	50.726	BLOCK INC -A-	4.290.405,08	0,07
54.698	AMERICAN EXPRESS	12.454.187,62	0,21	54.237	BOEING CO	10.467.198,63	0,17
5.135	AMERICAN FINANCIAL GROUP	700.824,80	0,01	3.236	BOOKING HOLDINGS INC	11.739.819,68	0,20
31.156	AMERICAN HOMES 4 RENT	1.145.917,68	0,02	13.944	BOOZ ALLEN HAMILTON -A-	2.069.847,36	0,03
68.160	AMERICAN INTL	5.328.067,20	0,09	29.944	BORGWARNER INC	1.040.254,56	0,02
42.016	AMERICAN TOWER CORP	8.301.941,44	0,14	11.226	BOSTON PROPERTIES INC	733.170,06	0,01
9.325	AMERIPRISE FINANCIAL INC	4.088.453,00	0,07	134.303	BOSTON SCIENTIF CORP	9.198.412,47	0,15
22.743	AMETEK INC	4.159.694,70	0,07	186.933	BRISTOL-MYERS SQUIBB CO	10.137.376,59	0,17
49.994	AMGEN INC - REG SHS	14.214.294,08	0,24	40.716	BROADCOM INC - REGISTERED SHS	53.965.393,56	0,90
55.262	AMPHENOL -A-	6.374.471,70	0,11	12.222	BROADRIDGE FINANCIAL SOL -W/I	2.503.798,92	0,04
44.483	ANALOG DEVICES INC	8.798.292,57	0,15	16.390	BROOKFIELD RENEWABLE COR-W/I USD	402.591,78	0,01
34.865	ANNALY CAPITAL MANAGEMENT INC	686.491,85	0,01	23.607	BROWN AND BROWN INC	2.066.556,78	0,03
7.742	ANSYS INC	2.687.712,72	0,04	24.980	BROWN-FORMAN CORP -B- NON VOTING	1.289.467,60	0,02
21.958	APA - REGISTERED SHS	754.916,04	0,01	15.342	BTH & BDY WRKS - REG SHS	767.406,84	0,01
38.164	APOLLO GLB MGMT --- REGISTERED SHS	4.291.541,80	0,07	12.763	BUILDERS FIRSTSOURCE	2.661.723,65	0,04
1.346.439	APPLE INC - REG SHS	230.887.359,72	3,86	5.907	BURLINGTON STORES INC	1.371.546,33	0,02
76.085	APPLIED MATERIALS INC	15.691.009,55	0,26	14.378	C.H.ROBINSON WORLWIDE INC	1.094.740,92	0,02
14.004	APPLOVIN --- REGISTERED SHS -A-	969.356,88	0,02	25.261	CADENCE DESIGN SYSTEMS INC	7.863.244,08	0,13
17.854	AQUA AMERICA --- REGISTERED SHS	661.490,70	0,01	16.032	CAESARS ENTERTAINMENT - REGISTERED SHS	701.239,68	0,01
37.366	ARCH CAPITAL GROUP LTD	3.454.113,04	0,06	7.532	CAMDEN PROPERTY SBI	741.148,80	0,01
48.842	ARCHER-DANIELS MIDLAND CO	3.067.766,02	0,05	13.742	CAMPBELL SOUP CO	610.831,90	0,01
15.396	ARES MANAGEMENT LP-REGISTERED SHS	2.047.360,08	0,03	37.011	CAPITAL ONE FINANCIAL CORP	5.510.567,79	0,09
24.399	ARISTA NETWORKS INC	7.075.222,02	0,12	20.938	CARDINAL HEALTH	2.342.962,20	0,04
20.178	ARTHUR J.GALLAGHER AN CO	5.045.307,12	0,08	5.092	CARLISLE COS INC	1.995.300,20	0,03
2.058	ASPEN TECHNOLOGY INC	438.930,24	0,01	15.335	CARLYLE GROUP - REGISTERED SHS	719.364,85	0,01
3.760	ASSURANT INC	707.782,40	0,01	11.160	CARMAX INC	972.147,60	0,02
639.548	AT&T INC	11.256.044,80	0,19	86.524	CARNIVAL CORP	1.413.802,16	0,02
14.947	ATLIASSIAN CORP -A- REG SHS	2.916.309,17	0,05	79.025	CARRIER GLOBAL CORP-WI	4.593.723,25	0,08

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
12.795	CATALENT	722.277,75	0,01	188.853	CSX CORP	7.000.780,71	0,12
47.437	CATERPILLAR - REGISTERED	17.382.339,91	0,29	14.021	CUMMINS - REGISTERED	4.131.287,65	0,07
9.159	CBOE HOLDINGS INC	1.682.783,07	0,03	118.067	CVS HEALTH	9.417.023,92	0,16
28.071	CBRE GROUP	2.729.624,04	0,05	64.899	DANAHER CORP - REG SHS	16.206.578,28	0,27
11.908	CDW	3.045.828,24	0,05	11.904	DARDEN RESTAURANTS INC	1.989.753,60	0,03
9.202	CELANESE RG REGISTERED SHS	1.581.455,72	0,03	11.289	DARLING INGREDIENT INC	525.051,39	0,01
15.675	CELSIUS HOLDINGS INC	1.299.771,00	0,02	24.086	DATADOG INC	2.977.029,60	0,05
15.820	CENCORA INC - REG SHS	3.844.101,80	0,06	3.847	DAVITA	531.078,35	0,01
47.280	CENTENE CORP	3.710.534,40	0,06	17.537	DAY FORCE INC REGISTERED SHS	1.161.124,77	0,02
53.772	CENTERPOINT ENERGY	1.531.964,28	0,03	2.546	DECKERS OUTDOOR CORP - REG SHS	2.396.447,96	0,04
16.767	CF INDUSTRIES HOLDINGS INC	1.395.182,07	0,02	25.101	DEERE AND CO	10.309.984,74	0,17
4.711	CHARLES RIVER LABORATORIES INTERNATIONAL	1.276.445,45	0,02	22.463	DELL TECHNOLOGIES INC -C- REG SHS	2.563.252,93	0,04
141.333	CHARLES SCHWAB CORP/THE	10.224.029,22	0,17	20.705	DELTA AIR LINES	991.148,35	0,02
9.063	CHARTER COMM -A-	2.633.979,69	0,04	56.429	DEVON ENERGY CORP	2.831.607,22	0,05
21.812	CHENIERE ENERGY INC	3.517.839,36	0,06	35.485	DEXCOM INC - REG SHS	4.921.769,50	0,08
9.382	CHESAPEAKE ENERGY CORP	833.403,06	0,01	15.111	DIAMONDBACK ENERGY	2.994.546,87	0,05
163.688	CHEVRON CORP	25.820.145,12	0,43	4.380	DICK'S SPORTING GOOD INC	984.886,80	0,02
2.526	CHIPOTLE MEXICAN GRILL -A-	7.342.501,02	0,12	28.053	DIGITAL REALTY TRUST INC	4.040.754,12	0,07
23.253	CHURCH AND DWIGHT CO	2.425.520,43	0,04	22.732	DISCOVER FINANCIAL SERVICES - SHS WI	2.979.937,88	0,05
13.210	CINCINNATI FINANCIAL CORP	1.640.285,70	0,03	14.253	DOCUSIGN INC	848.766,15	0,01
8.820	CINTAS	6.059.604,60	0,10	19.633	DOLLAR GENERAL	3.063.925,98	0,05
377.987	CISCO SYSTEMS INC	18.865.331,17	0,32	17.766	DOLLAR TREE INC	2.365.542,90	0,04
179.217	CITIGROUP INC	11.333.683,08	0,19	75.351	DOMINION RESOURCES - REG SHARE	3.706.515,69	0,06
48.082	CITIZENS FINANCIAL GROUP INC	1.744.895,78	0,03	3.117	DOMINO PIZZA INC	1.548.774,96	0,03
40.411	CLIFFS NATURAL RESOURCES INC	918.946,14	0,02	25.129	DOORDASH - REGISTERED SHS -A-	3.460.765,88	0,06
11.769	CLOROX CO	1.801.951,59	0,03	14.483	DOVER CORP	2.566.242,77	0,04
26.115	CLOUDFLARE INC	2.528.715,45	0,04	40.733	DOWDUPONT REG SHS	3.122.999,11	0,05
34.314	CME GROUP -A-	7.387.461,06	0,12	66.422	DOW - REGISTERED SHS	3.847.826,46	0,06
24.731	CMS ENERGY CORP	1.492.268,54	0,02	44.507	DRAFTKINGS INC	2.021.062,87	0,03
376.022	COCA-COLA CO	23.005.025,96	0,38	28.296	DR HORTON	4.656.106,80	0,08
45.725	COGNIZANT TECHNOLOGY SOLUTIONS -A-	3.351.185,25	0,06	21.566	DROPBOX INC	524.053,80	0,01
15.601	COINBASE GLOBAL --- REGISTERED SHS -A-	4.136.137,12	0,07	19.407	DTE ENERGY COMPANY	2.176.300,98	0,04
73.305	COLGATE-PALMOLIVE CO	6.601.115,25	0,11	72.807	DUKE ENERGY CORP	7.041.164,97	0,12
367.635	COMCAST CORP -A-	15.936.977,25	0,27	19.901	DYNATRACE INC -REG SHS	924.202,44	0,02
42.408	CONAGRA BRANDS INC	1.256.973,12	0,02	11.867	EASTMAN CHEMICAL CO	1.189.310,74	0,02
12.243	CONFLUENT	373.656,36	0,01	49.341	EBAY INC	2.604.217,98	0,04
108.708	CONOCOPHILLIPS CO	13.836.354,24	0,23	24.785	ECOLAB INC	5.722.856,50	0,10
30.873	CONSOLIDATED EDISON INC	2.803.577,13	0,05	33.977	EDISON INTERNATIONAL	2.403.193,21	0,04
14.940	CONSTELLATION BRANDS INC -A-	4.060.094,40	0,07	58.275	EDWARDS LIFESCIENCES CORP	5.568.759,00	0,09
30.641	CONSTELLATION ENERGY	5.663.988,85	0,09	23.392	ELECTRONIC ARTS INC - REG SHS	3.103.416,64	0,05
16.872	COOPER COS INC	1.711.833,12	0,03	21.555	ELEVANCE HEALTH	11.177.129,70	0,19
84.335	COPART INC	4.884.683,20	0,08	74.253	ELI LILLY & CO	57.765.863,88	0,97
21.988	COREBRIDGE FINANCIAL INCORPORATION	631.715,24	0,01	54.830	EMERSON ELECTRIC CO - REG SHS	6.218.818,60	0,10
71.183	CORNING INC	2.346.191,68	0,04	12.106	ENPHASE ENERGY	1.464.583,88	0,02
66.474	CORTEVA - REGISTERED SHS	3.833.555,58	0,06	15.946	ENTEGRIS INC	2.241.050,84	0,04
37.758	COSTAR GROUP INC	3.647.422,80	0,06	20.155	ENTERGY CORP	2.129.980,40	0,04
40.624	COSTCO WHOLESALE CORP	29.762.361,12	0,50	53.388	EOG RESOURCES INC	6.825.121,92	0,11
61.716	COTERRA ENERGY INC	1.720.642,08	0,03	4.961	EPAM SYSTEMS	1.370.029,76	0,02
21.765	CROWDSTRIKE HOLDINGS INC	6.977.641,35	0,12	32.469	EQT	1.203.625,83	0,02
40.283	CROWN CASTLE INC	4.263.149,89	0,07	29.599	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	1.867.992,89	0,03
9.156	CROWN HOLDINGS INC	725.704,56	0,01	12.410	EQUIFAX INC	3.319.923,20	0,06
				8.747	EQUINIX INC	7.219.161,51	0,12

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
28.439	EQUITABLE HOLDINGS INC	1.080.966,39	0,02	75.163	HALLIBURTON	2.962.925,46	0,05
16.774	EQUITY LIFESTYLE	1.080.245,60	0,02	17.314	HASBRO INC	978.587,28	0,02
2.727	ERIE INDEMNITY CO - SHS A -	1.095.081,39	0,02	18.434	HCA INC	6.148.292,02	0,10
5.637	ESSEX PROPERTY TRUST	1.379.993,97	0,02	62.428	HEALTHPEAK PROPERTIES INC	1.170.525,00	0,02
21.364	ESTEE LAUDER COMPANIES INC -A-	3.293.260,60	0,06	8.808	HEICO -A-	1.355.903,52	0,02
10.412	ETSY	715.512,64	0,01	5.295	HEICO CORP	1.011.345,00	0,02
16.208	EVERGY	865.183,04	0,01	5.153	HENRY JACK AND ASSOCIATES INC	895.230,69	0,01
28.638	EVERSOURCE ENERGY	1.711.693,26	0,03	9.261	HENRY SCHEIN INC	699.390,72	0,01
12.629	EXACT SCIENCES CORP	872.158,74	0,01	13.812	HERSHEY	2.686.434,00	0,04
92.370	EXELON CORP	3.470.340,90	0,06	24.376	HESS CORP	3.720.752,64	0,06
12.403	EXPEDIA GROUP INC	1.708.513,25	0,03	23.460	HILTON WORLDWIDE HLDGS INC REG SHS	5.004.252,60	0,08
15.804	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.921.292,28	0,03	15.625	HOLLYFRONTIER SHARES	943.281,25	0,02
19.287	EXTRA SPACE STORAGE INC	2.835.189,00	0,05	20.959	HOLOGIC INC	1.633.963,64	0,03
365.908	EXXON MOBIL CORP	42.533.145,92	0,71	91.117	HOME DEPOT INC	34.952.481,20	0,58
5.044	F5 --- REGISTERED SHS	956.291,96	0,02	61.830	HONEYWELL INTERNATIONAL INC	12.690.607,50	0,21
3.194	FACTSET RESEARCH SYSTEMS INC	1.451.321,66	0,02	28.106	HORMEL FOODS CORP	980.618,34	0,02
2.234	FAIR ISAAC CORP	2.791.628,74	0,05	63.737	HOST HOTELS & RESORTS - SHS	1.317.596,00	0,02
56.164	FASTENAL CO	4.332.490,96	0,07	40.180	HOWMET AEROSPC - REGISTERED SHS	2.749.517,40	0,05
22.878	FEDEX CORP	6.628.671,72	0,11	123.082	HP ENTERPRISE CO	2.182.243,86	0,04
55.258	FIDELITY NATIONAL INFO SERVICES INC	4.099.038,44	0,07	90.758	HP INC	2.742.706,76	0,05
23.549	FIDL NAT FINANCL-A FNF GROUP	1.250.451,90	0,02	5.649	HUBBELL	2.344.617,45	0,04
68.772	FIFTH THIRD BANCORP	2.559.006,12	0,04	4.204	HUBSPOT INC - REG SHS	2.634.058,24	0,04
1.091	FIRST CITIZENS BANCSHARES INC	1.783.785,00	0,03	11.271	HUMANA INC	3.907.881,12	0,07
44.661	FIRSTENERGY CORP	1.724.807,82	0,03	155.149	HUNTINGTON BANCSHARES INC	2.164.328,55	0,04
8.718	FIRST SOLAR INC	1.471.598,40	0,02	4.462	HUNTINGTON INGALLS INDUSTRIES INC	1.300.539,14	0,02
56.849	FISERV INC	9.085.607,18	0,15	3.351	HYATT -A-	534.886,62	0,01
6.991	FLEETCOR TCHNGY --- REGISTERED SHS	2.157.003,14	0,04	8.146	IDEX CORP	1.987.786,92	0,03
8.834	FMC CORP	562.725,80	0,01	7.382	IDEXX LABS CORP	3.985.763,26	0,07
383.848	FORD MOTOR CO - REG SHS	5.097.501,44	0,09	28.648	ILLINOIS TOOL WORKS	7.687.117,84	0,13
64.087	FORTINET	4.377.782,97	0,07	15.849	ILLUMINA INC	2.176.384,68	0,04
35.612	FORTIVE CORPORATION	3.063.344,24	0,05	13.379	INCYTE CORP	762.201,63	0,01
14.527	FORTUNE BRANDS	1.230.001,09	0,02	40.265	INGERSOLL RAND INC	3.823.161,75	0,06
20.961	FOX CORP -A-	655.450,47	0,01	6.234	INSULET	1.068.507,60	0,02
10.066	FOX CORP -B-	288.088,92	0,00	386.256	INTEL CORP	17.060.927,52	0,29
25.160	FRANKLIN RESOURCES INC	707.247,60	0,01	54.566	INTERCONTINENTAL EXCHANGE INC	7.499.005,38	0,13
137.902	FREEMPORT-MCMORAN INC - REG SHS	6.484.152,04	0,11	84.436	INTERNATIONAL BUSINESS MACHINES-REG SHS	16.123.898,56	0,27
24.710	GAMING AND LEISURE PROPERTIES	1.138.389,70	0,02	25.231	INTERNATIONAL PAPER CO - REG SHS	984.513,62	0,02
6.901	GARTNER INC	3.289.499,67	0,05	35.852	INTERPUBLIC GROUP OF COMPANIES INC	1.169.850,76	0,02
101.335	GE AEROSPACE	17.787.332,55	0,30	24.914	INTL FLAVORS & FRAG	2.142.354,86	0,04
35.514	GE HEALTHCARE TECHNOLOGIES INC - REG SHS	3.228.577,74	0,05	25.941	INTUIT	16.861.650,00	0,28
54.315	GEN DIGITAL INC	1.216.656,00	0,02	32.463	INTUITIVE SURGICAL	12.955.658,67	0,22
53.466	GENERAL MILLS INC	3.741.016,02	0,06	52.285	INVITATION HOMS REGISTERED	1.861.868,85	0,03
129.731	GENERAL MOTORS CO - REG SHS	5.883.300,85	0,10	17.341	IQVIA HOLDINGS INC	4.385.365,49	0,07
13.763	GENUINE PARTS CO	2.132.301,59	0,04	24.218	IRON MOUNTAIN INC REIT	1.942.525,78	0,03
115.259	GILEAD SCIENCES INC	8.442.721,75	0,14	8.805	J.B. HUNT TRANSPORT SERVICES INC	1.754.396,25	0,03
23.975	GLOBAL PAYMENTS INC	3.204.498,50	0,05	9.478	J.M. SMUCKER CO SHS	1.192.995,86	0,02
8.669	GLOBE LIFE INC	1.008.811,53	0,02	11.550	JABIL INC	1.547.122,50	0,03
10.296	GODADDY -A-	1.221.929,28	0,02	222.267	JOHNSON & JOHNSON	35.160.416,73	0,59
30.611	GOLDMAN SACHS GROUP INC	12.785.908,59	0,21	66.919	JOHNSON CONTROLS INTERNATIONAL - REG SHS	4.371.149,08	0,07
18.621	GRACO INC	1.740.318,66	0,03	266.189	JPMORGAN CHASE CO	53.317.656,70	0,89
36.984	GS ACQN HLDG - REGISTERED SHS -A-	3.020.483,28	0,05	30.018	JUNIPER NETWORKS INC	1.112.467,08	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
27.317	KELLANOVA	1.564.990,93	0,03	52.896	MICROCHIP TECHNOLOGY	4.745.300,16	0,08
157.499	KENVUE INC	3.379.928,54	0,06	99.946	MICRON TECHNOLOGY INC	11.782.633,94	0,20
106.058	KEURIG DR PEPPER --- REGISTERED SHS	3.252.798,86	0,05	647.105	MICROSOFT CORP - REG SHS	272.250.015,60	4,55
102.899	KEYCORP	1.626.833,19	0,03	9.874	MID-AMER APARTMENT COMMUNITIES INC	1.299.220,92	0,02
15.823	KEYSIGHT TECHNOLOGIES	2.474.400,74	0,04	28.759	MODERNA INC	3.064.559,04	0,05
30.017	KIMBERLY-CLARK CORP	3.882.698,95	0,06	5.392	MOLINA HEALTHCARE	2.215.195,36	0,04
56.450	KIMCO REALTY	1.106.984,50	0,02	17.586	MOLSON COORS - REGISTERED SHS -B-	1.182.658,50	0,02
169.461	KINDER MORGAN INC	3.107.914,74	0,05	124.591	MONDELEZ INTERNATIONAL INC	8.721.370,00	0,15
55.730	KKR & CO -REGISTERED SHS	5.605.323,40	0,09	7.100	MONGODDB INC	2.546.344,00	0,04
12.057	KLA CORPORATION - REG SHS	8.422.658,49	0,14	4.838	MONOLITHIC POWER	3.277.357,96	0,05
20.409	KNIGHT SWIFT TRANSPORTATION HLDG	1.122.903,18	0,02	66.830	MONSTER BEVERAGE CORP	3.961.682,40	0,07
58.473	KROGER CO	3.340.562,49	0,06	15.836	MOODY S CORP	6.224.023,08	0,10
7.331	LABORATORY CORP OF AMERICA HOLDINGS	1.601.530,26	0,03	116.017	MORGAN STANLEY	10.924.160,72	0,18
12.703	LAMB WESTON HOLDINGS INC	1.353.250,59	0,02	31.724	MOSAIC	1.029.761,04	0,02
11.965	LAM RESEARCH CORP	11.624.835,05	0,19	15.672	MOTOROLA SOLUTIONS INC	5.563.246,56	0,09
38.294	LAS VEGAS SANDS CORP	1.979.799,80	0,03	6.990	MSCI INC -A-	3.917.545,50	0,07
13.532	LATTICE SEMICONDUCTOR CORP	1.058.608,36	0,02	32.321	NASDAQ INC	2.039.455,10	0,03
5.748	LEAR CORP	832.770,24	0,01	18.473	NETAPP	1.939.110,81	0,03
13.712	LEIDOS HOLDINGS INC	1.797.506,08	0,03	40.070	NETFLIX INC - REG SHS	24.335.713,10	0,41
23.082	LENNAR CORP -A-	3.969.642,36	0,07	8.938	NEUROCRINE BIOSCIENCES	1.232.728,96	0,02
3.536	LENNOX INTL	1.728.255,36	0,03	112.525	NEWMONT CORPORATION - REG SHS	4.032.896,00	0,07
9.261	LIBERTY BROADBAND CORP -C-	530.007,03	0,01	26.993	NEWS CORP -A-	706.676,74	0,01
11.572	LIBERTY MEDIA - REGISTERED SHS SERIES -C	343.804,12	0,01	192.626	NEXTERA ENERGY	12.310.727,66	0,21
17.011	LIBERTY MEDI CORP-LIBERTY-C	1.115.921,60	0,02	111.438	NIKE INC	10.472.943,24	0,18
14.666	LIVE NATION ENT	1.551.222,82	0,03	40.010	NISOURCE	1.106.676,60	0,02
19.286	LKQ CORP	1.030.065,26	0,02	6.077	NORDSON	1.668.379,58	0,03
15.476	LOEWS CORP	1.211.616,04	0,02	21.847	NORFOLK SOUTHERN	5.568.144,89	0,09
52.940	LOWE'S CO INC	13.485.406,20	0,23	18.256	NORTHERN TRUST CORP	1.623.323,52	0,03
6.475	LPL FINANCIAL HOLDINGS INC	1.710.695,00	0,03	20.800	NRG ENERGY - REGISTERED	1.407.952,00	0,02
10.497	LULULEMON ATHLETICA INC SHS WHEN ISSUED	4.100.653,05	0,07	24.044	NUCOR CORP	4.758.307,60	0,08
16.847	M&T BANK CORPORATION	2.450.227,68	0,04	226.131	NVIDIA CORP	204.322.926,36	3,41
4.640	MANHATTAN ASSOCIATES INC	1.161.067,20	0,02	300	NVR INC	2.429.988,00	0,04
51.653	MARATHON OIL CORP	1.463.846,02	0,02	59.300	OCCIDENTAL PETROLEUM CORP	3.853.907,00	0,06
34.416	MARATHON PETROLEUM	6.934.824,00	0,12	14.065	OKTA -A-	1.471.480,30	0,02
1.373	MARKEL GROUP INC	2.088.992,04	0,03	19.366	OLD DOMINION FREIGHT LINES INC	4.247.157,46	0,07
2.671	MARKETAXESS HOLDING INC	585.616,75	0,01	17.312	OMNICOM GROUP INC	1.675.109,12	0,03
22.367	MARRIOTT INTERNATIONAL -A-	5.643.417,77	0,09	52.107	ONEOK INC (NEW)	4.177.418,19	0,07
46.561	MARSH MCLENNAN COS	9.590.634,78	0,16	42.572	ON SEMICONDUCTOR CORP	3.131.170,60	0,05
6.146	MARTIN MARIETTA	3.773.275,24	0,06	152.334	ORACLE CORP	19.134.673,74	0,32
79.762	MARVELL TECH --- REGISTERED SHS	5.653.530,56	0,09	5.388	O REILLY AUTO	6.082.405,44	0,10
24.448	MASCO CORP	1.928.458,24	0,03	40.437	OTIS WORLDWIDE CORPORATION	4.014.180,99	0,07
77.271	MASTERCARD INC -A- REG SHS	37.211.395,47	0,62	21.709	OVINTIV INC	1.126.697,10	0,02
19.719	MATCH GROUP INC	715.405,32	0,01	9.702	OWENS CORNING SHS	1.618.293,60	0,03
24.079	MCCORMICK & CO INC NON VOTING	1.849.507,99	0,03	50.314	PACCAR INC	6.233.401,46	0,10
66.406	MCDONALD'S CORP	18.723.171,70	0,31	8.048	PACKAGING CORP OF AMERICA	1.527.349,44	0,03
12.461	MCKESSON CORP	6.689.687,85	0,11	171.197	PALANTIR TCHNLG - REGISTERED SHS -A-	3.939.242,97	0,07
4.058	MERCADOLIBRE	6.135.533,68	0,10	29.731	PALO ALTO NETWORKS	8.448.588,99	0,14
234.394	MERCK and CO INC - REG SHS	30.928.288,30	0,52	42.059	PARAMOUNT GLOBAL	495.034,43	0,01
203.207	META PLATFORMS INC A	98.673.255,06	1,65	12.307	PARKER-HANNIFIN CORP - REG SHS	6.840.107,53	0,11
60.306	METLIFE INC - REG SHS	4.469.277,66	0,07	32.073	PAYCHEX INC	3.938.564,40	0,07
2.125	METTLER TOLEDO INTERNATIONAL	2.828.991,25	0,05	6.511	PAYCOM SOFTWARE INC	1.295.754,11	0,02
23.905	MGM RESORTS INTL	1.128.555,05	0,02	5.753	PAYLOCITY HLDG	988.710,58	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
98.427	PAYPAL HOLDINGS	6.593.624,73	0,11	8.434	SEI INVESTMENTS COMPANY	606.404,60	0,01
125.870	PEPSICO INC	22.028.508,70	0,37	54.752	SEMPRA ENERGY	3.932.836,16	0,07
526.175	PFIZER INC	14.601.356,25	0,24	19.102	SERVICENOW INC	14.563.364,80	0,24
185.158	PG AND E CORP	3.103.248,08	0,05	23.134	SHERWIN WILLIAMS CO	8.035.132,22	0,13
142.124	PHILIP MORRIS INTERNATIONAL INC	13.021.400,88	0,22	28.630	SIMON PROPERTY GROUP - REGISTERED	4.480.308,70	0,07
41.213	PHILLIPS 66	6.731.731,42	0,11	61.167	SIRIUS XM HOLDINGS	237.327,96	0,00
49.382	PINTEREST PREFERENTIAL SHARE -A-	1.712.073,94	0,03	13.746	SKYWORKS SOLUTIONS INC	1.488.966,72	0,02
21.878	PIONEER NATURAL RESOURCES COMPANY	5.742.975,00	0,10	134.040	SLB	7.346.732,40	0,12
37.531	PNC FINANCIAL SERVICES GROUP INC	6.065.009,60	0,10	89.789	SNAP INC-A-	1.030.777,72	0,02
2.867	POOL CORP	1.156.834,50	0,02	5.668	SNAP ON INC	1.678.974,96	0,03
22.995	PPG INDUSTRIES INC	3.331.975,50	0,06	27.487	SNOWFLAKE INC-CLASS A	4.441.899,20	0,07
60.921	PPL CORP	1.677.155,13	0,03	101.694	SOUTHERN CO	7.295.527,56	0,12
23.971	PRINCIPAL FINANCIAL GROUP INC	2.068.937,01	0,03	24.062	SOUTHWEST AIRLINES CO - REGISTERED	702.369,78	0,01
215.775	PROCTER & GAMBLE CO	35.009.493,75	0,59	25.041	SS C TECHNOLOGIERS HOLDINGS	1.611.889,17	0,03
54.989	PROGRESSIVE CORP	11.372.824,98	0,19	16.656	STANLEY BLACK & DECKER INC	1.631.122,08	0,03
85.399	PROLOGIS	11.120.657,78	0,19	103.656	STARBUCKS CORP	9.473.121,84	0,16
35.406	PRUDENTIAL FINANCIAL INC	4.156.664,40	0,07	28.411	STATE STREET CORP	2.196.738,52	0,04
10.959	PTC INC	2.070.593,46	0,03	14.884	STEEL DYNAMICS	2.206.255,32	0,04
42.950	PUBLIC SERVICE ENTERPRISE GROUP INC	2.868.201,00	0,05	9.270	STERIS PLC - REG SHS	2.084.081,40	0,03
14.405	PUBLIC STORAGE INC	4.178.314,30	0,07	31.335	STRYKER CORP	11.213.856,45	0,19
20.178	PULTEGROUP	2.433.870,36	0,04	10.670	SUN COMMUNITIES	1.371.948,60	0,02
7.052	QORVO INC	809.781,16	0,01	4.684	SUPER MICRO COMPUT -SHS-	4.730.980,52	0,08
102.484	QUALCOMM INC	17.350.541,20	0,29	35.143	SYNCHRONY FINANCIAL	1.515.366,16	0,03
14.492	QUANTA SERVICES - REGISTERED	3.765.021,60	0,06	14.388	SYNOPSIS	8.222.742,00	0,14
9.535	QUEST DIAGNOSTICS	1.269.203,85	0,02	46.176	SYSCO CORP - REG SHS	3.748.567,68	0,06
18.968	RAYMOND JAMES FINANCIAL INC	2.435.870,56	0,04	14.921	TAKE TWO INTERACTIVE SOFTWARE INC	2.215.619,29	0,04
75.212	REALTY INCOME CORP	4.068.969,20	0,07	18.697	TARGA RESOURCES CORP	2.093.877,03	0,03
16.172	REGENCY CENTERS	979.507,78	0,02	40.709	TARGET CORP	7.214.041,89	0,12
10.031	REGENERON PHARMACEUTICALS INC	9.654.737,19	0,16	4.641	TELEDYNE TECHNOLOGIES	1.992.474,12	0,03
93.802	REGIONS FINANCIAL CORP	1.973.594,08	0,03	3.499	TELEFLEX INC	791.368,83	0,01
5.758	RELIANCE INC	1.924.208,44	0,03	14.132	TERADYNE INC	1.594.513,56	0,03
3.732	REPLIGEN CORP	686.389,44	0,01	261.930	TESLA INC - REG SHS	46.044.674,70	0,77
21.724	REPUBLIC SERVICES -A-	4.158.842,56	0,07	83.147	TEXAS INSTRUMENTS INC	14.485.038,87	0,24
13.745	RESMED INC - REG SHS	2.721.922,35	0,05	1.824	TEXAS PACIFIC LAND TRUST	1.055.202,24	0,02
11.538	REVVITY	1.211.490,00	0,02	20.451	TEXTRON INC	1.961.864,43	0,03
81.836	RIVIAN AUTOMOTIVE INC	896.104,20	0,01	26.869	THE CIGNA GROUP - REGISTERED SHS	9.758.552,11	0,16
13.430	ROBERT HALF INC	1.064.730,40	0,02	28.149	THE HARTFORD FINANCIAL SERVICES GROUP	2.900.754,45	0,05
31.907	ROBINHOOD MKTS	642.287,91	0,01	82.371	THE KRAFT HEINZ	3.039.489,90	0,05
36.342	ROBLOX CORP	1.387.537,56	0,02	35.450	THERMO FISHER SCIENTIFIC INC - REG SHS	20.603.894,50	0,34
11.545	ROCKWELL AUTOMATION	3.363.404,85	0,06	38.707	THE TRADE DESK -A-	3.383.765,94	0,06
8.661	ROKU	564.437,37	0,01	167.862	THE WALT DISNEY COMPANY - REG SHS	20.539.594,32	0,34
31.839	ROLLINS	1.473.190,53	0,02	102.329	TJX COS INC	10.378.207,18	0,17
10.286	ROPER TECHNOLOGIES	5.768.800,24	0,10	46.549	T-MOBILE US INC - REG SHS	7.597.727,78	0,13
32.713	ROSS STORES INC	4.800.959,88	0,08	21.601	TOAST INC	538.296,92	0,01
23.438	ROYAL CARIBBEAN CRUISES	3.258.116,38	0,05	12.179	TORO CO	1.115.961,77	0,02
12.511	RPM INC	1.488.183,45	0,02	9.973	TRACTOR SUPPLY CO	2.610.133,56	0,04
134.735	RTX CORPORATION	13.140.704,55	0,22	8.205	TRADEWEB MKTS/REGSH	854.714,85	0,01
30.340	S&P GLOBAL INC	12.908.153,00	0,22	20.364	TRANSUNION	1.625.047,20	0,03
89.595	SALESFORCE INC	26.984.222,10	0,45	22.134	TRAVELERS COS INC/THE	5.093.918,76	0,09
15.173	SAMSARA INC	573.387,67	0,01	22.470	TRIMBLE	1.446.169,20	0,02
9.980	SBA COMMUNICATIONS -A	2.162.666,00	0,04	20.387	T ROWE PRICE GROUP INC	2.485.583,04	0,04
16.603	SEAGATE TECHNOLOGY HOLDINGS	1.544.909,15	0,03	130.319	TRUIST FINANCIAL CORP	5.079.834,62	0,08

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
12.541	766.882,15	0,01	48.459	2.604.671,25	0,04
3.526	1.498.585,26	0,03	24.356	3.147.769,44	0,05
25.121	1.475.356,33	0,02	27.800	3.854.470,00	0,06
173.366	13.347.448,34	0,22	3.939	1.187.372,16	0,02
24.325	909.998,25	0,02	11.231	547.848,18	0,01
13.440	896.179,20	0,01	19.103	2.521.213,94	0,04
25.148	570.105,16	0,01	42.635	7.214.268,35	0,12
4.779	2.498.843,52	0,04	20.100	1.313.937,00	0,02
57.019	14.022.682,67	0,23	8.862	1.707.087,06	0,03
84.678	41.890.206,60	0,70			
68.131	10.126.310,53	0,17	<b>Andere übertragbare Wertpapiere</b>	-	
6.629	4.780.238,19	0,08	<b>Warrants</b>	-	
3.268	750.724,96	0,01	<b>Kanada</b>	-	
16.105	430.003,50	0,01	1.961	CONSTELLATION SOFTWARE 31.03.40 WAR	-
4.433	808.845,18	0,01	<b>Summe Wertpapiervermögen</b>	<b>5.941.676.330,02</b>	<b>99,29</b>
149.588	6.686.583,60	0,11			
2.847	634.397,01	0,01			
30.813	5.259.470,97	0,09			
13.972	3.237.172,68	0,05			
33.422	1.455.193,88	0,02			
24.779	2.196.906,14	0,04			
8.256	1.564.594,56	0,03			
14.510	3.420.442,30	0,06			
384.889	16.149.942,44	0,27			
23.724	9.916.869,24	0,17			
106.767	1.274.797,98	0,02			
96.528	2.875.569,12	0,05			
145.929	40.725.865,32	0,68			
29.121	2.028.277,65	0,03			
12.722	3.472.088,24	0,06			
19.319	1.090.364,36	0,02			
21.151	1.870.594,44	0,03			
18.467	2.690.272,56	0,04			
59.865	1.298.471,85	0,02			
406.686	24.470.296,62	0,41			
221.121	1.930.386,33	0,03			
3.700	1.598.289,00	0,03			
38.258	8.154.692,70	0,14			
5.820	2.003.418,60	0,03			
28.187	2.314.716,44	0,04			
337.628	19.568.918,88	0,33			
51.938	4.853.086,72	0,08			
27.570	1.881.376,80	0,03			
2.705	413.324,00	0,01			
6.507	2.574.884,97	0,04			
24.991	1.235.804,95	0,02			
60.076	2.157.329,16	0,04			
105.946	4.128.715,62	0,07			
6.373	2.023.618,69	0,03			
20.208	5.511.732,00	0,09			
4.383	4.458.825,90	0,07			
8.102	828.267,46	0,01			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>907.542.537,25</b>	<b>99,42</b>	322.794 VINCI SA	38.335.015,44	4,20
			<b>Schweiz</b>	<b>15.470.754,72</b>	<b>1,69</b>
			387.447 STMICROELECTRONICS NV - BEARER/REG SHS	15.470.754,72	1,69
			<b>Summe Wertpapiervermögen</b>	<b>907.542.537,25</b>	<b>99,42</b>
<b>Aktien</b>	<b>907.542.537,25</b>	<b>99,42</b>			
<b>Frankreich</b>	<b>892.071.782,53</b>	<b>97,73</b>			
114.923 ACCOR SA	4.976.165,90	0,55			
360.095 AIRBUS SE	61.475.418,40	6,73			
85.484 AIR FRANCE - KLM	882.707,78	0,10			
256.291 AIR LIQUIDE NOM. PRIME FIDELITE	49.423.156,44	5,41			
40.976 AIR LIQUIDE SA	7.901.811,84	0,87			
20.842 AIR LIQUIDE SA	4.019.171,28	0,44			
175.053 ALSTOM	2.473.498,89	0,27			
34.184 ARKEMA SA	3.334.307,36	0,37			
1.164.014 AXA SA	40.525.147,43	4,44			
712.201 BNP PARIBAS SA	46.905.557,86	5,14			
179.132 BUREAU VERITAS SA	5.065.852,96	0,55			
100.156 CAPGEMINI SE	21.363.274,80	2,34			
349.832 CARREFOUR SA	5.553.583,03	0,61			
280.940 COMPAGNIE DE SAINT-GOBAIN SA	20.208.014,20	2,21			
643.236 CREDIT AGRICOLE SA	8.886.948,58	0,97			
391.071 DANONE SA	23.421.242,19	2,57			
151.590 EDENRED - BEARER/REG SHS	7.497.641,40	0,82			
893.751 ENGIE --- REGISTERED LOYALTY BONUS	13.862.078,01	1,52			
142.892 ENGIE SA	2.216.254,92	0,24			
72.681 ENGIE SA-REG SHS LOYALTY BONUS 2026	1.127.282,31	0,12			
27.923 GECINA	2.642.911,95	0,29			
19.236 HERMES INTERNATIONAL SA	45.512.376,00	4,99			
45.213 KERING	16.563.782,55	1,81			
130.671 KLEPIERRE SA	3.136.104,00	0,34			
18.870 L'OREAL SA	8.277.325,50	0,91			
162.055 LEGRAND SA	15.917.042,10	1,74			
118.026 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	51.772.104,90	5,67			
9.598 L OREAL S A	4.210.162,70	0,46			
103.900 LVMH MOET HENNESSY LOUIS VUITTON SE	86.621.430,00	9,49			
433.728 MICHELIN (CGDE)	15.406.018,56	1,69			
1.130.931 ORANGE SA	12.313.576,73	1,35			
124.209 PERNOD RICARD SA	18.625.139,55	2,04			
139.013 PUBLICIS GROUPE SA	14.047.263,65	1,54			
125.727 RENAULT SA	5.883.394,97	0,64			
128.997 REXEL SA	3.228.794,91	0,35			
220.576 SAFRAN SA	46.331.988,80	5,08			
691.218 SANOFI	62.873.189,28	6,89			
347.918 SCHNEIDER ELECTRIC SE	72.941.008,70	7,99			
448.647 SOCIETE GENERALE SA	11.130.932,07	1,22			
39.685 SODEXO	3.154.163,80	0,35			
9.572 SODEXO	760.782,56	0,08			
36.157 TELEPERFORMANCE SE	3.257.022,56	0,36			
71.781 UNIBAIL RODAMCO	5.347.684,50	0,59			
132.509 VALEO SA	1.535.779,31	0,17			
369.322 VEOLIA ENVIRONNEMENT SA	11.127.671,86	1,22			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	CHF	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>132.134.604,45</b>	<b>99,70</b>
<b>Aktien</b>	<b>132.134.604,45</b>	<b>99,70</b>
<b>Schweiz</b>	<b>132.134.604,45</b>	<b>99,70</b>
197.851 ABB REG.SHS	8.287.978,39	6,25
20.589 ADECCO REG.SHS	734.203,74	0,55
61.084 ALCON - REG SHS	4.565.418,16	3,44
5.599 BALOISE HOLDING - REG SHS	791.138,70	0,60
124 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.337.960,00	1,01
13 CHOCOLADEFABRIKEN LINDT & SP - REG SHS	1.414.400,00	1,07
65.715 CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	9.035.812,50	6,82
4.086 GEBERIT AG	2.177.838,00	1,64
971 GIVAUDAN SA - REG SHS	3.899.536,00	2,94
65.130 HOLCIM LTD	5.318.515,80	4,01
25.182 JULIUS BAER GROUP - REG SHS	1.311.478,56	0,99
6.790 KUEHNE + NAGEL INTERNATIONAL AG	1.704.290,00	1,29
19.468 LOGITECH - REG SHS	1.572.235,68	1,19
9.103 LONZA GROUP (CHF)	4.917.440,60	3,71
139.446 NESTLE LTD - NAMEN-AKT	13.351.954,50	10,07
142.156 NOVARTIS AG PREFERENTIAL SHARE	12.420.169,72	9,37
2.676 PARTNERS GROUP HOLDING AG - NAMNE-AKT	3.446.688,00	2,60
2.002 ROCHE HOLDING AG	486.486,00	0,37
52.742 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	12.114.837,40	9,14
52.686 SANDOZ GROUP AG	1.433.586,06	1,08
2.460 SCHINDLER HOLDING NAMEN AKT	541.200,00	0,41
4.980 SCHINDLER HOLDING SA	1.130.958,00	0,85
18.553 SGS LTD - REG SHS	1.623.387,50	1,22
19.617 SIKA - REGISTERED SHS	5.269.126,20	3,98
5.831 SONOVA HOLDING LTD - NAMEN-AKT	1.522.474,10	1,15
14.229 STRAUMANN HOLDING LTD - REG SHS	2.048.976,00	1,55
3.103 SWISSCOM SHS NOM	1.710.994,20	1,29
3.608 SWISS LIFE HOLDING - REG SHS	2.280.977,60	1,72
35.318 SWISS RE - REG SHS	4.095.122,10	3,09
3.537 THE SWATCH GROUP	740.647,80	0,56
6.717 THE SWATCH GROUP REG	274.725,30	0,21
372.426 UBS GROUP NAMEN-AKT	10.331.097,24	7,80
3.301 VAT GROUP SA	1.542.557,30	1,16
17.891 ZURICH INSURANCE GROUP - REG SHS	8.700.393,30	6,56
<b>Summe Wertpapiervermögen</b>	<b>132.134.604,45</b>	<b>99,70</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.095.089.805,45</b>	<b>99,81</b>
<b>Aktien</b>	<b>1.095.089.805,45</b>	<b>99,81</b>
<b>Deutschland</b>	<b>1.008.458.368,06</b>	<b>91,91</b>
132.402 ADIDAS AG - REG SHS	27.407.214,00	2,50
311.903 ALLIANZ SE - REG SHS	86.646.653,40	7,90
710.663 BASF SE - NAMEN-AKT	37.615.392,59	3,43
782.247 BAYER AG REG SHS	22.239.282,21	2,03
237.477 BAYERISCHE MOTOREN WERKE AG	25.400.539,92	2,32
77.893 BEIERSDORF AG	10.511.660,35	0,96
105.104 BRENNTAG - NAMEN AKT	8.206.520,32	0,75
831.984 COMMERZBK	10.591.156,32	0,97
85.985 CONTINENTAL AG	5.752.396,50	0,52
150.693 COVESTRO AG	7.637.121,24	0,70
458.622 DAIMLER TRUCK HOLDING AG - REG SHS	21.536.889,12	1,96
1.588.265 DEUTSCHE BANK AG PREFERENTIAL SHARE	23.160.080,23	2,11
151.286 DEUTSCHE BOERSE AG - NAMEN-AKT	28.691.389,90	2,61
766.186 DEUTSCHE POST AG REG SHS	30.582.314,19	2,79
2.761.034 DEUTSCHE TELEKOM AG REG SHS	62.123.265,00	5,66
90.672 DR ING HCF PORSCHE AKTIENGESELLSCH	8.367.212,16	0,76
1.616.464 E.ON SE	20.828.138,64	1,90
330.076 FRESENIUS SE	8.251.900,00	0,75
47.801 HANNOVER RUECK SE	12.127.113,70	1,11
107.800 HEIDELBERG MATERIALS AG	10.990.210,00	1,00
129.497 HENKEL AG & CO KGAA PREFERENTIAL SHARE	9.647.526,50	0,88
1.039.829 INFINEON TECHNOLOGIES AG - NAMEN-AKT	32.770.210,94	2,99
636.842 MERCEDES-BENZ GROUP	47.005.308,02	4,28
102.908 MERCK KGAA - BEARER SHS	16.835.748,80	1,53
42.857 MTU AERO ENGINES HOLDING AG	10.079.966,40	0,92
108.662 MUENCHENER RUECK - REG SHS	49.147.822,60	4,48
122.089 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	5.997.011,68	0,55
34.683 RHEINMETALL AG	18.069.843,00	1,65
538.439 RWE AG	16.939.290,94	1,54
814.438 SAP AG	146.973.481,48	13,40
20.105 SARTORIUS VORZ.OHNE STIMMRECHT.	7.410.703,00	0,68
598.774 SIEMENS AG - NAMEN-AKT	105.959.047,04	9,66
527.548 SIEMENS ENERGY - REG SHS	8.970.953,74	0,82
221.202 SIEMENS HEALTHINEERS AG - REG SHS	12.546.577,44	1,14
99.988 SYMRISE AG - INHABER-AKT	11.093.668,60	1,01
164.189 VOLKSWAGEN AG VORZ.AKT	20.168.976,76	1,84
553.951 VONOVIA SE - NAMEN-AKT	15.178.257,40	1,38
188.657 ZALANDO SE	4.997.523,93	0,46
<b>Frankreich</b>	<b>79.555.717,92</b>	<b>7,25</b>
465.892 AIRBUS SE	79.555.717,92	7,25
<b>Niederlande</b>	<b>7.075.719,47</b>	<b>0,64</b>
178.522 QIAGEN N.V.	7.075.719,47	0,64
<b>Summe Wertpapiervermögen</b>	<b>1.095.089.805,45</b>	<b>99,81</b>

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>		
<b>Aktien</b>	<b>78.848.030,56</b>	<b>99,83</b>
<b>Deutschland</b>	<b>78.848.030,56</b>	<b>99,83</b>
29.188 ALLIANZ SE - REG SHS	8.108.426,40	10,27
145.152 BASF SE - NAMEN-AKT	7.682.895,36	9,73
159.773 BAYER AG REG SHS	4.542.346,39	5,75
48.504 BAYERISCHE MOTOREN WERKE AG	5.187.987,84	6,57
93.673 DAIMLER TRUCK HOLDING AG - REG SHS	4.398.884,08	5,57
324.401 DEUTSCHE BANK AG PREFERENTIAL SHARE	4.730.415,38	5,99
156.492 DEUTSCHE POST AG REG SHS	6.246.378,18	7,91
338.888 DEUTSCHE TELEKOM AG REG SHS	7.624.980,00	9,65
330.161 E.ON SE	4.254.124,49	5,39
22.018 HEIDELBERG MATERIALS AG	2.244.735,10	2,84
103.328 MERCEDES-BENZ GROUP	7.626.639,68	9,66
17.151 MUENCHENER RUECK - REG SHS	7.757.397,30	9,82
24.903 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	1.223.235,36	1,55
33.535 VOLKSWAGEN AG VORZ.AKT	4.119.439,40	5,22
113.144 VONOVIA SE - NAMEN-AKT	3.100.145,60	3,92
<b>Summe Wertpapiervermögen</b>	<b>78.848.030,56</b>	<b>99,83</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>133.472.083,23</b>	<b>99,75</b>			
<b>Aktien</b>	<b>133.472.083,23</b>	<b>99,75</b>			
<b>Deutschland</b>	<b>127.086.168,04</b>	<b>94,98</b>			
124.091 1&1 AG	1.987.937,82	1,49	466.411 PROSIEBENSAT.1 - REG SHS	3.037.268,43	2,27
10.968 ADESSO	1.197.705,60	0,90	146.989 SAF-HOLLAND - BEARER SHS	2.776.622,21	2,08
58.607 ADTRAN NETWORKS SE	1.169.795,72	0,87	74.862 SALZGITTER AG	1.811.660,40	1,35
17.590 AMADEUS FIRE AG	2.114.318,00	1,58	471.940 SCHAEFFLER AG	2.949.625,00	2,20
12.876 ATOSS SOFTWARE	3.528.024,00	2,64	112.171 SCHOTT PHARMA AG& CO KGAA	4.441.971,60	3,32
350.340 AUTO1 GROUP --- BEARER SHS	1.535.540,22	1,15	56.225 SFC SMART FUEL CELL AKT	1.010.925,50	0,76
41.912 BAYWA VINKULIERTE - REG SHS	1.054.086,80	0,79	181.357 SGL CARBON SE	1.261.337,94	0,94
240.362 BORUSSIA DORTMUND GMBH AND CO	805.212,70	0,60	8.219 STO SE & CO KGAA	1.300.245,80	0,97
104.943 CANCOM IT SYSTEME	2.900.624,52	2,17	23.491 STRATEC N REG SHS	944.338,20	0,71
573.478 CECONOMY AG	1.067.242,56	0,80	192.132 SUEZUCKER AG	2.553.434,28	1,91
17.558 CEWE COLOR HOLDING	1.804.962,40	1,35	57.255 SUESS MICROTEC AG	2.092.670,25	1,56
86.928 COMPUGROUP MED - REG SHS	2.479.186,56	1,85	110.454 SYNLAB AG	1.209.471,30	0,90
54.951 DERMAPHARM HLDG - BEARER SHS	1.793.600,64	1,34	75.207 TAKKT	1.006.269,66	0,75
170.189 DEUTSCHE WOHNEN SE	3.233.591,00	2,42	70.428 TEPLA AG	1.323.342,12	0,99
408.472 DEUTZ	2.403.857,72	1,80	73.459 THYSSENKRUPP NUCERA AG & CO	1.052.187,58	0,79
27.847 DRAEGERWERK VORZUG OHNE STIMMRECHT	1.417.412,30	1,06	166.436 TRATON SE	5.548.976,24	4,15
39.573 DT BETEILIGUNGS	1.019.004,75	0,76	68.872 VARTA AG	1.019.649,97	0,76
157.506 DUERR AG	3.373.778,52	2,52	60.015 VERBIO VGT BIOENERGIE AG	1.263.315,75	0,94
100.444 DWS GROUP GMBH-BEARER SHS	4.096.106,32	3,06	14.501 VITESCO TECHNOLOGIES GROUP	933.139,35	0,70
47.214 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	1.769.580,72	1,32	28.386 VOSSLOH AG	1.297.240,20	0,97
23.871 ELMOS SEMICONDUCTOR	1.764.066,90	1,32	94.049 WACKER CONSTR EQUIP - REG SHS	1.613.880,84	1,21
22.171 ENERGIEKONTOR	1.421.161,10	1,06	65.085 WUESTENROT-WUERTTEMBERGISCHE.NAMEN AKT	866.932,20	0,65
73.684 FIELMANN GROUP AG	3.135.991,04	2,34	<b>Luxemburg</b>	<b>2.358.468,20</b>	<b>1,76</b>
261.138 FLATEXDEGIRO AG	2.714.529,51	2,03	222.497 GRAND CITY PROPERTIES	2.358.468,20	1,76
54.676 GFT TECHNOLOGIES	1.476.252,00	1,10	<b>Österreich</b>	<b>2.839.892,72</b>	<b>2,12</b>
84.507 GRENKELEASING NAMENS-AKT.	2.045.069,40	1,53	138.938 KONTRON AG	2.839.892,72	2,12
231.260 HAMBORNER REIT AG	1.586.443,60	1,19	<b>Vereinigte Staaten von Amerika</b>	<b>1.187.554,27</b>	<b>0,89</b>
435.438 HBV REAL ESTATE BK	2.152.805,47	1,61	235.813 ADTRAN HOLDINGS INC	1.187.554,27	0,89
827.385 HEIDELBERGER DRUCKMASCHINEN	860.480,40	0,64	<b>Summe Wertpapiervermögen</b>	<b>133.472.083,23</b>	<b>99,75</b>
25.832 HORNBACH HOLD	1.924.484,00	1,44			
14.998 HYPOPORT AG ACT NOM	3.536.528,40	2,64			
66.754 INDUS HOLDING	1.772.318,70	1,32			
67.999 IONOS SE	1.448.378,70	1,08			
38.535 JOST WERKE SE	1.834.266,00	1,37			
188.856 KLOECKNER AND CO SE	1.274.778,00	0,95			
2.240 KSB AG VORZUG	1.397.760,00	1,04			
32.270 KWS SAAT SE & CO KGAA	1.598.978,50	1,20			
413.497 METRO WHOLESALE AND FOOD SPECIALIST AG	2.086.092,39	1,56			
165.828 MLP AG	930.295,08	0,70			
44.671 MUTARES SE CO	1.648.359,90	1,23			
25.408 NAGARRO - REGISTERED SHS	2.026.288,00	1,51			
98.014 NORMA GROUP - NAMEN AKT	1.688.781,22	1,26			
120.662 PATRIZIA -NAMEN AKT-	1.040.106,44	0,78			
11.544 PFEIFF VACUUM TECHNOLOGY	1.800.864,00	1,35			
138.434 PNE AG	1.855.015,60	1,39			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.748.764.976,02</b>	<b>98,50</b>	12.412.082 INTESA SANPAOLO SPA - AZ NOM	41.741.831,77	1,50
			1.323.052 UNICREDIT SPA REGS	46.538.354,10	1,67
			<b>Niederlande</b>	<b>453.941.821,46</b>	<b>16,27</b>
<b>Aktien</b>	<b>2.748.764.976,02</b>	<b>98,50</b>	22.030 ADYEN	34.543.040,00	1,24
<b>Belgien</b>	<b>39.043.896,72</b>	<b>1,40</b>	283.174 ASML HOLDING NV - BEARER/REG SHS	252.647.842,80	9,05
691.532 ANHEUSER-BUSCH INBEV	39.043.896,72	1,40	2.540.156 ING GROUP NV	38.727.218,37	1,39
<b>Deutschland</b>	<b>706.612.591,13</b>	<b>25,32</b>	732.723 KONINKLIJKE AHOLD DELHAIZE NV	20.311.081,56	0,73
127.934 ADIDAS AG - REG SHS	26.482.338,00	0,95	1.154.896 PROSUS N.V. (ZAR)	33.578.601,21	1,20
301.378 ALLIANZ SE - REG SHS	83.722.808,40	3,00	0 ROYAL PHILIPS NV	-	-
686.690 BASF SE - NAMEN-AKT	36.346.501,70	1,30	1.760.169 STELLANTIS --- BEARER AND REGISTERED SHS	46.371.652,32	1,66
755.850 BAYER AG REG SHS	21.488.815,50	0,77	191.201 WOLTERS KLUWER NV - BEARER/REG SHS	27.762.385,20	0,99
229.463 BAYERISCHE MOTOREN WERKE AG	24.543.362,48	0,88	<b>Spanien</b>	<b>196.416.618,46</b>	<b>7,04</b>
146.181 DEUTSCHE BOERSE AG - NAMEN-AKT	27.723.226,65	0,99	4.491.549 BANCO BILBAO VIZCAYA ARGENTARIA SA	49.586.700,96	1,78
741.666 DEUTSCHE POST AG REG SHS	29.603.598,39	1,06	12.175.760 BANCO SANTANDER SA - REG SHS	55.052.698,85	1,97
2.667.862 DEUTSCHE TELEKOM AG REG SHS	60.026.895,00	2,15	4.512.456 IBERDROLA SA	51.870.681,72	1,86
1.004.739 INFINEON TECHNOLOGIES AG - NAMEN-AKT	31.664.349,59	1,13	855.079 INDITEX SA SHARE FROM SPLIT	39.906.536,93	1,43
615.352 MERCEDES-BENZ GROUP	45.419.131,12	1,63	<b>Summe Wertpapiervermögen</b>	<b>2.748.764.976,02</b>	<b>98,50</b>
104.995 MUENCHENER RUECK - REG SHS	47.489.238,50	1,70			
834.780 SAP AG	150.644.398,80	5,40			
576.229 SIEMENS AG - NAMEN-AKT	101.969.483,84	3,65			
158.649 VOLKSWAGEN AG VORZ.AKT	19.488.443,16	0,70			
<b>Finnland</b>	<b>41.757.272,22</b>	<b>1,50</b>			
4.068.806 NOKIA OYJ	13.390.440,54	0,48			
2.709.344 NORDEA BANK	28.366.831,68	1,02			
<b>Frankreich</b>	<b>1.126.080.750,29</b>	<b>40,35</b>			
451.314 AIRBUS SE	77.048.326,08	2,76			
277.506 AIR LIQUIDE NOM. PRIME FIDELITE	53.514.257,04	1,92			
58.557 AIR LIQUIDE SA	11.292.131,88	0,40			
67.497 AIR LIQUIDE SA	13.016.121,48	0,47			
1.469.308 AXA SA	51.153.958,03	1,83			
834.193 BNP PARIBAS SA	54.939.950,98	1,97			
389.651 COMPAGNIE DE SAINT-GOBAIN SA	28.027.596,43	1,00			
493.562 DANONE SA	29.559.428,18	1,06			
235.618 ESSILORLUXOTTICA SA	49.409.094,60	1,77			
27.047 HERMES INTERNATIONAL SA	63.993.202,00	2,29			
54.856 KERING	20.096.495,60	0,72			
30.708 L'OREAL SA	13.470.064,20	0,48			
128.999 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	56.585.411,35	2,03			
26.000 L OREAL S A	11.404.900,00	0,41			
198.051 LVMH MOET HENNESSY LOUIS VUITTON SE	165.115.118,70	5,92			
154.056 PERNOD RICARD SA	23.100.697,20	0,83			
291.807 SAFRAN SA	61.294.060,35	2,20			
882.119 SANOFI	80.237.544,24	2,88			
440.724 SCHNEIDER ELECTRIC SE	92.397.786,60	3,31			
1.836.373 TOTAENERGIES SE	116.554.594,31	4,18			
453.604 VINCI SA	53.870.011,04	1,93			
<b>Italien</b>	<b>184.912.025,74</b>	<b>6,63</b>			
5.976.760 ENEL SPA - AZ NOM	36.571.794,44	1,31			
1.619.709 ENI SPA	23.725.497,43	0,85			
89.937 FERRARI NV	36.334.548,00	1,30			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>64.035.483,58</b>	<b>99,84</b>
<b>Aktien</b>	<b>64.035.483,58</b>	<b>99,84</b>
<b>Belgien</b>	<b>4.630.198,52</b>	<b>7,22</b>
63.022 AGEAS NOM	2.704.904,24	4,22
27.734 KBC GROUPE SA/NV	1.925.294,28	3,00
<b>Deutschland</b>	<b>13.809.468,68</b>	<b>21,53</b>
6.539 ALLIANZ SE - REG SHS	1.816.534,20	2,83
22.434 BAYERISCHE MOTOREN WERKE AG	2.399.540,64	3,74
33.771 DEUTSCHE POST AG REG SHS	1.347.969,47	2,10
179.688 K+S	2.598.288,48	4,05
30.647 MERCEDES-BENZ GROUP	2.262.055,07	3,53
2.463 MUENCHENER RUECK - REG SHS	1.114.014,90	1,74
18.488 VOLKSWAGEN AG VORZ.AKT	2.271.065,92	3,54
<b>Finnland</b>	<b>2.644.383,13</b>	<b>4,12</b>
92.013 KESKO CORP	1.593.205,10	2,48
26.602 SAMPO	1.051.178,03	1,64
<b>Frankreich</b>	<b>12.113.783,45</b>	<b>18,89</b>
57.135 AXA SA	1.989.155,03	3,10
44.675 BNP PARIBAS SA	2.942.295,50	4,59
166.520 CREDIT AGRICOLE SA	2.300.640,32	3,59
202.927 ORANGE SA	2.209.469,18	3,44
12.702 PUBLICIS GROUPE SA	1.283.537,10	2,00
15.267 SANOFI	1.388.686,32	2,17
<b>Italien</b>	<b>6.035.840,79</b>	<b>9,41</b>
74.299 ASSICURAZIONI GENERALI SPA	1.743.054,54	2,72
199.546 POSTE ITALIANE SPA	2.315.731,33	3,61
451.795 SNAM SPA - AZ NOM	1.977.054,92	3,08
<b>Niederlande</b>	<b>15.811.931,17</b>	<b>24,65</b>
241.759 ABN AMRO GROUP DEP RECEIPT	3.831.880,15	5,97
56.747 ASR NEDERLAND NV - REG SHS	2.575.746,33	4,02
232.328 ING GROUP NV	3.542.072,69	5,52
50.982 KONINKLIJKE AHOLD DELHAIZE NV	1.413.221,04	2,20
68.074 NN GROUP NV	2.914.928,68	4,54
31.359 RANDSTAD BR	1.534.082,28	2,39
<b>Österreich</b>	<b>2.412.168,42</b>	<b>3,76</b>
54.997 OMV AG	2.412.168,42	3,76
<b>Portugal</b>	<b>1.518.023,05</b>	<b>2,37</b>
420.505 EDP ENERGIAS DE PORTUGAL SA - REG SHS	1.518.023,05	2,37
<b>Spanien</b>	<b>5.059.686,37</b>	<b>7,89</b>
441.870 BANKINTER SA - REG SHS	2.996.762,34	4,67
120.182 ENDESA	2.062.924,03	3,22
<b>Summe Wertpapiervermögen</b>	<b>64.035.483,58</b>	<b>99,84</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>89.449.594,72</b>	<b>99,64</b>			
<b>Aktien</b>	<b>89.449.594,72</b>	<b>99,64</b>			
<b>Deutschland</b>	<b>89.449.594,72</b>	<b>99,64</b>			
7.912 1&1 AG	126.750,24	0,14	9.304 HEIDELBERG MATERIALS AG	948.542,80	1,06
8.090 ADIDAS AG - REG SHS	1.674.630,00	1,87	7.617 HELLOFRESH SE	50.211,26	0,06
5.211 AIXTRON AG	127.669,50	0,14	8.835 HENKEL AG & CO KGAA PREFERENTIAL SHARE	658.207,50	0,73
20.037 ALLIANZ SE - REG SHS	5.566.278,60	6,20	4.519 HOCHTIEF AG	486.696,30	0,54
1.980 AURUBIS	129.056,40	0,14	3.175 HUGO BOSS AG	173.418,50	0,19
46.305 BASF SE - NAMEN-AKT	2.450.923,65	2,73	63.592 INFINEON TECHNOLOGIES AG - NAMEN-AKT	2.004.101,88	2,23
48.169 BAYER AG REG SHS	1.369.444,67	1,53	6.368 IONOS SE	135.638,40	0,15
27.152 BAYERISCHE MOTOREN WERKE AG	2.904.177,92	3,24	3.843 JUNGHEINRICH VORZ.STIMMRECHTSLOS	131.738,04	0,15
5.643 BECHTLE	276.394,14	0,31	8.657 K+S	125.180,22	0,14
11.952 BEIERSDORF AG	1.612.922,40	1,80	7.475 KION GROUP AG - INHABER-AKT	364.630,50	0,41
2.053 BILFINGER SE	88.894,90	0,10	8.388 KNORR-BREMSE AG - BEARER SHS	587.998,80	0,66
12.395 BIONTECH --- SHS SPONSORED ADR	1.067.209,50	1,19	1.968 KRONES	241.473,60	0,27
8.200 BRENNTAG - NAMEN AKT	640.256,00	0,71	3.676 LANXESS AG	91.201,56	0,10
6.754 CAPITAL STAGE AG	113.838,67	0,13	3.340 LEG IMMOBILIEN - REG SHS	265.797,20	0,30
4.438 CARL ZEISS MEDITEC AG - INHABER-AKT	513.920,40	0,57	53.556 MERCEDES-BENZ GROUP	3.952.968,36	4,40
23.570 CECOMY AG	43.863,77	0,05	6.134 MERCK KGAA - BEARER SHS	1.003.522,40	1,12
66.661 COMMERZBK	848.594,53	0,95	15.455 METRO WHOLESALE AND FOOD SPECIALIST AG	77.970,48	0,09
2.328 COMPUGROUP MED - REG SHS	66.394,56	0,07	2.989 MTU AERO ENGINES HOLDING AG	703.012,80	0,78
10.059 CONTINENTAL AG	672.947,10	0,75	6.689 MUENCHENER RUECK - REG SHS	3.025.434,70	3,37
8.769 COVESTRO AG	444.412,92	0,50	5.631 NEMETSCHKE	516.475,32	0,58
4.536 CTS EVENTIM AG & CO KGAA	373.993,20	0,42	16.181 NORDEX SE - AKT NACH KAPITALHERABSETZUNG	196.760,96	0,22
43.299 DAIMLER TRUCK HOLDING AG - REG SHS	2.033.321,04	2,27	7.038 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	345.706,56	0,39
10.421 DELIVERY HERO	276.312,82	0,31	15.149 PROSIEBENSAT.1 - REG SHS	98.650,29	0,11
2.448 DERMAPHARM HLDG - BEARER SHS	79.902,72	0,09	7.755 PUMA AG	325.865,10	0,36
95.737 DEUTSCHE BANK AG PREFERENTIAL SHARE	1.396.036,93	1,56	591 RATIONAL NAMEN	472.209,00	0,53
9.614 DEUTSCHE BOERSE AG - NAMEN-AKT	1.823.295,10	2,03	36.751 RWE AG	1.156.186,46	1,29
65.583 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	477.509,82	0,53	2.556 SALZGITTER AG	61.855,20	0,07
60.487 DEUTSCHE POST AG REG SHS	2.414.338,61	2,69	59.055 SAP AG	10.657.065,30	11,87
247.892 DEUTSCHE TELEKOM AG REG SHS	5.577.570,00	6,21	1.825 SARTORIUS VORZ.OHNE STIMMRECHT.	672.695,00	0,75
21.608 DR ING HCF PORSCHE AKTIENGESELLSCH	1.993.986,24	2,22	3.251 SCOUT24	227.114,86	0,25
4.896 DUERR AG	104.872,32	0,12	37.929 SIEMENS AG - NAMEN-AKT	6.711.915,84	7,48
123.747 E.ON SE	1.594.480,10	1,78	40.257 SIEMENS ENERGY - REG SHS	684.570,29	0,76
23.706 EVONIK INDUSTRIES AG - NAMEN-AKT	434.412,45	0,48	1.551 SILTRONIC AG	127.492,20	0,14
7.670 EVOTEC SE	110.984,90	0,12	1.305 SIXT AKTIENGESELLSCHAFT	120.647,25	0,13
3.800 FIELMANN GROUP AG	161.728,00	0,18	1.730 SMA SOLAR TECHNOLOGY AG	92.555,00	0,10
4.357 FRAPORT AG	212.883,02	0,24	2.780 STROEER OUT-OF-HOME MEDIA A	156.792,00	0,17
5.963 FRENET AG - REG SHS	155.515,04	0,17	9.019 SUEZUCKER AG	119.862,51	0,13
14.290 FRESENIUS MEDICAL CARE AG	509.438,50	0,57	6.844 SYMRISE AG - INHABER-AKT	759.341,80	0,85
27.449 FRESENIUS SE	686.225,00	0,76	7.434 TAG IMMOBILIEN AG	94.225,95	0,10
3.376 FUCHS SE	154.958,40	0,17	12.899 TALANX AG NAM AKT	946.786,60	1,05
10.774 GEA GROUP AG - INHABER-AKT	422.233,06	0,47	9.122 TEAMVIEWER - BEARER SHS	125.929,21	0,14
1.489 GERRESHEIMER AG -INHABER-AKT	155.451,60	0,17	25.975 THYSSENKRUPP AG	129.199,65	0,14
1.849 GRENKELEASING NAMENS-AKT.	44.745,80	0,05	25.978 TRATON SE	866.106,52	0,96
5.855 HANNOVER RUECK SE	1.485.413,50	1,65	25.053 TUI --- REGISTERED SHS FROM CONVERSION	191.304,71	0,21
13.589 HAPAG-LLOYDS NAM-AKT	1.898.383,30	2,11	9.833 UNITED INTERNET AG - REG SHS	205.116,38	0,23
			2.864 VERBIO VGT BIOENERGIE AG	60.287,20	0,07
			1.870 VITESCO TECHNOLOGIES GROUP	120.334,50	0,13
			9.685 VOLKSWAGEN AG VORZ.AKT	1.189.705,40	1,33
			39.179 VONOVIA SE - NAMEN-AKT	1.073.504,60	1,20
			2.331 WACKER CHEMIE AG - INHABER-AKT	243.706,05	0,27

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Antzahl		Marktwert	% des Fondsver- mögens
		EUR	
13.413	ZALANDO SE	355.310,37	0,40
	<b>Summe Wertpapiervermögen</b>	<b>89.449.594,72</b>	<b>99,64</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>74.652.809,17</b>	<b>99,52</b>	3.141 UBER TECH PREFERENTIAL SHARE	223.912,58	0,30
<b>Aktien</b>	<b>74.652.809,17</b>	<b>99,52</b>	3.202 UNION PACIFIC CORP	729.136,91	0,97
<b>Deutschland</b>	<b>2.297.267,86</b>	<b>3,06</b>	1.615 UNITEDHEALTH GROUP INC	739.759,72	0,99
43.402 BASF SE - NAMEN-AKT	2.297.267,86	3,06	19.801 WILLIAMS COS INC	714.486,08	0,95
<b>Frankreich</b>	<b>9.634.888,43</b>	<b>12,84</b>	<b>Summe Wertpapiervermögen</b>	<b>74.652.809,17</b>	<b>99,52</b>
55.834 AXA SA	1.943.860,71	2,59			
125.832 ENGIE --- REGISTERED LOYALTY BONUS	1.951.654,32	2,60			
2.613 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.146.192,45	1,53			
87.280 ORANGE SA	950.304,64	1,27			
22.030 SANOFI	2.003.848,80	2,67			
14.269 SOCIETE GENERALE SA	354.013,89	0,47			
20.246 TOTALENERGIES SE	1.285.013,62	1,71			
<b>Großbritannien</b>	<b>3.085.414,61</b>	<b>4,11</b>			
209.506 SUBSEA 7 SA - REG SHS	3.085.414,61	4,11			
<b>Italien</b>	<b>2.516.112,00</b>	<b>3,35</b>			
6.228 FERRARI NV	2.516.112,00	3,35			
<b>Niederlande</b>	<b>6.036.617,84</b>	<b>8,05</b>			
2.696 ASML HOLDING NV - BEARER/REG SHS	2.405.371,20	3,21			
98.998 FERROVIAL INTERNATIONAL SE	3.631.246,64	4,84			
<b>Vereinigte Staaten von Amerika</b>	<b>51.082.508,43</b>	<b>68,10</b>			
5.691 ABBVIE INC	959.565,83	1,28			
17.946 ALPHABET INC -A-	2.507.953,50	3,34			
6.057 ALPHABET INC -C-	853.924,83	1,14			
37.422 AMAZON.COM INC	6.250.167,00	8,33			
24.778 AMERICAN INTL	1.793.422,46	2,39			
824 AMERICAN TOWER CORP	150.753,85	0,20			
19.986 BECTON DICKINSON and CO. - REG SHS	4.579.199,72	6,10			
121 CME GROUP -A-	24.120,45	0,03			
7.016 DOLLAR TREE INC	864.981,85	1,15			
6.726 ELECTRONIC ARTS INC - REG SHS	826.239,28	1,10			
1.529 ELI LILLY & CO	1.101.389,67	1,47			
4.477 ENTERGY CORP	438.082,74	0,58			
130 FTI CONSULTING	25.312,69	0,03			
7.602 GOLDMAN SACHS GROUP INC	2.940.073,50	3,92			
1.448 INTEL CORP	59.220,52	0,08			
35.202 INTERCONTINENTAL EXCHANGE INC	4.479.454,50	5,97			
4.269 MARKETAXESS HOLDING INC	866.646,53	1,16			
2.388 MERCK and CO INC - REG SHS	291.756,11	0,39			
7.290 MICROSOFT CORP - REG SHS	2.839.860,00	3,79			
4.736 NETFLIX INC - REG SHS	2.663.254,52	3,55			
7.424 NVIDIA CORP	6.211.138,37	8,28			
15.000 PROCTER & GAMBLE CO	2.253.472,22	3,00			
6.135 PUBLIC SERVICE ENTERPRISE GROUP INC	379.347,50	0,51			
6.436 QUALCOMM INC	1.008.902,59	1,35			
43.060 SCHNEIDER NTL -B-	902.665,19	1,20			
16.742 THE HARTFORD FINANCIAL SERVICES GROUP	1.597.465,83	2,13			
22.322 THE TRADE DESK -A-	1.806.841,89	2,41			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>252.177.382,13</b>	<b>99,74</b>
<b>Aktien</b>	<b>252.177.382,13</b>	<b>99,74</b>
<b>Italien</b>	<b>205.676.426,32</b>	<b>81,34</b>
1.049.138 A2A SPA	1.755.732,45	0,69
28.527 ACEA SPA	468.413,34	0,19
90.975 AMPLIFON SPA	3.074.955,00	1,22
121.263 ANIMA HOLDING	533.557,20	0,21
731.034 ASSICURAZIONI GENERALI SPA	17.150.057,64	6,78
35.218 BANCA GENERALI SPA	1.296.726,76	0,51
149.509 BANCA MEDIOLANUM	1.522.001,62	0,60
862.579 BANCO BPM SPA - REGISTERED	5.320.387,27	2,10
616.376 BPER BANCA SPA	2.699.726,88	1,07
100.641 BREMBO SPA	1.194.608,67	0,47
3.981.256 ENEL SPA - AZ NOM	24.361.305,46	9,63
1.356.628 ENI SPA	19.871.886,94	7,86
35.237 ERG SPA - AZ NOM	820.317,36	0,32
408.973 FINECOBANK	5.678.590,11	2,25
548.693 HERA SPA	1.792.031,34	0,71
7.766.138 INTESA SANPAOLO SPA - AZ NOM	26.117.522,09	10,33
392.087 IREN S.P.A.	742.612,78	0,29
325.800 ITALGAS SPA PREFERENTIAL SHARE	1.759.320,00	0,70
271.053 LEONARDO SPA	6.310.113,84	2,50
341.550 MEDIOBANCA	4.716.805,50	1,87
137.950 MONCLER SPA	9.543.381,00	3,77
395.528 NEXI SPA - REG SHS	2.323.331,47	0,92
126.651 OVS	308.521,84	0,12
167.438 PIRELLI & C.SPA	950.378,09	0,38
306.170 POSTE ITALIANE SPA	3.553.102,85	1,41
185.210 PRYSMIAN SPA - AZ NOM	8.962.311,90	3,54
70.031 RECORDATI SPA	3.588.388,44	1,42
15.034 REPLY SPA	1.972.460,80	0,78
735.093 SAIPEM SPA	1.662.780,37	0,66
39.567 SALVATORE FERRAGAMO S.P.A.	445.920,09	0,18
1.350.568 SNAM SPA - AZ NOM	5.910.085,57	2,34
6.673.530 TELECOM ITALIA	1.502.211,61	0,59
942.340 TERNA SPA	7.218.324,40	2,85
264.292 UGF	2.052.491,67	0,81
768.884 UNICREDIT SPA REGS	27.045.494,70	10,70
284.282 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	763.012,89	0,30
306.671 WEBUILD - AZ NOM POST RAGGRUPPAMENT	687.556,38	0,27
<b>Niederlande</b>	<b>29.444.396,95</b>	<b>11,65</b>
412.323 DAVIDE CAMPARI-MILANO N.V.	3.840.376,42	1,52
971.874 STELLANTIS --- BEARER AND REGISTERED SHS	25.604.020,53	10,13
<b>Schweiz</b>	<b>17.056.558,86</b>	<b>6,75</b>
427.233 STMICROELECTRONICS NV - BEARER/REG SHS	17.056.558,86	6,75
<b>Summe Wertpapiervermögen</b>	<b>252.177.382,13</b>	<b>99,74</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>12.058.753,02</b>	<b>100,27</b>	1.178 MID-AMER APARTMENT COMMUNITIES INC	143.519,67	1,19
<b>Aktien</b>	<b>12.058.753,02</b>	<b>100,27</b>	2.407 MSA SAFETY	431.454,75	3,59
<b>Britische Virgin Inseln</b>	<b>24.411,67</b>	<b>0,20</b>	3.255 ORACLE CORP	378.574,58	3,15
582 CAPRI HOLDINGS LTD	24.411,67	0,20	6.414 PAYPAL HOLDINGS	397.846,17	3,31
<b>Deutschland</b>	<b>137.126,31</b>	<b>1,14</b>	2.629 PROCTER & GAMBLE CO	394.958,56	3,28
115 ALLIANZ SE - REG SHS	31.947,00	0,27	67 PROLOGIS	8.078,46	0,07
624 BASF SE - NAMEN-AKT	33.028,32	0,27	268 PUBLIC STORAGE INC	71.977,85	0,60
54 DEUTSCHE BANK AG PREFERENTIAL SHARE	787,43	0,01	2.496 QUALCOMM INC	391.271,11	3,25
166 DEUTSCHE BOERSE AG - NAMEN-AKT	31.481,90	0,26	369 REGENCY CENTERS	20.691,33	0,17
221 SAP AG	39.881,66	0,33	4.099 STARBUCKS CORP	346.858,90	2,88
<b>Großbritannien</b>	<b>864.681,82</b>	<b>7,19</b>	205 TARGET CORP	33.637,08	0,28
1.716 AON PREFERENTIAL SHARE	530.244,00	4,41	2.257 THE WALT DISNEY COMPANY - REG SHS	255.709,74	2,13
10.804 SHELL PLC	334.437,82	2,78	1.549 UNION PACIFIC CORP	352.727,38	2,93
<b>Irland</b>	<b>34.394,07</b>	<b>0,29</b>	738 UNITED AIRLINES HOLDINGS INC	32.718,00	0,27
80 LINDE PLC	34.394,07	0,29	6.916 VICI PROPERTIES	190.766,33	1,59
<b>Israel</b>	<b>589.524,83</b>	<b>4,90</b>	<b>Summe Wertpapiervermögen</b>	<b>12.058.753,02</b>	<b>100,27</b>
3.882 CHECK POINT SOFTWARE TECHNOLOGIES	589.524,83	4,90			
<b>Italien</b>	<b>42.016,00</b>	<b>0,35</b>			
104 FERRARI NV	42.016,00	0,35			
<b>Niederlande</b>	<b>1.959.940,42</b>	<b>16,30</b>			
3 ADYEN	4.704,00	0,04			
129 ASML HOLDING NV - BEARER/REG SHS	115.093,80	0,96			
557 ASR NEDERLAND NV - REG SHS	25.282,23	0,21			
456 JDE PEET S NV - BEARER/REG SHS	8.873,76	0,07			
23.509 KONINKLIJKE AHOLD DELHAIZE NV	651.669,48	5,42			
92.306 KONINKLIJKE KPN NV - BEARER/REG SHS	319.932,60	2,66			
2.095 NXP SEMICONDUCTORS NV - BEARER SHS	480.627,92	4,00			
867 PROSUS N.V. (ZAR)	25.208,03	0,21			
11.256 STELLANTIS --- BEARER AND REGISTERED SHS	296.314,20	2,46			
222 WOLTERS KLUWER NV - BEARER/REG SHS	32.234,40	0,27			
<b>Vereinigte Staaten von Amerika</b>	<b>8.406.657,90</b>	<b>69,90</b>			
1.353 ALPHABET INC -A-	189.081,75	1,57			
3.976 ALPHABET INC -C-	560.542,37	4,66			
2.776 AMAZON.COM INC	463.643,41	3,86			
166 AMERICAN TOWER CORP	30.370,31	0,25			
7 AMERIPRISE FINANCIAL INC	2.841,74	0,02			
1.631 APPLE INC - REG SHS	258.966,56	2,15			
157 APPLIED MATERIALS INC	29.979,73	0,25			
2.497 BECTON DICKINSON and CO. - REG SHS	572.113,56	4,76			
19.505 CSX CORP	669.491,06	5,57			
2.135 ELECTRONIC ARTS INC - REG SHS	262.268,94	2,18			
757 GOLDMAN SACHS GROUP INC	292.769,75	2,43			
1.008 HOME DEPOT INC	358.026,67	2,98			
3.056 JOHNSON & JOHNSON	447.619,11	3,72			
891 KLA CORPORATION - REG SHS	576.320,25	4,79			
70 META PLATFORMS INC A	31.472,78	0,26			
540 MICROSOFT CORP - REG SHS	210.360,00	1,75			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>844.924.786,58</b>	<b>101,03</b>			
<b>Belgien</b>	<b>5.089.554,54</b>	<b>0,61</b>			
192.349 WAREHOUSES DE PAUW SCA - REGISTERED SHS	5.089.554,54	0,61	50.905 CENTENE CORP	3.699.096,67	0,44
<b>Deutschland</b>	<b>64.890.291,17</b>	<b>7,76</b>	50.523 CME GROUP -A-	10.071.385,81	1,20
153.450 ALLIANZ SE - REG SHS	42.628.410,00	5,10	7 COGNIZANT TECHNOLOGY SOLUTIONS -A-	475,03	0,00
293.067 BAYER AG REG SHS	8.331.894,81	1,00	9.585 DAVITA	1.225.193,75	0,15
2.753 DAIMLER TRUCK HOLDING AG - REG SHS	129.280,88	0,02	58.378 DUKE ENERGY CORP	5.227.533,69	0,63
112.347 VOLKSWAGEN AG VORZ.AKT	13.800.705,48	1,65	5.690 ELEVANCE HEALTH	2.731.937,59	0,33
<b>Frankreich</b>	<b>165.043.933,37</b>	<b>19,73</b>	29.758 EXPEDIA GROUP INC	3.795.522,69	0,45
4.589 ACCOR SA	198.703,70	0,02	17.540 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.974.386,85	0,24
155.848 AIR LIQUIDE NOM. PRIME FIDELITE	30.053.728,32	3,59	50.308 FLOWERS FOODS INC	1.106.310,19	0,13
652.385 AXA SA	22.712.783,78	2,72	215.008 GILEAD SCIENCES INC	14.582.718,52	1,74
28.000 DANONE SA	1.676.920,00	0,20	10.741 HOME DEPOT INC	3.815.044,07	0,46
164.226 ENGIE --- REGISTERED LOYALTY BONUS	2.547.145,26	0,30	35.364 INTERCONTINENTAL EXCHANGE INC	4.500.069,00	0,54
58.643 ESSILORLUXOTTICA SA	12.297.437,10	1,47	6.330 INTERNATIONAL BUSINESS MACHINES-REG SHS	1.119.237,78	0,13
73.999 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	32.459.661,35	3,88	7.136 IQVIA HOLDINGS INC	1.670.947,26	0,20
30.467 LVMH MOET HENNESSY LOUIS VUITTON SE	25.400.337,90	3,04	27.782 KIMBERLY-CLARK CORP	3.327.408,98	0,40
134.363 ORANGE SA	1.462.944,34	0,17	31.059 KLA CORPORATION - REG SHS	20.089.708,92	2,40
54.205 SANOFI	4.930.486,80	0,59	107.762 META PLATFORMS INC A	48.450.992,56	5,79
493.206 TOTAENERGIES SE	31.303.784,82	3,74	169.764 MICROSOFT CORP - REG SHS	66.132.509,33	7,91
<b>Großbritannien</b>	<b>9.772.186,15</b>	<b>1,17</b>	10.822 MOODY S CORP	3.938.306,17	0,47
11.985 AON PREFERENTIAL SHARE	3.703.365,00	0,44	12.938 MOTOROLA SOLUTIONS INC	4.252.528,93	0,51
58.503 ROYALTY PHARMA PLC -A- REG SHS	1.645.126,03	0,20	34.216 NIKE INC	2.977.425,63	0,36
300.378 SUBSEA 7 SA - REG SHS	4.423.695,12	0,53	68.131 NVIDIA CORP	57.000.413,30	6,82
<b>Niederlande</b>	<b>76.178.220,97</b>	<b>9,11</b>	13.245 O REILLY AUTO	13.844.458,89	1,66
53.500 ASML HOLDING NV - BEARER/REG SHS	47.732.700,00	5,71	6.080 PACCAR INC	697.454,81	0,08
13.700 PROSUS N.V. (ZAR)	398.327,50	0,05	18.045 PTC INC	3.156.872,50	0,38
704.605 QIAGEN N.V.	28.047.193,47	3,35	39.626 PVH CORP	5.159.085,06	0,62
<b>Schweden</b>	<b>31,88</b>	<b>0,00</b>	1.022 REGENERON PHARMACEUTICALS INC	910.800,72	0,11
1 INDUSTRIVAERDEN AB -A- FREE	31,88	0,00	282 RELIANCE INC	87.258,11	0,01
<b>Schweiz</b>	<b>23.403.509,56</b>	<b>2,80</b>	3.877 RH REGISTERED SHS	1.250.188,91	0,15
334.864 ADECCO REG.SHS	12.275.764,83	1,47	2.205 SAIA	1.194.375,00	0,14
8.919 GARMIN	1.229.418,08	0,15	22.511 SONOCO PRODUCTS	1.205.589,11	0,14
95.313 NESTLE LTD - NAMEN-AKT	9.381.875,87	1,12	32.509 SOUTHERN CO	2.159.440,43	0,26
5.750 NOVARTIS AG PREFERENTIAL SHARE	516.450,78	0,06	13.736 SPECTR BRN HLDG -REGISTERED SHS	1.132.075,33	0,14
<b>Vereinigte Staaten von Amerika</b>	<b>500.547.058,94</b>	<b>59,85</b>	36.585 STANLEY BLACK & DECKER INC	3.317.378,75	0,40
37.132 ABBVIE INC	6.260.867,78	0,75	144.476 STARBUCKS CORP	12.225.612,63	1,46
64.900 ALPHABET INC -A-	9.069.775,00	1,08	2.408 STRYKER CORP	797.917,56	0,10
111.221 ALPHABET INC -C-	15.680.101,35	1,87	20.271 SYNOPSIS	10.726.737,50	1,28
241.630 AMAZON.COM INC	40.356.684,63	4,83	170.881 THE KRAFT HEINZ	5.838.434,17	0,70
78.070 AMERICAN INTL	5.650.677,69	0,68	175.438 T-MOBILE US INC - REG SHS	26.513.879,96	3,17
12.008 ATMOS ENERGY CORP	1.321.658,30	0,16	26.886 VALERO ENERGY CORP	4.249.232,72	0,51
16.943 AUTOMATIC DATA PROCESSING INC	3.917.911,87	0,47	407.182 VERIZON COMMUNICATIONS INC	15.819.774,74	1,89
94.753 BERKSHIRE HATHAWAY -B-	36.894.010,70	4,41	72.033 WALMART INC	4.013.171,86	0,48
971 CAPITAL ONE FINANCIAL CORP	133.863,14	0,02	7.242 WOODWARD INC	1.033.460,22	0,12
			65.823 XCEL ENERGY INC	3.275.913,19	0,39
			6.148 ZOETIS INC -A-	963.243,59	0,12
			<b>Summe Wertpapiervermögen</b>	<b>844.924.786,58</b>	<b>101,03</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>246.287.810,08</b>	<b>100,73</b>			
<b>Aktien</b>	<b>246.287.810,08</b>	<b>100,73</b>			
<b>Deutschland</b>	<b>34.621.359,06</b>	<b>14,16</b>			
41.725 ADIDAS AG - REG SHS	8.637.075,00	3,53	15.718 TAPESTRY INC	691.009,85	0,28
655.060 DEUTSCHE BANK AG PREFERENTIAL SHARE	9.552.084,92	3,91	5.600 THE CIGNA GROUP - REGISTERED SHS	1.883.207,41	0,77
54.585 SAP AG	9.850.409,10	4,03	23.646 UBER TECH PREFERENTIAL SHARE	1.685.653,28	0,69
94.214 SCOUT24	6.581.790,04	2,69	83.791 UNITED AIRLINES HOLDINGS INC	3.714.734,33	1,52
<b>Frankreich</b>	<b>1.084.910,36</b>	<b>0,44</b>	4.112 UNITEDHEALTH GROUP INC	1.883.524,44	0,77
88 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	38.601,20	0,02	66.650 UNITED PARCEL SERVICE INC	9.172.397,69	3,75
82 LVMH MOET HENNESSY LOUIS VUITTON SE	68.363,40	0,03	1.365 VORNADO REALTY TRUST SHS OF BENEF.INT	36.362,08	0,01
15.408 TOTALENERGIES SE	977.945,76	0,40	106.324 WALMART INC	5.923.625,07	2,42
<b>Italien</b>	<b>9.897.192,00</b>	<b>4,05</b>	1.051 WEYERHAEUSER CO	34.945,75	0,01
24.498 FERRARI NV	9.897.192,00	4,05	<b>Summe Wertpapiervermögen</b>	<b>246.287.810,08</b>	<b>100,73</b>
<b>Niederlande</b>	<b>21.160.073,38</b>	<b>8,65</b>			
8.656 ADYEN	13.572.608,00	5,55			
288.004 STELLANTIS --- BEARER AND REGISTERED SHS	7.587.465,38	3,10			
<b>Schweiz</b>	<b>2.592.739,61</b>	<b>1,06</b>			
10.806 CHUBB - REG SHS	2.592.739,61	1,06			
<b>Vereinigte Staaten von Amerika</b>	<b>176.931.535,67</b>	<b>72,36</b>			
82.203 ALPHABET INC -A-	11.487.869,25	4,70			
56.716 ALPHABET INC -C-	7.995.905,70	3,27			
119.405 AMAZON.COM INC	19.942.846,20	8,16			
62.508 APPLE INC - REG SHS	9.924.881,33	4,06			
6.571 AUTOMATIC DATA PROCESSING INC	1.519.482,91	0,62			
24.536 CAESARS ENTERTAINMENT - REGISTERED SHS	993.708,00	0,41			
147.774 COGNIZANT TECHNOLOGY SOLUTIONS -A-	10.028.107,83	4,10			
31.207 CORNING INC	952.391,41	0,39			
26.000 CROWN CASTLE INC	2.547.759,26	1,04			
38.378 DUKE ENERGY CORP	3.436.607,76	1,41			
26.833 ELI LILLY & CO	19.328.704,33	7,91			
47 EQUINIX INC	35.917,14	0,01			
265 EXTRA SPACE STORAGE INC	36.069,44	0,01			
376 FEDERAL REALTY INVESTMENT TRUST	35.552,89	0,01			
6.680 FEDEX CORP	1.792.095,56	0,73			
477 IRON MOUNTAIN INC REIT	35.426,08	0,01			
60.479 JOHNSON & JOHNSON	8.858.493,53	3,62			
27.556 MERCK and CO INC - REG SHS	3.366.679,81	1,38			
38.002 META PLATFORMS INC A	17.086.121,44	6,99			
24.453 MICROSOFT CORP - REG SHS	9.525.802,00	3,90			
11.003 MOTOROLA SOLUTIONS INC	3.616.523,09	1,48			
3.289 NVIDIA CORP	2.751.674,85	1,13			
17.040 OSHKOSH CORP	1.967.646,67	0,80			
631 REGENCY CENTERS	35.382,74	0,01			
94.504 ROLLINS	4.048.796,37	1,66			
29.379 SALESFORCE INC	8.192.932,61	3,35			
19.659 SAREPTA THERAPEUTICS	2.356.531,61	0,96			
68 STANLEY BLACK & DECKER INC	6.165,96	0,00			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>6.946.554,03</b>	<b>100,39</b>
<b>Aktien</b>	<b>6.946.554,03</b>	<b>100,39</b>
<b>Deutschland</b>	<b>634.542,87</b>	<b>9,17</b>
80 DEUTSCHE BANK AG PREFERENTIAL SHARE	1.259,88	0,02
3.946 RWE AG	134.072,45	1,94
1.217 SAP AG	237.189,41	3,43
1.371 SIEMENS AG - NAMEN-AKT	262.021,13	3,79
<b>Frankreich</b>	<b>831.019,43</b>	<b>12,01</b>
2.882 SANOFI	283.118,46	4,09
7.993 TOTALENERGIES SE	547.900,97	7,92
<b>Großbritannien</b>	<b>225.261,00</b>	<b>3,26</b>
675 AON PREFERENTIAL SHARE	225.261,00	3,26
<b>Irland</b>	<b>354.276,16</b>	<b>5,12</b>
763 LINDE PLC	354.276,16	5,12
<b>Niederlande</b>	<b>968.059,22</b>	<b>13,99</b>
108 ADYEN	182.891,52	2,64
6.537 ASR NEDERLAND NV - REG SHS	320.451,58	4,63
18.545 ING GROUP NV	305.356,04	4,41
5.075 PROSUS N.V. (ZAR)	159.360,08	2,30
<b>Vereinigte Staaten von Amerika</b>	<b>3.933.395,35</b>	<b>56,84</b>
980 ALPHABET INC -A-	147.911,40	2,14
1.270 ALPHABET INC -C-	193.370,20	2,79
1.712 AMAZON.COM INC	308.810,56	4,46
1.518 AMERICAN INTL	118.662,06	1,71
1.741 APPLE INC - REG SHS	298.546,68	4,31
203 CME GROUP -A-	43.703,87	0,63
483 DUKE ENERGY CORP	46.710,93	0,68
584 ELEVANCE HEALTH	302.827,36	4,38
2.924 FREEPORT-MCMORAN INC - REG SHS	137.486,48	1,99
3.735 JOHNSON & JOHNSON	590.839,65	8,54
890 MCDONALD'S CORP	250.935,50	3,63
641 MICROSOFT CORP - REG SHS	269.681,52	3,90
569 NVIDIA CORP	514.125,64	7,43
1.745 PEPSICO INC	305.392,45	4,41
193 UNITEDHEALTH GROUP INC	95.477,10	1,38
7.120 VERIZON COMMUNICATIONS INC	298.755,20	4,32
189 XCEL ENERGY INC	10.158,75	0,15
<b>Summe Wertpapiervermögen</b>	<b>6.946.554,03</b>	<b>100,39</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>56.307.899,58</b>			<b>99,79</b>		
<b>Aktien</b>					
<b>56.307.899,58</b>			<b>99,79</b>		
<b>Bermudas</b>					
1.806.000	ALIBABA HEALTH INFORMATION	679.449,40	1,20		
2.172.000	CN RUYI RG REGISTERED SHS	511.358,11	0,91		
<b>China</b>			<b>42.485.902,53</b>		
			<b>75,30</b>		
795.500	360 SECURITY TECHNOLOGY INC	897.838,35	1,59		
246.100	37 INTERACTIVE	553.636,73	0,98		
66.400	AUTOBIO DIAGNOSTICS CO LTD	482.593,46	0,86		
81.450	BAIDU INC -A- REG SHS	989.632,12	1,75		
1.986.600	BOE TECHNOLOGY -A-	1.021.010,43	1,81		
33.500	BYD COMPANY LTD -A-	890.257,29	1,58		
34.800	BYD COMPANY LTD -H- REG SHS	830.007,51	1,47		
446.300	CECEP SOLAR ENERGY CO LTD	296.537,29	0,53		
51.757	CFD ASR MICROELECTRONICS	263.892,22	0,47		
201.400	CFD GOTIION HIGH-TECH CO LTD	521.655,86	0,92		
864.000	CFD LENOVO GROUP LTD -RC-	927.114,30	1,64		
288.200	CHINA BAOAN GROUP	386.288,16	0,68		
97.640	CHINA NATIONAL SOFT-A-	382.652,92	0,68		
345.754	CHINA YANGTZE POWER -A-	1.095.741,99	1,94		
75.891	CNGR ADVANCED MATERIAL COLTD	502.697,73	0,89		
43.400	CONTEMPORARY AMPEREX TECHNO -A- REG SHS	1.044.865,55	1,85		
65.800	ECOVACS ROBOTICS CO LTD	298.486,34	0,53		
184.700	FLAT GLASS GROUP CO LTD-A	679.088,28	1,20		
173.000	FLAT GLASS GROUP -H- REGS	389.286,07	0,69		
490.200	FOXCONN IND INT --- REGISTERED SHS -A-	1.465.989,48	2,60		
152.600	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	432.386,68	0,77		
177.760	GANFENG LITHIUM GROUP CO., LTD.	814.527,89	1,44		
225.300	GIANT NETWORK -A-	351.687,80	0,62		
44.900	GINLONG TECHNOLOGIES CO LT-A	339.502,12	0,60		
213.580	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	593.243,73	1,05		
349.900	HAIER SMART-A RG REGISTERED SHS -A-	1.119.144,52	1,98		
366.800	HAIER SMART HOME CO LTD - REG SHS -H-	1.056.672,84	1,87		
216.200	HANGZHOU FIRST PV MAT CO LTD -A-	777.534,19	1,38		
185.200	HENGDIAN GROUP DMEGC MAGNETICS CO -A-	340.581,41	0,60		
9.538	HOYMILES POWER ELECTRONICS INC	265.160,35	0,47		
167.284	IQIYI --- SHS	655.195,67	1,16		
355.200	JA SOLAR TECHNOLOGY CO LTD	787.747,87	1,40		
19.467	JIANGSU GOODWE POWER SUPPL-A	247.990,90	0,44		
68.717	KE HOLDINGS INC	873.596,68	1,55		
274.600	KINGSOFT	782.942,43	1,39		
141.500	KUAISHOU TECHNOLOGY	821.122,03	1,46		
242.100	KUANG-CHI TECHNOLOGIES CO	626.148,64	1,11		
213.700	LEPU MEDICAL TECHNOLOGY -A-	376.095,65	0,67		
209.500	MANGO EXCELLENT MEDIA - REG SHS -A-	653.781,60	1,16		
78.500	MEITUAN - SHS 114A - REG SHS	898.994,98	1,59		
33.200	NAURA TECHNOLOG REGISTERED SHS -A-	1.298.531,23	2,30		
140.813	NIO INC - SHS -A- ADR	586.720,83	1,04		
125.400	PEOPLE.CN CO -A-	426.515,93	0,76		
78.013	QI AN XIN TECHNOLOGY -SH	314.589,01	0,56		
47.300	SANGFOR TECHNOLOGIES INC	380.450,95	0,67		
938.400	SHANDONG WEIGAO GRP -H-	541.776,39	0,96		
223.560	SHANGHAI PUTAILAI NEW ENERGY TECH	543.700,20	0,96		
85.100	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	368.997,29	0,65		
582.400	SHENZHEN GREEN ECO MANU A173	439.701,32	0,78		
30.677	SHENZHEN KEDALI INDUSTRY C-A	318.066,65	0,56		
145.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	884.973,19	1,57		
89.200	SUNGROW POWER SUPPLY CO LTD -A-	1.173.976,09	2,08		
116.000	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	548.260,58	0,97		
208.500	SUNWODA ELECTRONIC CO LTD	363.753,23	0,64		
89.051	SUPCON TECHNOLOGY CO., LTD.	526.498,24	0,93		
126.800	SZ INNOVANCE TECHNOLOGY -A-	973.972,77	1,73		
27.270	SZ MINDRAY BIO --- REGISTERED SHS -A-	973.390,76	1,73		
94.500	TA A ULTRA CLEAN -A-	237.417,50	0,42		
439.800	TCL ZHONGHUAN RENEWABLE ENERGY-A-	661.838,35	1,17		
52.100	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	343.379,95	0,61		
40.741	VNET GRP -A- ADR REPR 6SHS	58.470,88	0,10		
25.600	XIAMEN FARATRONIC CO LTD	324.584,98	0,58		
159.100	XIAMEN TUNGSTEN CO LTD -A-	394.440,17	0,70		
525.600	XIAOMI CORP - REGISTERED SHS -B-	929.005,33	1,65		
578.600	YUNNAN CHIHONG -A-	408.054,58	0,72		
843.600	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	512.104,07	0,91		
238.600	ZHEJIANG CHINT ELECTRICS CO LTD	613.445,05	1,09		
178.828	Z HUAYOU COBALT -A-	605.956,95	1,07		
<b>Kaimaninseln</b>			<b>10.774.099,37</b>		
			<b>19,09</b>		
114.300	ALIBABA GROUP HOLDING LTD -REG SHS	949.958,89	1,68		
15.600	ANGELALIGN TECHNOLOGY INC	138.788,89	0,25		
73.860	BILIBILI INC	771.582,30	1,37		
154.600	CHINA LITERATURE LIMITED	478.292,35	0,85		
890.000	GEELY AUTOMOBILE	972.913,50	1,72		
78.800	JD.COM INC - CL A	1.005.911,83	1,78		
213.000	JD HEALTH INTERNATIONAL INC	698.026,04	1,24		
63.120	KANZHUN LTD SHS A SPONSORED US DEPOSITOR	1.024.531,11	1,82		
710.000	KINGDEE INTL SOFTWARE GROUP CO	741.705,17	1,31		
288.000	MING YUAN CLOUD GROUP HOLDINGS LTD	83.137,04	0,15		
342.000	NEXTEER AUTO	148.897,08	0,26		
212.900	PING AN HEALTHCARE AND TECHNOLOGY COMPAN	297.214,45	0,53		
26.100	TENCENT HOLDINGS LTD	938.081,41	1,66		
845.000	WEIMOB REGISTERED SHS UNITARY 144A/REG S	191.942,08	0,34		
1.648.000	XINYI SOLAR HOLDINGS LTD	1.181.522,74	2,09		
123.900	XPENG INC REGISTERED SHS	470.531,38	0,83		
454.000	YADEA GROUP HOLDINGS LTD	681.063,11	1,21		
<b>Luxemburg</b>			<b>1.733.462,39</b>		
			<b>3,07</b>		
173.300	CFD EVE ENERGY - SHS-A-	867.908,94	1,54		
346.100	CFD LONGI GREEN ENE - SHS -A-	865.553,45	1,53		



**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
	Vereinigte Staaten von Amerika	123.627,78	0,22
	629.500 KINGSOFT CLOUD HOLDINGS LTD	123.627,78	0,22
	<b>Summe Wertpapiervermögen</b>	<b>56.307.899,58</b>	<b>99,79</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>184.268.189,65</b>	<b>99,83</b>
<b>Aktien</b>	<b>184.268.189,65</b>	<b>99,83</b>
<b>Deutschland</b>	<b>23.415.843,17</b>	<b>12,69</b>
23.235 ADIDAS AG - REG SHS	5.194.416,60	2,81
174.748 BAYER AG REG SHS	5.365.532,49	2,91
108.045 DEUTSCHE POST AG REG SHS	4.657.625,47	2,52
102.845 MERCEDES-BENZ GROUP	8.198.268,61	4,44
<b>Irland</b>	<b>5.562.553,60</b>	<b>3,01</b>
11.980 LINDE PLC	5.562.553,60	3,01
<b>Italien</b>	<b>7.034.351,04</b>	<b>3,81</b>
16.122 FERRARI NV	7.034.351,04	3,81
<b>Vereinigte Staaten von Amerika</b>	<b>148.255.441,84</b>	<b>80,32</b>
76.274 ABBVIE INC	13.889.495,40	7,52
56.805 AMAZON.COM INC	10.246.485,90	5,55
41.701 APPLE INC - REG SHS	7.150.887,48	3,87
12.504 AUTOMATIC DATA PROCESSING INC	3.122.748,96	1,69
20.267 BECTON DICKINSON and CO. - REG SHS	5.015.069,15	2,72
16.176 COSTAR GROUP INC	1.562.601,60	0,85
47.425 ELECTRONIC ARTS INC - REG SHS	6.291.874,75	3,41
14.199 GOLDMAN SACHS GROUP INC	5.930.780,31	3,21
81.889 JOHNSON & JOHNSON	12.954.020,91	7,02
375.164 KINDER MORGAN INC	6.880.507,76	3,73
5.000 KLA CORPORATION - REG SHS	3.492.850,00	1,89
2.611 LAM RESEARCH CORP	2.536.769,27	1,37
2.015 LATTICE SEMICONDUCTOR CORP	157.633,45	0,09
6.684 META PLATFORMS INC A	3.245.616,72	1,76
18.847 MICROSOFT CORP - REG SHS	7.929.309,84	4,30
16.953 NVIDIA CORP	15.318.052,68	8,30
7.635 PARKER-HANNIFIN CORP - REG SHS	4.243.456,65	2,30
41.020 PEPSCO INC	7.178.910,20	3,89
8.797 PROCTER & GAMBLE CO	1.427.313,25	0,77
92.280 TEXAS INSTRUMENTS INC	16.076.098,80	8,71
57.846 THE TRADE DESK -A-	5.056.897,32	2,74
31.827 THE WALT DISNEY COMPANY - REG SHS	3.894.351,72	2,11
4 T ROWE PRICE GROUP INC	487,68	0,00
6.410 UNITEDHEALTH GROUP INC	3.171.027,00	1,72
35.324 VERIZON COMMUNICATIONS INC	1.482.195,04	0,80
<b>Summe Wertpapiervermögen</b>	<b>184.268.189,65</b>	<b>99,83</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.406.065.131,52</b>	<b>99,71</b>			
<b>Aktien</b>	<b>1.406.065.131,52</b>	<b>99,71</b>			
<b>Belgien</b>	<b>1.189.344,00</b>	<b>0,08</b>			
5.718 SOFINA SA	1.189.344,00	0,08	235.788 ALPHABET INC -C-	33.241.741,56	2,36
<b>Bermudas</b>	<b>4.436.909,72</b>	<b>0,31</b>	609.877 AMAZON.COM INC	101.860.753,02	7,22
12.055 EVEREST GROUP LTD	4.436.909,72	0,31	42.752 AMERICAN INTL	3.094.373,93	0,22
<b>Deutschland</b>	<b>28.209.032,72</b>	<b>2,00</b>	14.702 ANSYS INC	4.725.876,22	0,34
43.842 ALLIANZ SE - REG SHS	12.179.307,60	0,86	167.527 APPLE INC - REG SHS	26.599.564,78	1,89
4 BAYER AG REG SHS	113,72	0,00	18.150 ARCH CAPITAL GROUP LTD	1.553.505,56	0,11
119.768 COMMERZBK	1.524.646,64	0,11	30.024 AUTODESK INC - REG SHS	7.239.676,00	0,51
50.099 COVESTRO AG	2.539.017,32	0,18	32.142 AUTOMATIC DATA PROCESSING INC	7.432.539,89	0,53
5.364 MUENCHENER RUECK - REG SHS	2.426.137,20	0,17	2.931 AUTOZONE INC	8.553.227,92	0,61
37.006 SAP AG	6.678.102,76	0,47	102.992 BECTON DICKINSON and CO. - REG SHS	23.597.565,19	1,67
207.295 TEAMVIEWER - BEARER SHS	2.861.707,48	0,20	98.996 BERKSHIRE HATHAWAY -B-	38.546.109,19	2,73
<b>Frankreich</b>	<b>249.682.803,62</b>	<b>17,71</b>	71.376 BEST BUY CO INC	5.421.271,56	0,38
136.886 AIR LIQUIDE NOM. PRIME FIDELITE	26.397.096,24	1,87	3.109 BOEING CO	555.561,03	0,04
562.013 AXA SA	19.566.482,60	1,39	4.862 BOOKING HOLDINGS INC	16.332.178,30	1,16
350.000 ENGIE --- REGISTERED LOYALTY BONUS	5.428.500,00	0,38	2.266 CHIPOTLE MEXICAN GRILL -A-	6.098.834,09	0,43
38.291 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	16.796.347,15	1,19	17.630 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.196.391,39	0,08
85.363 LVMH MOET HENNESSY LOUIS VUITTON SE	71.167.133,10	5,05	144.427 COSTAR GROUP INC	12.918.192,78	0,92
1.150.000 ORANGE SA	12.521.200,00	0,89	471.918 CSX CORP	16.198.148,39	1,15
200.000 RENAULT SA	9.359.000,00	0,66	17.663 DAVITA	2.257.756,62	0,16
78.000 SAFRAN SA	16.383.900,00	1,16	2.809 DECKERS OUTDOOR CORP - REG SHS	2.448.147,54	0,17
624.916 SOCIETE GENERALE SA	15.504.165,96	1,10	4.153 ELEVANCE HEALTH	1.993.978,35	0,14
851.331 TOTALENERGIES SE	54.033.978,57	3,83	64.733 EXPEDIA GROUP INC	8.256.454,40	0,59
250.000 VIVENDI SA	2.525.000,00	0,18	801 FAIR ISAAC CORP	926.794,08	0,07
<b>Großbritannien</b>	<b>1.297.783,21</b>	<b>0,09</b>	17.815 FIDELITY NATIONAL INFO SERVICES INC	1.223.626,57	0,09
46.151 ROYALTY PHARMA PLC -A- REG SHS	1.297.783,21	0,09	13.272 FISERV INC	1.964.010,22	0,14
<b>Irland</b>	<b>2.767.745,04</b>	<b>0,20</b>	88.766 GOLDMAN SACHS GROUP INC	34.330.250,50	2,43
8.624 ACCENTURE - SHS CLASS A	2.767.745,04	0,20	3.026 HCA INC	934.501,65	0,07
<b>Jersey</b>	<b>4.707.831,25</b>	<b>0,33</b>	27.026 HESS CORP	3.819.674,67	0,27
63.835 APTIV PLC	4.707.831,25	0,33	35.512 HOME DEPOT INC	12.613.336,30	0,89
<b>Niederlande</b>	<b>79.565.096,61</b>	<b>5,64</b>	958 IDEXX LABS CORP	478.937,91	0,03
6.320 ASML HOLDING NV - BEARER/REG SHS	5.638.704,00	0,40	1.262 INTEL CORP	51.613,46	0,00
136.827 ASR NEDERLAND NV - REG SHS	6.210.577,53	0,44	85.175 INTERCONTINENTAL EXCHANGE INC	10.838.518,75	0,77
564.206 ING GROUP NV	8.601.884,68	0,61	11.057 INTUITIVE SURGICAL	4.085.868,64	0,29
299.946 JDE PEET S NV - BEARER/REG SHS	5.836.949,16	0,41	38.980 KIMBERLY-CLARK CORP	4.668.576,85	0,33
236.559 NN GROUP NV	10.129.456,38	0,72	3.564 KLA CORPORATION - REG SHS	2.305.281,00	0,16
1.637.788 STELLANTIS --- BEARER AND REGISTERED SHS	43.147.524,86	3,06	747.970 LIBERTY MEDIA - REGISTERED SHS SERIES -C	20.576.100,65	1,46
<b>Schweiz</b>	<b>20.029.911,49</b>	<b>1,42</b>	49.925 MANHATTAN ASSOCIATES INC	11.567.345,14	0,82
19.672 BALOISE HOLDING - REG SHS	2.857.521,05	0,20	148.548 MCDONALD'S CORP	38.780.656,11	2,75
25.566 LOGITECH - REG SHS	2.122.549,64	0,15	26.003 META PLATFORMS INC A	11.691.237,72	0,83
227.043 TEMENOS AG NAM.AKT	15.049.840,80	1,07	8.889 MICROSOFT CORP - REG SHS	3.462.759,33	0,25
<b>Vereinigte Staaten von Amerika</b>	<b>1.014.178.673,86</b>	<b>71,92</b>	2.939 MOLINA HEALTHCARE	1.117.990,16	0,08
16.581 ABBVIE INC	2.795.740,83	0,20	37.565 MOTOROLA SOLUTIONS INC	12.347.058,98	0,88
28.950 ALLSTATE CORP	4.637.629,17	0,33	37.415 NETFLIX INC - REG SHS	21.040.048,10	1,49
318.604 ALPHABET INC -A-	44.524.909,00	3,16	8 NORTHERN TRUST CORP	658,67	0,00
			268.153 NORWEGIAN CRUISE LINE LTD	5.196.705,82	0,37
			140.378 NVIDIA CORP	117.444.394,15	8,33
			169 NVR INC	1.267.493,74	0,09
			430.704 ORACLE CORP	50.093.268,00	3,55
			1.031 O REILLY AUTO	1.077.662,30	0,08
			188.061 PALANTIR TCHNLG - REGISTERED SHS -A-	4.006.744,08	0,28
			555.177 PEPSICO INC	89.964.376,64	6,38

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens	
	EUR		
32.425	POST HOLDINGS INC	3.190.860,19	0,23
25.867	PROCTER & GAMBLE CO	3.886.037,73	0,28
64.307	PRUDENTIAL FINANCIAL INC	6.990.409,07	0,50
144.948	QORVO INC	15.411.461,89	1,09
4.441	REGENERON PHARMACEUTICALS INC	3.957.794,53	0,28
69.857	ROSS STORES INC	9.492.790,11	0,67
14.278	STARBUCKS CORP	1.208.209,65	0,09
14.135	SYNOPSIS	7.479.770,83	0,53
75.564	TEXAS INSTRUMENTS INC	12.188.893,00	0,86
340.534	THE KRAFT HEINZ	11.634.911,67	0,83
67.645	THE WALT DISNEY COMPANY - REG SHS	7.663.927,96	0,54
12.091	T-MOBILE US INC - REG SHS	1.827.308,35	0,13
24.648	TRAVELERS COS INC/THE	5.252.306,22	0,37
82.898	TRIMBLE	4.940.106,74	0,35
2	ULTA BEAUTY RG PREFERENTIAL SHARE	968,30	0,00
93.507	UNDER ARMOUR INC -A-	638.964,50	0,05
51.571	UNION PACIFIC CORP	11.743.385,21	0,83
7.130	UNITED THERAPEUTICS CORP	1.516.577,41	0,11
1.671	VULCAN MATERIALS CO	422.267,89	0,03
731.713	WALMART INC	40.765.899,27	2,89
5.179	WW GRAINGER INC	4.878.330,28	0,35
183.487	XCEL ENERGY INC	9.131.876,16	0,65
	<b>Summe Wertpapiervermögen</b>	<b>1.406.065.131,52</b>	<b>99,71</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>577.842.068,88</b>	<b>100,35</b>			
<b>Deutschland</b>	<b>24.687.741,03</b>	<b>4,29</b>			
22.577 ALLIANZ SE - REG SHS	6.271.890,60	1,09	7.734 BLACKROCK INC	5.970.218,33	1,04
39 BAYER AG REG SHS	1.108,77	0,00	62.277 CAESARS ENTERTAINMENT - REGISTERED SHS	2.522.218,50	0,44
364.966 DAIMLER TRUCK HOLDING AG - REG SHS	17.138.803,36	2,98	17.413 CENTENE CORP	1.265.344,67	0,22
2.821 MUENCHENER RUECK - REG SHS	1.275.938,30	0,22	5.428 CHEVRON CORP	792.789,56	0,14
<b>Frankreich</b>	<b>28.491.779,17</b>	<b>4,95</b>	3.336 CLIFFS NATURAL RESOURCES INC	70.241,33	0,01
30.832 AIR LIQUIDE NOM. PRIME FIDELITE	5.945.642,88	1,03	5.535 CME GROUP -A-	1.103.361,25	0,19
60.955 DANONE SA	3.650.594,95	0,63	10.343 COGNIZANT TECHNOLOGY SOLUTIONS -A-	701.887,47	0,12
4.710 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.066.041,50	0,36	16.206 CONSTELLATION ENERGY	2.773.776,94	0,48
300.000 ORANGE SA	3.266.400,00	0,57	26.133 COSTAR GROUP INC	2.337.451,67	0,41
18.829 SANOFI	1.712.685,84	0,30	6.245 CSX CORP	214.353,84	0,04
223.759 SOCIETE GENERALE SA	5.551.460,79	0,96	63.431 ELECTRONIC ARTS INC - REG SHS	7.792.028,49	1,35
99.243 TOTALENERGIES SE	6.298.953,21	1,09	4.398 ELEVANCE HEALTH	2.111.610,11	0,37
<b>Großbritannien</b>	<b>8.737.178,54</b>	<b>1,52</b>	598 EMCOR GROUP	193.907,04	0,03
17.755 AON PREFERENTIAL SHARE	5.486.295,00	0,95	171.788 EMERSON ELECTRIC CO - REG SHS	18.040.921,26	3,13
115.606 ROYALTY PHARMA PLC -A- REG SHS	3.250.883,54	0,56	42.617 ESTEE LAUDER COMPANIES INC -A-	6.082.787,55	1,06
<b>Irland</b>	<b>11.173.801,15</b>	<b>1,94</b>	39.161 FASTENAL CO	2.797.110,69	0,49
3.116 ACCENTURE - SHS CLASS A	1.000.034,04	0,17	254.977 FIDELITY NATIONAL INFO SERVICES INC	17.513.142,46	3,04
23.664 LINDE PLC	10.173.767,11	1,77	34.601 FISERV INC	5.120.307,24	0,89
<b>Luxemburg</b>	<b>8.059.057,88</b>	<b>1,40</b>	2.160 GOLDMAN SACHS GROUP INC	835.380,00	0,15
440.025 TENARIS - REG SHS	8.059.057,88	1,40	3.751 HCA INC	1.158.399,10	0,20
<b>Niederlande</b>	<b>22.869.071,79</b>	<b>3,97</b>	45.503 HENRY JACK AND ASSOCIATES INC	7.319.663,14	1,27
7.030 ASML HOLDING NV - BEARER/REG SHS	6.272.166,00	1,09	15.383 HOLOGIC INC	1.110.424,70	0,19
238.255 FERROVIAL INTERNATIONAL SE	8.739.193,40	1,52	21.834 HOME DEPOT INC	7.755.113,33	1,35
298.262 STELLANTIS --- BEARER AND REGISTERED SHS	7.857.712,39	1,36	296.787 INTEL CORP	12.138.038,69	2,11
<b>Schweiz</b>	<b>856.278,19</b>	<b>0,15</b>	120.360 KKR & CO -REGISTERED SHS	11.209.082,22	1,95
6.212 GARMIN	856.278,19	0,15	5.955 KLA CORPORATION - REG SHS	3.851.837,36	0,67
<b>Vereinigte Staaten von Amerika</b>	<b>472.967.161,13</b>	<b>82,14</b>	21.689 LIBERTY MEDIA CORP-LIB-NEW-A	1.179.640,61	0,20
59.515 ABBVIE INC	10.034.890,28	1,74	5.380 MARRIOTT INTERNATIONAL -A-	1.256.877,59	0,22
873 AFFIRM HOLDINGS INC	30.118,50	0,01	34.985 MARVELL TECH --- REGISTERED SHS	2.296.052,59	0,40
238.404 ALPHABET INC -A-	33.316.959,00	5,79	2.258 MERCK and CO INC - REG SHS	275.873,24	0,05
125.877 ALPHABET INC -C-	17.746.325,94	3,08	9.255 META PLATFORMS INC A	4.161.150,83	0,72
303.888 AMAZON.COM INC	50.754.923,56	8,81	24.019 METLIFE INC - REG SHS	1.648.192,68	0,29
72.267 AMETEK INC	12.238.550,28	2,13	3.425 MICROSOFT CORP - REG SHS	1.334.227,78	0,23
57.233 APPLE INC - REG SHS	9.087.328,56	1,58	69.966 MSCI INC -A-	36.307.819,17	6,31
112.478 APPLIED MATERIALS INC	21.478.090,69	3,73	17.314 NETFLIX INC - REG SHS	9.736.399,65	1,69
381 AQUA AMERICA --- REGISTERED SHS	13.070,42	0,00	70.671 NEWMONT CORPORATION - REG SHS	2.345.230,22	0,41
43.277 ARISTA NETWORKS INC	11.619.874,50	2,02	12.688 NVIDIA CORP	10.615.156,74	1,84
4.237 ASSURANT INC	738.493,41	0,13	15.256 O REILLY AUTO	15.946.475,26	2,77
25.515 AUTOMATIC DATA PROCESSING INC	5.900.107,50	1,02	159.628 PALANTIR TCHNLG - REGISTERED SHS -A-	3.400.963,22	0,59
311 AUTOZONE INC	907.558,47	0,16	12.963 PALO ALTO NETWORKS	3.410.349,25	0,59
14.300 AXON ENTERPRISE - REGISTERED	4.142.762,96	0,72	19.632 PAYPAL HOLDINGS	1.217.729,33	0,21
5.060 BECTON DICKINSON and CO. - REG SHS	1.159.349,07	0,20	623.264 PFIZER INC	16.014.422,22	2,78
9.720 BERKSHIRE HATHAWAY -B-	3.784.680,00	0,66	11.303 PINNACLE WEST CAPITAL CORP	782.104,81	0,14
2.479 BIO-TECHNE CORP	161.571,12	0,03	53.696 QUALCOMM INC	8.417.345,19	1,46
			3.173 RTX CORPORATION	286.539,53	0,05
			13.007 SIMON PROPERTY GROUP - REGISTERED	1.884.690,21	0,33
			8.117 SNAP ON INC	2.226.312,72	0,39
			7.539 T-MOBILE US INC - REG SHS	1.139.366,28	0,20
			26.108 TRAVELERS COS INC/THE	5.563.421,41	0,97
			77.616 UNION PACIFIC CORP	17.674.169,33	3,07
			27.095 UNITEDHEALTH GROUP INC	12.411.015,28	2,16

**Wertpapierportfolio zum 31/03/24**

Antzahl		Marktwert	% des Fondsver- mögens
		EUR	
2.317	UNUM SHS	115.120,57	0,02
5.372	VERISIGN INC	942.636,78	0,16
26.434	WALMART INC	1.472.716,46	0,26
107	WW GRAINGER INC	100.788,06	0,02
58.437	XCEL ENERGY INC	2.908.322,92	0,51
	<b>Summe Wertpapiervermögen</b>	<b>577.842.068,88</b>	<b>100,35</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>3.118.299.647,74</b>	<b>99,96</b>	193.556 STELLANTIS --- BEARER AND REGISTERED SHS	5.095.361,70	0,16
<b>Aktien</b>	<b>3.118.299.647,74</b>	<b>99,96</b>	202.991 WOLTERS KLUWER NV - BEARER/REG SHS	29.474.293,20	0,94
<b>Belgien</b>	<b>1.203.296,55</b>	<b>0,04</b>	<b>Polen</b>	<b>103.819.540,55</b>	<b>3,33</b>
21.129 AEDIFICA SA	1.203.296,55	0,04	875.094 ALLEGRO EU	6.722.583,15	0,22
<b>Bermudas</b>	<b>355.909,72</b>	<b>0,01</b>	304.247 BANK POLSKA KASA OPIEKI SA - BEARER SHS	12.846.651,64	0,41
967 EVEREST GROUP LTD	355.909,72	0,01	21.138 BUDIMEX	3.435.676,55	0,11
<b>Deutschland</b>	<b>28.485.352,12</b>	<b>0,91</b>	107.541 CD PROJEKT SA	2.919.032,43	0,09
68 BAYER AG REG SHS	1.933,24	0,00	81.175 DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	7.307.493,47	0,23
2 DEUTSCHE BOERSE AG - NAMEN-AKT	379,30	0,00	231.834 KGHM POLSKA MIEDZ SA - BEARER SHS	6.144.738,17	0,20
52.153 E.ON SE	671.991,41	0,02	1.843 LPP SA - BEARER SHS	6.547.373,31	0,21
28.795 MERCEDES-BENZ GROUP	2.125.358,95	0,07	24.612 MBANK S.A.	4.230.058,03	0,14
18.352 MUENCHENER RUECK - REG SHS	8.300.609,60	0,27	961.235 ORLEN SPOLKA AKCYJNA - BEARER SHS	14.525.378,49	0,47
82.697 SAP AG	14.923.500,62	0,48	1.448.963 PKO BANK POLSKI SA	19.964.350,01	0,64
44.864 TEAMVIEWER - BEARER SHS	619.347,52	0,02	1.000.970 POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	11.344.365,40	0,36
14.997 VOLKSWAGEN AG VORZ.AKT	1.842.231,48	0,06	59.227 SANTANDER BANK POLSKA SPOLKA-BEARER SHS	7.831.839,90	0,25
<b>Frankreich</b>	<b>336.628.888,19</b>	<b>10,79</b>	<b>Schweden</b>	<b>3.980.738,55</b>	<b>0,13</b>
10.903 ACCOR SA	472.099,90	0,02	34.548 EVOLUTION AB	3.980.738,55	0,13
39.312 AIR LIQUIDE NOM. PRIME FIDELITE	7.580.926,08	0,24	<b>Schweiz</b>	<b>25.902.349,77</b>	<b>0,83</b>
694.444 AXA SA	24.177.067,86	0,78	12.481 ALCON - REG SHS	958.961,64	0,03
696.512 DANONE SA	41.714.103,68	1,34	24.692 GARMIN	3.403.609,30	0,11
817.041 ENGIE --- REGISTERED LOYALTY BONUS	12.672.305,91	0,41	88.592 HOLCIM LTD	7.437.083,24	0,24
75.000 ESSLORLUXOTTICA SA	15.727.500,00	0,50	156.143 LOGITECH - REG SHS	12.963.360,25	0,42
43.864 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	19.240.943,60	0,62	12.685 NOVARTIS AG PREFERENTIAL SHARE	1.139.335,34	0,04
400.000 MICHELIN (CGDE)	14.208.000,00	0,46	<b>Vereinigte Staaten von Amerika</b>	<b>2.501.520.305,50</b>	<b>80,19</b>
3.613.352 ORANGE SA	39.342.176,58	1,26	344.385 ABBOTT LABORATORIES - REG SHS	36.243.332,50	1,16
80.000 SAFRAN SA	16.804.000,00	0,54	28.176 ABBVIE INC	4.750.786,67	0,15
1.349.079 SOCIETE GENERALE SA	33.470.649,99	1,07	85.568 ADOBE INC	39.979.271,11	1,28
1.664.327 TOTALENERGIES SE	105.634.834,69	3,39	9.368 ADVANCED DRAINAGE SYSTEMS INC - REG SHS	1.494.022,52	0,05
552.899 VIVENDI SA	5.584.279,90	0,18	259.139 ADVANCED MICRO DEVICES INC	43.307.405,66	1,39
<b>Großbritannien</b>	<b>5.791.388,85</b>	<b>0,19</b>	87.691 ALLEGRO MICRO --- REGISTERED SHS	2.189.027,19	0,07
286.163 PEPCO GROUP NV	1.196.014,16	0,04	31.919 ALLIANT ENERGY CORP	1.489.553,33	0,05
163.418 ROYALTY PHARMA PLC -A- REG SHS	4.595.374,69	0,15	110.353 ALLSTATE CORP	17.677.937,53	0,57
<b>Irland</b>	<b>2.583.059,55</b>	<b>0,08</b>	29.077 ALLY FINANCIAL INC	1.092.810,58	0,04
883 ACCENTURE - SHS CLASS A	283.385,77	0,01	23.266 ALNYLAM PHARMACEUTICALS INC	3.219.540,46	0,10
5.349 LINDE PLC	2.299.673,78	0,07	256.530 ALPHABET INC -A-	35.850.067,50	1,15
<b>Italien</b>	<b>17.226.156,00</b>	<b>0,55</b>	263.860 ALPHABET INC -C-	37.199.373,70	1,19
42.639 FERRARI NV	17.226.156,00	0,55	1.100.236 AMAZON.COM INC	183.759.786,74	5,89
<b>Jersey</b>	<b>4.806.593,53</b>	<b>0,15</b>	9.454 AMERICAN FINANCIAL GROUP	1.194.705,48	0,04
127.391 AMCOR --- REGISTERED SHS	1.121.748,53	0,04	131.682 AMPHENOL -A-	14.064.369,17	0,45
49.964 APTIV PLC	3.684.845,00	0,12	94.714 ANALOG DEVICES INC	17.345.816,72	0,56
<b>Luxemburg</b>	<b>789.248,30</b>	<b>0,03</b>	20.119 APOLLO GLB MGMT --- REGISTERED SHS	2.094.797,73	0,07
43.093 TENARIS - REG SHS	789.248,30	0,03	978.841 APPLE INC - REG SHS	155.418.198,78	4,98
<b>Niederlande</b>	<b>85.206.820,56</b>	<b>2,73</b>	67.981 ARCH CAPITAL GROUP LTD	5.818.670,04	0,19
27.518 ASML HOLDING NV - BEARER/REG SHS	24.551.559,60	0,79	9.393 ARCHER-DANIELS MIDLAND CO	546.272,53	0,02
105.887 ASR NEDERLAND NV - REG SHS	4.806.210,93	0,15	53.532 ARROW ELECTRONICS INC	6.416.900,67	0,21
1.239.839 ING GROUP NV	18.902.585,39	0,61	83.837 AT&T INC	1.366.232,59	0,04
55.507 NN GROUP NV	2.376.809,74	0,08	64.081 ATLASSIAN CORP -A- REG SHS	11.576.707,32	0,37
			40.200 AUTODESK INC - REG SHS	9.693.411,11	0,31
			66.316 AUTOMATIC DATA PROCESSING INC	15.334.960,96	0,49

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
7.693	1.590.242,82	0,05	10.617	675.555,78	0,02
2.976	862.158,22	0,03	23.271	1.287.877,47	0,04
849.028	26.335.590,74	0,84	31.576	4.027.401,85	0,13
52.778	2.088.640,48	0,07	12.072	5.079.070,44	0,16
115.447	44.951.641,15	1,44	11.352	1.679.885,78	0,05
26.378	2.003.506,80	0,06	919	52.851,01	0,00
53.151	10.611.990,86	0,34	15.089	4.310.703,76	0,14
39.235	3.172.948,98	0,10	15.024	1.196.633,78	0,04
8.617	6.651.845,28	0,21	56.353	2.094.453,17	0,07
115.698	9.060.867,44	0,29	79.389	1.646.586,67	0,05
85.208	15.226.196,22	0,49	1.818	212.335,67	0,01
8.958	30.091.249,11	0,96	69.619	4.721.844,21	0,15
9.569	1.315.205,89	0,04	43.089	4.735.002,33	0,15
13.853	445.604,83	0,01	103.303	39.952.435,25	1,28
62.455	76.646.742,18	2,46	55.237	4.780.046,31	0,15
11.212	535.892,07	0,02	47.042	2.139.104,28	0,07
21.526	1.872.363,37	0,06	458.794	16.745.981,00	0,54
7.906	2.773.175,91	0,09	13.339	698.074,33	0,02
376	108.371,56	0,00	155.769	1.625.478,36	0,05
181.217	9.753.837,23	0,31	6.857	2.117.606,68	0,07
2.427	126.855,69	0,00	14.364	2.030.112,00	0,07
812	2.185.460,41	0,07	32.485	2.344.935,74	0,08
120.027	6.799.307,28	0,22	181.777	64.564.497,41	2,07
96.692	6.561.626,56	0,21	43.475	9.822.934,72	0,31
556.701	46.417.523,19	1,49	25.248	3.210.236,44	0,10
36.794	2.765.682,33	0,09	188.137	7.694.454,90	0,25
228.278	19.194.375,17	0,62	80.169	2.896.476,28	0,09
15.811	2.706.169,77	0,09	2.817	659.621,42	0,02
728.086	39.046.982,52	1,25	1.105	137.050,69	0,00
76.291	4.073.798,12	0,13	418.016	6.119.289,78	0,20
29.410	2.630.561,11	0,08	143.657	17.205.586,06	0,55
61.194	41.511.629,83	1,33	8.567	5.541.341,84	0,18
5.470	1.623.728,98	0,05	97.394	1.962.308,74	0,06
1.664	453.979,26	0,01	11.683	2.363.211,28	0,08
206.966	15.284.822,37	0,49	179.030	7.263.976,48	0,23
6.378	729.926,67	0,02	1.934	105.188,11	0,00
11.436	9.966.897,56	0,32	78.519	3.883.055,36	0,12
42.977	5.519.361,02	0,18	31.317	7.661.066,11	0,25
1.120	61.755,56	0,00	4.674	204.920,28	0,01
871	125.859,50	0,00	18.152	4.205.717,56	0,13
3.453	566.515,81	0,02	363.725	67.861.655,09	2,18
32.190	2.285.191,94	0,07	78.875	18.426.806,71	0,59
13.876	583.434,41	0,02	65.882	4.811.826,07	0,15
25.802	3.931.221,39	0,13	35.931	1.207.015,44	0,04
8.260	355.180,00	0,01	8	977,41	0,00
12.585	3.166.642,36	0,10	17.501	7.868.644,06	0,25
431.175	21.071.681,94	0,68	390.578	26.801.607,02	0,86
107.648	23.014.743,70	0,74	34.695	2.881.933,75	0,09
21.009	10.087.043,39	0,32	237.384	92.474.256,00	2,96
4.805	3.461.201,67	0,11	13.124	4.992.345,30	0,16
32.481	3.411.106,50	0,11	1.739	151.615,04	0,00
251	64.181,63	0,00	413.316	12.422.442,00	0,40

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
4.203	MOTOROLA SOLUTIONS INC	1.381.463,83	0,04	17.603	THE KRAFT HEINZ	601.435,83	0,02
1.868	MSA SAFETY	334.839,00	0,01	219.838	THERMO FISHER SCIENTIFIC INC - REG SHS	118.307.448,13	3,79
1.124	NETFLIX INC - REG SHS	632.073,07	0,02	18.023	THE WALT DISNEY COMPANY - REG SHS	2.041.939,15	0,07
45.908	NEUROCRINE BIOSCIENCES	5.862.621,63	0,19	1.196	TRACTOR SUPPLY CO	289.830,67	0,01
287.856	NIKE INC	25.048.802,67	0,80	16.904	TRAVELERS COS INC/THE	3.602.117,19	0,12
10.792	NORDSON	2.743.366,37	0,09	53.034	T ROWE PRICE GROUP INC	5.986.949,33	0,19
62.055	NORFOLK SOUTHERN	14.644.405,42	0,47	866.253	UBER TECH PREFERENTIAL SHARE	61.752.609,69	1,98
17.264	NORTHERN TRUST CORP	1.421.402,67	0,05	15.712	ULTRAGENYX PHARMACEUTICAL INC	679.253,04	0,02
36.522	NUTANIX -A-	2.087.164,67	0,07	174.778	UNITED AIRLINES HOLDINGS INC	7.748.491,33	0,25
318.471	NVIDIA CORP	266.442.274,78	8,54	66.094	UNITEDHEALTH GROUP INC	30.274.723,89	0,97
79	NVR INC	592.497,07	0,02	6.682	UNIVERSAL HEALTH SERVICES INC	1.128.886,78	0,04
42.312	OLD DOMINION FREIGHT LINES INC	8.592.078,44	0,28	53.084	VERISK ANALYTICS	11.586.566,04	0,37
20.378	OMNICOM GROUP INC	1.825.717,85	0,06	14.501	VISA INC -A- REG SHS	3.747.165,81	0,12
156.284	ONEOK INC (NEW)	11.601.192,85	0,37	8.011	VULCAN MATERIALS CO	2.024.409,37	0,06
28.169	ON SEMICONDUCTOR CORP	1.918.361,06	0,06	7.199	W.R.BERKLEY CORP	589.518,11	0,02
400.794	ORACLE CORP	46.614.568,83	1,49	41.244	WABTEC CORP	5.563.357,33	0,18
18.724	PACKAGING CORP OF AMERICA	3.290.222,89	0,11	70.516	WALMART INC	3.928.655,30	0,13
68	PALANTIR TCHNLG - REGISTERED SHS -A-	1.448,78	0,00	44.624	WASTE MANAGEMENT	8.807.042,22	0,28
8.623	PALO ALTO NETWORKS	2.268.567,58	0,07	10.034	WEST PHARMACEUTICAL SERVICES INC	3.676.439,02	0,12
70.579	PAYCHEX INC	8.025.093,70	0,26	13.880	WHIRLPOOL CORP	1.537.467,04	0,05
367.248	PELTON INTERAC - REGISTERED SHS -A-	1.457.090,44	0,05	9.688	WINGSTOP INC	3.286.743,70	0,11
52.606	PHINIA --- REGISTERED SHS WHEN ISSUED	1.871.896,83	0,06	701	WW GRAINGER INC	660.303,06	0,02
58.140	PINTEREST PREFERENTIAL SHARE -A-	1.866.401,67	0,06	490	ZEBRA TECHNOLOGIES -A-	136.764,44	0,00
30.690	PRINCIPAL FINANCIAL GROUP INC	2.452.642,50	0,08	94.888	ZOETIS INC -A-	14.866.665,26	0,48
37.808	PTC INC	6.614.299,56	0,21	59.247	ZSCALER INC	10.567.360,75	0,34
17.838	PULTEGROUP	1.992.240,33	0,06		<b>Summe Wertpapiervermögen</b>	<b>3.118.299.647,74</b>	<b>99,96</b>
60.304	PURE STORAGE -A-	2.902.967,56	0,09				
41.166	QUALCOMM INC	6.453.151,67	0,21				
8.109	REGENERON PHARMACEUTICALS INC	7.226.695,75	0,23				
198.784	REGIONS FINANCIAL CORP	3.872.606,81	0,12				
835	REPLIGEN CORP	142.197,41	0,00				
10.744	RESMED INC - REG SHS	1.970.031,78	0,06				
1.487	REVVITY	144.569,44	0,00				
9.171	RLI CORP	1.260.757,75	0,04				
68.184	ROBERT HALF INC	5.005.210,67	0,16				
14.068	ROLLINS	602.709,59	0,02				
7.236	SALESFORCE INC	2.017.906,00	0,06				
13.650	SAREPTA THERAPEUTICS	1.636.230,56	0,05				
50.980	SEALED AIR	1.755.977,78	0,06				
70.825	SEMPRA ENERGY	4.710.518,29	0,15				
181.495	SLB	9.210.871,25	0,30				
13.756	SNAP INC-A-	146.221,19	0,00				
3.627	SNAP ON INC	994.805,50	0,03				
14.266	SNOWFLAKE INC-CLASS A	2.134.616,30	0,07				
42.437	SOUTHWEST AIRLINES CO - REGISTERED	1.146.977,81	0,04				
44.736	SUNRUN INC	545.944,89	0,02				
400.600	SYNCHRONY FINANCIAL	15.994.325,93	0,51				
32.698	SYNOPSIS	17.302.691,67	0,55				
3.498	TELEFLEX INC	732.539,50	0,02				
16.239	TERADYNE INC	1.696.524,42	0,05				
24.786	THE CIGNA GROUP - REGISTERED SHS	8.335.210,50	0,27				
147.151	THE HARTFORD FINANCIAL SERVICES GROUP	14.040.657,92	0,45				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>378.410.144,00</b>	<b>98,56</b>			
<b>Belgien</b>			<b>Frankreich</b>		
22.698 KBC GROUPE SA/NV	2.300.931,09	0,60	2.959 AEROPORTS DE PARIS-ADP-	100.670.141,91	26,22
39 LOTUS BAKERIES NV	1.575.695,16	0,41	15.963 AIR LIQUIDE NOM. PRIME FIDELITE	376.088,90	0,10
18.814 UMICORE SA	349.050,00	0,09	19.479 AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	3.078.304,92	0,80
<b>Chile</b>			11.926 AIR LIQUIDE SA	652.264,47	0,17
36.364 ANTOFAGASTA PLC	867.257,69	0,23	1.000 AIR LIQUIDE SA	1.555.848,00	0,41
<b>Dänemark</b>			44.317 WARTSILA CORPORATION -B-	624.426,53	0,16
253 A.P. MOELLER-MAERSK AS -A-	31.807.695,44	8,28			
405 A.P. MOELLER-MAERSK AS -B-	299.672,21	0,08			
11.933 COLOPLAST AS -B-	488.345,62	0,13			
16.408 DSV A/S	1.491.665,00	0,39			
5.975 GENMAB AS	2.468.129,24	0,64			
33.799 NOVONESIS A/S	1.669.379,27	0,43			
0 NOVONESIS A/S	1.836.067,54	0,48			
158.997 NOVO NORDISK AS -B- BEARER/REG SHS	16,69	0,00			
18.183 ORSTED - REG SHS	18.785.903,75	4,89			
7.737 PANDORA	937.061,97	0,24			
749 ROCKWOOL SHS -B-	1.156.037,87	0,30			
94.593 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	227.843,01	0,06			
<b>Deutschland</b>			<b>Großbritannien</b>		
15.131 ADIDAS AG - REG SHS	2.447.573,27	0,64	89.757 3I GROUP PLC	90.323.521,66	23,52
29.406 BAYERISCHE MOTOREN WERKE AG	35.399.924,47	9,22	155.951 ABRDN PLC	2.949.031,09	0,77
9.295 BEIERSDORF AG	3.132.117,00	0,82	24.009 ADMIRAL GROUP PLC	257.379,80	0,07
5.133 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	3.145.265,76	0,82	117.176 ANGLO AMERICAN PLC - REG SHS	796.696,10	0,21
12.287 BRENNTAG - NAMEN AKT	1.254.360,25	0,33	40.353 ASHTEAD GROUP	2.675.058,39	0,70
100.585 COMMERZBK	510.220,20	0,13	30.448 ASSOCIATED BRITISH FOODS PLC	2.662.037,78	0,69
17.812 COVESTRO AG	959.368,96	0,25	142.947 ASTRAZENECA PLC	889.632,19	0,23
17.711 DEUTSCHE BOERSE AG - NAMEN-AKT	1.280.447,05	0,33	80.825 AUTO TRADER GROUP PLC	17.853.536,07	4,65
52.433 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	902.712,16	0,24	83.264 BARRATT DEVELOPMENTS PLC	661.952,92	0,17
91.407 DEUTSCHE POST AG REG SHS	3.358.891,15	0,87	570.939 BT GROUP PLC	463.189,17	0,12
21.790 EVONIK INDUSTRIES AG - NAMEN-AKT	381.764,67	0,10	30.699 BURBERRY GROUP PLC	732.247,04	0,19
16.083 GEA GROUP AG - INHABER-AKT	3.648.510,41	0,95	19.040 COCA-COLA EUROPACIFIC PARTNERS	435.556,31	0,11
12.018 HEIDELBERG MATERIALS AG	399.301,75	0,10	12.114 CRODA INTERNATIONAL PLC - REG SHS	1.233.192,59	0,32
9.123 HENKEL AG & CO KGAA	630.292,77	0,16			
16.139 HENKEL AG & CO KGAA PREFERENTIAL SHARE	1.225.235,10	0,32			
6.133 KNORR-BREMSE AG - BEARER SHS	609.051,48	0,16			
6.503 LEG IMMOBILIEN - REG SHS	1.202.355,50	0,31			
12.149 MERCK KGAA - BEARER SHS	429.923,30	0,11			
12.584 MUENCHENER RUECK - REG SHS	517.508,74	0,13			
9.374 PUMA AG	1.987.576,40	0,52			
11.872 SYMRISE AG - INHABER-AKT	5.691.743,20	1,48			
69.040 VONOVIA SE - NAMEN-AKT	393.895,48	0,10			
20.026 ZALANDO SE	1.317.198,40	0,34			
<b>Finnland</b>					
13.993 ELISA CORPORATION -A-	1.891.696,00	0,49			
23.684 KESKO CORP	530.488,74	0,14			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
16.934	ENDEAVOUR MNG --- REGISTERED	318.694,73	0,08	24.164	NN GROUP NV	1.034.702,48	0,27
1.766.594	HSBC HOLDINGS PLC (USD 0.5)	12.790.475,30	3,33	136.231	PROSUS N.V. (ZAR)	3.960.916,33	1,03
126.704	INFORMA PLC	1.231.842,39	0,32	75.592	UNIVERSAL MUSIC GROUP N.V.	2.107.504,96	0,55
14.883	INTERTEK GROUP PLC	867.790,57	0,23	22.917	WOLTERS KLUWER NV - BEARER/REG SHS	3.327.548,40	0,87
143.799	J SAINSBURY PLC	454.801,45	0,12		<b>Norwegen</b>	<b>7.316.798,75</b>	<b>1,91</b>
164.134	KINGFISHER PLC	478.800,16	0,12	28.697	AKER BP SHS	660.815,99	0,17
551.401	LEGAL & GENERAL GROUP PLC	1.640.755,76	0,43	87.339	DNB BANK ASA	1.603.432,67	0,42
5.861.978	LLOYDS BANKING GROUP PLC	3.548.932,46	0,92	84.668	EQUINOR ASA	2.069.638,13	0,54
40.704	MONDI PLC - REG SHS	664.394,78	0,17	18.839	GJENSIDIGE FORSIKRING ASA	252.762,41	0,07
343.009	NATIONAL GRID PLC	4.276.830,15	1,11	42.418	MOWI ASA - REG SHS	720.271,51	0,19
50.258	OCADO GROUP PLC	267.529,28	0,07	123.626	NORSK HYDRO ASA - REG SHS	626.755,81	0,16
65.163	PHOENIX GROUP HOLDINGS PLC - REG SHS	421.183,39	0,11	64.694	ORKLA ASA	422.624,40	0,11
253.558	PRUDENTIAL PLC	2.203.562,71	0,57	6.089	SALMAR	371.789,41	0,10
65.824	RECKITT BENCKISER GROUP PLC	3.473.862,66	0,90	57.123	TELENOR ASA	588.708,42	0,15
173.855	RELX PLC	6.962.740,75	1,81		<b>Österreich</b>	<b>1.010.248,35</b>	<b>0,26</b>
94.051	SAGE GROUP	1.392.146,22	0,36	13.010	OMV AG	570.618,60	0,15
68.632	SCHRODERS PLC	302.319,56	0,08	6.489	VERBUND AG	439.629,75	0,11
117.186	SEGRO (REIT)	1.238.817,56	0,32		<b>Portugal</b>	<b>1.090.689,35</b>	<b>0,28</b>
6.803	SPIRAX-SARCO ENGIN	799.697,64	0,21	41.215	GALP ENERGIA,SA REG.SHS -B-	631.207,73	0,16
47.592	ST JAME'S PLACE CAPITAL	258.570,49	0,07	24.999	JERONIMO MARTINS SGPS SA - REG SHS	459.481,62	0,12
326.026	TAYLOR WIMPEY PLC	522.625,45	0,14		<b>Schweden</b>	<b>22.064.286,01</b>	<b>5,75</b>
9.784	THE BERKELEY GROUP HOLDINGS	544.502,86	0,14	26.680	ALFA LAVAL AB - REG SHS	972.198,13	0,25
230.574	UNILEVER	10.721.643,80	2,79	92.426	ASSA ABLOY AB -B- REG SHS	2.457.916,92	0,64
2.122.485	VODAFONE GROUP PLC	1.749.228,53	0,46	247.693	ATLAS COPCO AB -A- REG SHS	3.877.978,39	1,01
100.707	WPP PLC	887.686,94	0,23	143.935	ATLAS COPCO AB -B-	1.971.191,57	0,51
	<b>Irland</b>	<b>9.157.791,30</b>	<b>2,39</b>	37.163	BEIJER REF - REG SHS -B-	511.683,15	0,13
9.349	CFD SMURFIT KAPPA PLC	395.182,23	0,10	26.813	BOLIDEN - REG SHS	690.177,02	0,18
14.659	CFD SMURFIT KAPPA PLC	620.686,36	0,16	38.350	EPIROC REGISTERED SHS -B-	602.083,04	0,16
64.483	CRH PLC	5.149.890,92	1,34	59.189	EPIROC - REG SHS -A-	1.030.733,28	0,27
9.254	DCC PLC	623.463,83	0,16	34.434	EQT AB	1.009.642,57	0,26
14.559	KERRY GROUP -A-	1.156.566,96	0,30	57.893	ESSITY AB REGISTERED -B-	1.274.367,91	0,33
14.350	KINGSPAN GROUP	1.212.001,00	0,32	62.481	HENNES AND MAURITZ AB	944.573,34	0,25
	<b>Italien</b>	<b>12.554.149,31</b>	<b>3,27</b>	7.358	HOLMEN - REG SHS	277.422,34	0,07
93.462	ASSICURAZIONI GENERALI SPA	2.192.618,52	0,57	28.257	HUSQVARNA -B-	224.235,49	0,06
750.009	ENEL SPA - AZ NOM	4.589.305,07	1,20	140.264	NIBE INDUSTRIER	638.402,83	0,17
55.515	FINECOBANK	770.825,78	0,20	98.321	SANDVIK AB - REG SHS	2.023.805,14	0,53
45.946	MEDIOBANCA	634.514,26	0,17	32.113	SKF AB -B-	607.610,89	0,16
18.993	MONCLER SPA	1.313.935,74	0,34	55.077	SVENSKA CELLULOSA SCA AB-SHS-B-	783.611,98	0,20
56.066	NEXI SPA - REG SHS	329.331,68	0,09	134.502	SVENSKA HANDELSBANKEN AB-A-	1.260.810,66	0,33
44.635	POSTE ITALIANE SPA	517.989,18	0,13	45.884	TELE2 AB	349.255,59	0,09
25.042	PRYSMIAN SPA - AZ NOM	1.211.782,38	0,32	234.322	TELIA COMPANY AB	556.585,77	0,14
129.745	TERNA SPA	993.846,70	0,26		<b>Schweiz</b>	<b>5.029.235,16</b>	<b>1,31</b>
	<b>Luxemburg</b>	<b>807.361,83</b>	<b>0,21</b>	21.568	COCA COLA HBC SA	631.436,97	0,16
44.082	TENARIS - REG SHS	807.361,83	0,21	17.521	DSM-FIRMENICH LTD - REG SHS	1.846.713,40	0,48
	<b>Niederlande</b>	<b>38.926.096,84</b>	<b>10,14</b>	63.904	STMICROELECTRONICS NV - BEARER/REG SHS	2.551.084,79	0,66
15.284	AKZO NOBEL NV	1.057.347,12	0,28		<b>Spanien</b>	<b>12.062.698,25</b>	<b>3,14</b>
21.292	ASML HOLDING NV - BEARER/REG SHS	18.996.722,40	4,95	19.462	ACS	754.736,36	0,20
306.454	ING GROUP NV	4.672.197,68	1,22	41.542	AMADEUS IT GROUP SA -A-	2.469.256,48	0,64
9.672	JDE PEET S NV - BEARER/REG SHS	188.217,12	0,05	565.897	IBERDROLA SA	6.504.986,02	1,69
89.142	KONINKLIJKE AHOLD DELHAIZE NV	2.471.016,24	0,64	37.421	REDEIA CORPORACION SA	591.438,91	0,15
320.232	KONINKLIJKE KPN NV - BEARER/REG SHS	1.109.924,11	0,29	112.842	REPSOL SA	1.742.280,48	0,45

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsvermögens
<b>Summe Wertpapiervermögen</b>	EUR 378.410.144,00	98,56

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>45.644.154,55</b>	<b>100,17</b>
<b>Aktien</b>	<b>45.644.154,55</b>	<b>100,17</b>
<b>Deutschland</b>	<b>6.190.951,02</b>	<b>13,59</b>
61.750 FRESENIUS SE	1.543.750,00	3,39
16.397 SAP AG	2.959.002,62	6,49
9.540 SIEMENS AG - NAMEN-AKT	1.688.198,40	3,70
<b>Frankreich</b>	<b>3.102.123,24</b>	<b>6,81</b>
2.106 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	923.796,90	2,03
1.977 LVMH MOET HENNESSY LOUIS VUITTON SE	1.648.224,90	3,62
8.352 TOTALENERGIES SE	530.101,44	1,16
<b>Niederlande</b>	<b>3.802.859,21</b>	<b>8,35</b>
82 ASR NEDERLAND NV - REG SHS	3.721,98	0,01
54.159 KONINKLIJKE AHOLD DELHAIZE NV	1.501.287,48	3,29
44.546 NN GROUP NV	1.907.459,72	4,19
13.427 PROSUS N.V. (ZAR)	390.390,03	0,86
<b>Schweiz</b>	<b>1.990.985,13</b>	<b>4,37</b>
22.167 NOVARTIS AG PREFERENTIAL SHARE	1.990.985,13	4,37
<b>Vereinigte Staaten von Amerika</b>	<b>30.557.235,95</b>	<b>67,06</b>
4.246 ALPHABET INC -A-	593.378,50	1,30
13.337 ALPHABET INC -C-	1.880.270,02	4,13
5.043 AMAZON.COM INC	842.274,39	1,85
12.828 APPLIED MATERIALS INC	2.449.554,11	5,38
7.878 AUTOMATIC DATA PROCESSING INC	1.821.714,56	4,00
3.605 BORGWARNER INC	115.960,83	0,25
8.617 ELECTRONIC ARTS INC - REG SHS	1.058.534,62	2,32
974 ELEVANCE HEALTH	467.646,26	1,03
4.712 ELI LILLY & CO	3.394.210,67	7,45
37.437 FASTENAL CO	2.673.972,39	5,87
12.508 FOX CORP -A-	362.152,93	0,79
31.735 FREEPORT-MCMORAN INC - REG SHS	1.381.647,87	3,03
13.505 HP INC	377.889,91	0,83
818 KINSLE CAPITAL GROUP	397.441,96	0,87
8.037 META PLATFORMS INC A	3.613.524,50	7,93
4.812 MICROSOFT CORP - REG SHS	1.874.541,33	4,11
3.668 NRG ENERGY - REGISTERED	229.895,30	0,50
14.770 PPG INDUSTRIES INC	1.981.641,67	4,35
12.332 PROCTER & GAMBLE CO	1.852.654,63	4,07
1.513 S&P GLOBAL INC	596.023,94	1,31
2.549 THERMO FISHER SCIENTIFIC INC - REG SHS	1.371.763,23	3,01
20.677 VERIZON COMMUNICATIONS INC	803.339,74	1,76
10.382 ZIONS BANCORPORATION NA	417.202,59	0,92
<b>Summe Wertpapiervermögen</b>	<b>45.644.154,55</b>	<b>100,17</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>92.364.030,96</b>	<b>99,89</b>
<b>Aktien</b>	<b>92.364.030,96</b>	<b>99,89</b>
<b>Deutschland</b>	<b>7.929.383,85</b>	<b>8,58</b>
11.965 ALLIANZ SE - REG SHS	3.323.877,00	3,59
8.913 HEIDELBERG MATERIALS AG	908.680,35	0,98
10.275 SAP AG	1.854.226,50	2,01
15.000 VOLKSWAGEN AG VORZ.AKT	1.842.600,00	1,99
<b>Frankreich</b>	<b>3.720.646,34</b>	<b>4,02</b>
5.373 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	2.356.866,45	2,55
21.487 TOTALENERGIES SE	1.363.779,89	1,47
<b>Großbritannien</b>	<b>5.767.228,71</b>	<b>6,24</b>
9.434 AON PREFERENTIAL SHARE	2.915.106,00	3,15
193.665 SUBSEA 7 SA - REG SHS	2.852.122,71	3,08
<b>Niederlande</b>	<b>3.119.481,30</b>	<b>3,37</b>
22.630 ASR NEDERLAND NV - REG SHS	1.027.175,70	1,11
75.480 KONINKLIJKE AHOLD DELHAIZE NV	2.092.305,60	2,26
<b>Vereinigte Staaten von Amerika</b>	<b>71.827.290,76</b>	<b>77,68</b>
18.738 ADVANCED MICRO DEVICES INC	3.131.501,50	3,39
17.311 ALPHABET INC -A-	2.419.212,25	2,62
27.488 ALPHABET INC -C-	3.875.298,96	4,19
20.387 AMAZON.COM INC	3.405.006,54	3,68
19.582 APPLE INC - REG SHS	3.109.186,44	3,36
1.845 BERKSHIRE HATHAWAY -B-	718.388,33	0,78
33.723 CONSOLIDATED EDISON INC	2.835.542,25	3,07
4.481 ELI LILLY & CO	3.227.813,67	3,49
2.310 HOME DEPOT INC	820.477,78	0,89
25.859 INTERCONTINENTAL EXCHANGE INC	3.290.557,75	3,56
226.430 INTERNATIONAL PAPER CO - REG SHS	8.180.832,04	8,85
20.637 KENVUE INC	410.064,83	0,44
5.313 META PLATFORMS INC A	2.388.783,83	2,58
17.133 MICROSOFT CORP - REG SHS	6.674.255,33	7,22
1 MOTOROLA SOLUTIONS INC	328,69	0,00
2.784 MSCI INC -A-	1.444.715,56	1,56
9.254 NVIDIA CORP	7.742.170,59	8,37
34 PALANTIR TCHNLG - REGISTERED SHS -A-	724,39	0,00
6.414 REGENERON PHARMACEUTICALS INC	5.716.121,17	6,18
4.846 THE CIGNA GROUP - REGISTERED SHS	1.629.646,98	1,76
7.642 THERMO FISHER SCIENTIFIC INC - REG SHS	4.112.598,91	4,45
2.259 UNITEDHEALTH GROUP INC	1.034.747,50	1,12
38.043 WALMART INC	2.119.488,25	2,29
3.758 WW GRAINGER INC	3.539.827,22	3,83
<b>Summe Wertpapiervermögen</b>	<b>92.364.030,96</b>	<b>99,89</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>130.364.895,93</b>	<b>100,32</b>
<b>Aktien</b>	<b>130.364.895,93</b>	<b>100,32</b>
<b>Deutschland</b>	<b>5.083.769,10</b>	<b>3,91</b>
69.364 DAIMLER TRUCK HOLDING AG - REG SHS	3.257.333,44	2,51
10.121 SAP AG	1.826.435,66	1,41
<b>Frankreich</b>	<b>31.895.529,22</b>	<b>24,54</b>
7.806 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.424.101,90	2,63
6.879 LVMH MOET HENNESSY LOUIS VUITTON SE	5.735.022,30	4,41
446.029 ORANGE SA	4.856.363,75	3,74
59.628 SANOFI	5.423.762,88	4,17
141.283 SOCIETE GENERALE SA	3.505.231,23	2,70
141.028 TOTALENERGIES SE	8.951.047,16	6,89
<b>Niederlande</b>	<b>13.581.869,38</b>	<b>10,45</b>
5.022 ASML HOLDING NV - BEARER/REG SHS	4.480.628,40	3,45
104.476 ASR NEDERLAND NV - REG SHS	4.742.165,64	3,65
285.916 ING GROUP NV	4.359.075,34	3,35
<b>Schweiz</b>	<b>3.131.634,04</b>	<b>2,41</b>
13.052 CHUBB - REG SHS	3.131.634,04	2,41
<b>Vereinigte Staaten von Amerika</b>	<b>76.672.094,19</b>	<b>59,00</b>
23.813 ABBVIE INC	4.015.136,39	3,09
73.056 AES CORP	1.212.864,89	0,93
14.275 ALPHABET INC -A-	1.994.931,25	1,54
68.025 ALPHABET INC -C-	9.590.265,28	7,38
69.939 AMAZON.COM INC	11.681.108,17	8,99
9.107 ANSYS INC	2.927.394,56	2,25
30.493 APPLE INC - REG SHS	4.841.610,78	3,73
11.111 FREEPORT-MCMORAN INC - REG SHS	483.740,02	0,37
73.656 GEN DIGITAL INC	1.527.680,00	1,18
1.578 GOLDMAN SACHS GROUP INC	610.291,50	0,47
6.703 HOME DEPOT INC	2.380.806,30	1,83
9.104 INTUITIVE SURGICAL	3.364.180,89	2,59
64.132 JOHNSON & JOHNSON	9.393.556,56	7,23
3.049 KIMBERLY-CLARK CORP	365.174,21	0,28
234.281 KINDER MORGAN INC	3.978.438,46	3,06
12.748 MCDONALD'S CORP	3.328.054,26	2,56
9.558 MICROSOFT CORP - REG SHS	3.723.372,00	2,87
91 NVIDIA CORP	76.133,30	0,06
26.464 PROCTER & GAMBLE CO	3.975.725,93	3,06
2 SAIA	1.083,33	0,00
13.380 THERMO FISHER SCIENTIFIC INC - REG SHS	7.200.546,11	5,54
<b>Summe Wertpapiervermögen</b>	<b>130.364.895,93</b>	<b>100,32</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>64.058.599,48</b>	<b>100,11</b>
<b>Aktien</b>	<b>64.058.599,48</b>	<b>100,11</b>
<b>Deutschland</b>	<b>2.382.432,92</b>	<b>3,72</b>
13.202 SAP AG	2.382.432,92	3,72
<b>Niederlande</b>	<b>11.422.254,51</b>	<b>17,85</b>
1.773 ADYEN	2.780.064,00	4,34
30.558 AKZO NOBEL NV	2.114.002,44	3,30
40.817 ASR NEDERLAND NV - REG SHS	1.852.683,63	2,90
203.634 JDE PEET S NV - BEARER/REG SHS	3.962.717,64	6,19
4.909 WOLTERS KLUWER NV - BEARER/REG SHS	712.786,80	1,11
<b>Schweden</b>	<b>625.557,88</b>	<b>0,98</b>
28.396 AAK AB - REG SHS	625.557,88	0,98
<b>Vereinigte Staaten von Amerika</b>	<b>49.628.354,17</b>	<b>77,56</b>
3.794 ADOBE INC	1.772.641,11	2,77
13.518 ALPHABET INC -A-	1.889.140,50	2,95
6.160 ALPHABET INC -C-	868.445,93	1,36
32.575 AMAZON.COM INC	5.440.628,24	8,50
3.200 AMERICAN TOWER CORP	585.451,85	0,91
9.966 APPLE INC - REG SHS	1.582.379,33	2,47
9.475 AUTOMATIC DATA PROCESSING INC	2.191.006,02	3,42
19.647 BLOCK INC -A-	1.538.651,17	2,40
2.976 CME GROUP -A-	593.243,56	0,93
11.886 CSX CORP	407.975,94	0,64
819 DIGITAL REALTY TRUST INC	109.230,33	0,17
1.975 ELEVANCE HEALTH	948.256,02	1,48
288 EXTRA SPACE STORAGE INC	39.200,00	0,06
518 IRON MOUNTAIN INC REIT	38.471,09	0,06
19.050 MERCK and CO INC - REG SHS	2.327.451,39	3,64
9.139 META PLATFORMS INC A	4.108.995,94	6,42
41.270 MICROCHIP TECHNOLOGY	3.428.084,91	5,36
7.937 MICROSOFT CORP - REG SHS	3.091.902,44	4,83
3.499 NETFLIX INC - REG SHS	1.967.636,73	3,07
5.051 NVIDIA CORP	4.225.816,26	6,60
16.859 ORACLE CORP	1.960.795,36	3,06
1.983 O REILLY AUTO	2.072.749,11	3,24
13.470 PROCTER & GAMBLE CO	2.023.618,06	3,16
10.376 REGENCY CENTERS	581.824,59	0,91
19.292 THE WALT DISNEY COMPANY - REG SHS	2.185.712,15	3,42
8.432 UNION PACIFIC CORP	1.920.075,70	3,00
64.904 VORNADO REALTY TRUST SHS OF BENEF.INT	1.728.970,44	2,70
<b>Summe Wertpapiervermögen</b>	<b>64.058.599,48</b>	<b>100,11</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>560.228.960,94</b>	<b>99,92</b>			
<b>Aktien</b>	<b>560.228.960,94</b>	<b>99,92</b>			
<b>Deutschland</b>	<b>48.247.844,19</b>	<b>8,61</b>			
21.882 ALLIANZ SE - REG SHS	6.078.819,60	1,08	33.683 META PLATFORMS INC A	15.144.251,06	2,70
74.053 BASF SE - NAMEN-AKT	3.919.625,29	0,70	252.688 METLIFE INC - REG SHS	17.339.544,15	3,09
211.955 SAP AG	38.249.399,30	6,82	61.376 MICROCHIP TECHNOLOGY	5.098.186,07	0,91
<b>Irland</b>	<b>2.864.596,44</b>	<b>0,51</b>	108.264 MICROSOFT CORP - REG SHS	42.174.842,67	7,52
6.663 LINDE PLC	2.864.596,44	0,51	279.545 MONSTER BEVERAGE CORP	15.343.914,44	2,74
<b>Niederlande</b>	<b>39.136.345,03</b>	<b>6,98</b>	11.808 MOTOROLA SOLUTIONS INC	3.881.114,67	0,69
13.913 ADYEN	21.815.584,00	3,89	13.853 NETFLIX INC - REG SHS	7.790.131,94	1,39
7.256 FERROVIAL INTERNATIONAL SE	266.150,08	0,05	242.407 NEWMONT CORPORATION - REG SHS	8.044.321,19	1,43
313.885 JDE PEET S NV - BEARER/REG SHS	6.108.202,10	1,09	17.692 NORTHERN TRUST CORP	1.456.641,33	0,26
415.818 STELLANTIS --- BEARER AND REGISTERED SHS	10.946.408,85	1,95	37.436 NVIDIA CORP	31.320.066,81	5,59
<b>Schweiz</b>	<b>18.618.467,97</b>	<b>3,32</b>	4.607 O REILLY AUTO	4.815.509,41	0,86
17.755 ALCON - REG SHS	1.364.182,68	0,24	235.232 PAYPAL HOLDINGS	14.590.918,22	2,60
14.330 GARMIN	1.975.284,35	0,35	2.351 PEPSICO INC	380.970,84	0,07
535.784 UBS GROUP NAMEN-AKT	15.279.000,94	2,73	23.181 PROCTER & GAMBLE CO	3.482.515,97	0,62
<b>Vereinigte Staaten von Amerika</b>	<b>451.361.707,31</b>	<b>80,50</b>	1.973 PRUDENTIAL FINANCIAL INC	214.472,41	0,04
126.128 ALPHABET INC -A-	17.626.388,00	3,14	43.328 REGENCY CENTERS	2.429.577,48	0,43
207.574 ALPHABET INC -C-	29.264.090,04	5,22	525 REVVITY	51.041,67	0,01
201.450 AMAZON.COM INC	33.645.880,56	6,00	40.235 RTX CORPORATION	3.633.444,03	0,65
9.051 AMEREN CORPORATION	619.825,89	0,11	1.249 SERVICENOW INC	881.701,48	0,16
74.026 AMERICAN ELECTRIC POWER CO INC	5.901.517,22	1,05	25.334 SHERWIN WILLIAMS CO	8.147.461,31	1,45
43.988 APPLE INC - REG SHS	6.984.316,89	1,25	28.264 SYNOPSIS	14.956.366,67	2,67
11.714 AUTOMATIC DATA PROCESSING INC	2.708.754,04	0,48	10.572 THE TRADE DESK -A-	855.744,67	0,15
21.527 AVANTOR - REGISTERED SHS	509.671,66	0,09	757.171 VICI PROPERTIES	20.885.300,08	3,72
3.966 BECTON DICKINSON and CO. - REG SHS	908.691,39	0,16	232.568 W.R.BERKLEY CORP	19.044.735,11	3,40
15.822 BERKSHIRE HATHAWAY -B-	6.160.618,00	1,10	40.815 WALMART INC	2.273.924,58	0,41
6.342 BLACKSTONE INC - REGISTERED SHS	771.433,83	0,14	12.840 WEST PHARMACEUTICAL SERVICES INC	4.704.552,22	0,84
11.584 CONSTELLATION ENERGY	1.982.687,41	0,35	31 WW GRAINGER INC	29.200,28	0,01
95.605 CORNING INC	2.917.722,96	0,52	109.798 XCEL ENERGY INC	5.464.483,80	0,97
546.315 CSX CORP	18.751.756,53	3,34	<b>Summe Wertpapiervermögen</b>	<b>560.228.960,94</b>	<b>99,92</b>
39.297 DISCOVER FINANCIAL SERVICES - SHS WI	4.769.855,31	0,85			
5.604 DOW - REGISTERED SHS	300.592,33	0,05			
6.822 ELEVANCE HEALTH	3.275.444,33	0,58			
5.044 EMCOR GROUP	1.635.563,70	0,29			
5.377 FEDERAL REALTY INVESTMENT TRUST	508.425,22	0,09			
26.830 FIDELITY NATIONAL INFO SERVICES INC	1.842.823,52	0,33			
83.857 GEN DIGITAL INC	1.739.256,30	0,31			
3.957 GOLDMAN SACHS GROUP INC	1.530.369,75	0,27			
128.576 HALLIBURTON	4.693.024,00	0,84			
3.226 HCA INC	996.266,46	0,18			
257.686 INTEL CORP	10.538.880,20	1,88			
5.712 INTERCONTINENTAL EXCHANGE INC	726.852,00	0,13			
77.394 JOHNSON & JOHNSON	11.336.071,17	2,02			
7.007 KLA CORPORATION - REG SHS	4.532.296,29	0,81			
1.513 LAM RESEARCH CORP	1.361.097,60	0,24			
280.157 MARVELL TECH --- REGISTERED SHS	18.386.600,15	3,28			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>413.174.556,74</b>	<b>100,01</b>			
<b>Belgien</b>	<b>12.170.207,05</b>	<b>2,95</b>			
82.397 AEDIFICA SA	4.692.509,15	1,14	4.676 HOME DEPOT INC	1.660.845,93	0,40
74.450 ANHEUSER-BUSCH INBEV	4.203.447,00	1,02	133.474 JOHNSON & JOHNSON	19.550.233,39	4,73
53.986 COFINIMMO SA	3.274.250,90	0,79	15.595 KLA CORPORATION - REG SHS	10.087.221,44	2,44
<b>Bermudas</b>	<b>2.895.861,11</b>	<b>0,70</b>	9.985 LAM RESEARCH CORP	8.982.524,49	2,17
7.868 EVEREST GROUP LTD	2.895.861,11	0,70	194.929 LIBERTY BROADBAND CORP -C-	10.329.432,10	2,50
<b>Deutschland</b>	<b>47.470.977,09</b>	<b>11,49</b>	10.495 LOWE'S CO INC	2.475.362,36	0,60
740.068 DEUTSCHE BANK AG PREFERENTIAL SHARE	10.791.671,58	2,61	1.412 MICROCHIP TECHNOLOGY	117.287,52	0,03
75.120 DEUTSCHE POST AG REG SHS	2.998.414,80	0,73	43.305 MICROSOFT CORP - REG SHS	16.869.703,33	4,08
718.127 E.ON SE	9.253.066,40	2,24	2.740 MOTOROLA SOLUTIONS INC	900.597,41	0,22
110.962 INFINEON TECHNOLOGIES AG - NAMEN-AKT	3.496.967,43	0,85	3.577 NVIDIA CORP	2.992.624,19	0,72
59.302 MERCEDES-BENZ GROUP	4.377.080,62	1,06	199.913 PAYPAL HOLDINGS	12.400.159,14	3,00
91.731 SAP AG	16.553.776,26	4,01	15.765 PINTEREST PREFERENTIAL SHARE -A-	506.085,69	0,12
<b>Frankreich</b>	<b>21.980.370,85</b>	<b>5,32</b>	17.175 PROLOGIS	2.070.859,72	0,50
500.000 ENGIE --- REGISTERED LOYALTY BONUS	7.755.000,00	1,88	44.615 QUALCOMM INC	6.993.814,35	1,69
1.274 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	558.840,10	0,14	5.732 REGENERON PHARMACEUTICALS INC	5.108.326,56	1,24
300.000 ORANGE SA	3.266.400,00	0,79	8.559 SIMON PROPERTY GROUP - REGISTERED	1.240.183,25	0,30
150.000 SOCIETE GENERALE SA	3.721.500,00	0,90	4.429 SNAP ON INC	1.214.776,28	0,29
105.225 TOTALENERGIES SE	6.678.630,75	1,62	122.904 TEXAS INSTRUMENTS INC	19.825.098,00	4,80
<b>Großbritannien</b>	<b>735.478,36</b>	<b>0,18</b>	177.160 THE TRADE DESK -A-	14.340.117,78	3,47
22.391 ROYALTY PHARMA PLC -A- REG SHS	629.643,21	0,15	119.706 TJX COS INC	11.241.280,11	2,72
3.419 SHELL PLC	105.835,15	0,03	104.486 VICI PROPERTIES	2.882.072,17	0,70
<b>Niederlande</b>	<b>41.188.435,50</b>	<b>9,97</b>	1 WARNER BROS DISCOVERY INC	8,08	0,00
1.014.450 PROSUS N.V. (ZAR)	29.495.133,75	7,14	26.043 WELLTOWER OP --- REGISTERED SH	2.253.201,78	0,55
444.190 STELLANTIS --- BEARER AND REGISTERED SHS	11.693.301,75	2,83	22.119 WEYERHAEUSER CO	735.456,75	0,18
<b>Schweiz</b>	<b>6.342.206,75</b>	<b>1,54</b>	<b>Summe Wertpapiervermögen</b>	<b>413.174.556,74</b>	<b>100,01</b>
26.433 CHUBB - REG SHS	6.342.206,75	1,54			
<b>Vereinigte Staaten von Amerika</b>	<b>280.391.020,03</b>	<b>67,87</b>			
21.078 ALLSTATE CORP	3.376.578,50	0,82			
21.499 ALPHABET INC -A-	3.004.485,25	0,73			
205.524 ALPHABET INC -C-	28.975.078,00	7,01			
99.722 AMAZON.COM INC	16.655.420,70	4,03			
80.003 AMERICAN HOMES 4 RENT	2.724.546,61	0,66			
1.024 AMERIPRISE FINANCIAL INC	415.706,07	0,10			
30.827 APARTMENT INCOME REIT CORP	926.808,05	0,22			
143.343 APPLE INC - REG SHS	22.759.683,00	5,51			
6.870 CHIPOTLE MEXICAN GRILL -A-	18.490.286,94	4,48			
21.498 CINCINNATI FINANCIAL CORP	2.471.672,83	0,60			
20.323 CONSTELLATION ENERGY	3.478.431,99	0,84			
11.247 DR HORTON	1.713.605,42	0,41			
4.969 ECOLAB INC	1.062.353,80	0,26			
43.562 ELECTRONIC ARTS INC - REG SHS	5.351.269,02	1,30			
1.995 ELEVANCE HEALTH	957.858,61	0,23			
116.496 FASTENAL CO	8.320.834,67	2,01			
12.745 GOLDMAN SACHS GROUP INC	4.929.128,75	1,19			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>220.732.260,13</b>	<b>99,42</b>
<b>Aktien</b>	<b>220.732.260,13</b>	<b>99,42</b>
<b>Deutschland</b>	<b>16.384.189,94</b>	<b>7,38</b>
35.135 ADIDAS AG - REG SHS	7.272.945,00	3,28
50.489 SAP AG	9.111.244,94	4,10
<b>Frankreich</b>	<b>36.360.353,97</b>	<b>16,38</b>
220.207 AXA SA	7.666.506,71	3,45
100.000 DANONE SA	5.989.000,00	2,70
7.140 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	3.131.961,00	1,41
300.000 ORANGE SA	3.266.400,00	1,47
44.344 SANOFI	4.033.530,24	1,82
162.293 SOCIETE GENERALE SA	4.026.489,33	1,81
129.927 TOTALENERGIES SE	8.246.466,69	3,71
<b>Irland</b>	<b>1.966.690,81</b>	<b>0,89</b>
6.128 ACCENTURE - SHS CLASS A	1.966.690,81	0,89
<b>Niederlande</b>	<b>32.765.214,85</b>	<b>14,76</b>
304.649 KONINKLIJKE AHOLD DELHAIZE NV	8.444.870,28	3,80
18.439 LYONDELLBASELL -A-	1.746.241,59	0,79
350.084 STELLANTIS --- BEARER AND REGISTERED SHS	9.222.962,98	4,15
91.950 WOLTERS KLUWER NV - BEARER/REG SHS	13.351.140,00	6,01
<b>Schweiz</b>	<b>3.284.441,22</b>	<b>1,48</b>
24.423 TE CONNECTIVITY LTD REG SHS	3.284.441,22	1,48
<b>Vereinigte Staaten von Amerika</b>	<b>129.971.369,34</b>	<b>58,54</b>
11.048 ADOBE INC	5.161.871,11	2,32
56.024 ALPHABET INC -A-	7.829.354,00	3,53
77.536 ALPHABET INC -C-	10.931.140,15	4,92
112.402 AMAZON.COM INC	18.773.215,52	8,46
19.380 CBRE GROUP	1.744.917,78	0,79
5.965 CME GROUP -A-	1.189.078,56	0,54
45.167 DISCOVER FINANCIAL SERVICES - SHS WI	5.482.353,73	2,47
56.835 FREEPORT-MCMORAN INC - REG SHS	2.474.427,50	1,11
2.334 HOME DEPOT INC	829.002,22	0,37
114.631 JOHNSON & JOHNSON	16.790.257,31	7,56
9.013 JONES LANG LASALLE INC	1.628.098,31	0,73
14.772 MICROSOFT CORP - REG SHS	5.754.514,67	2,59
185.368 NEWS CORP -A-	4.493.457,63	2,02
50.801 NEWS CORP -B-	1.272.847,28	0,57
2.873 NVIDIA CORP	2.403.636,93	1,08
3.420 O REILLY AUTO	3.574.786,67	1,61
141.892 PAYPAL HOLDINGS	8.801.245,44	3,96
95.313 PEPSICO INC	15.445.118,64	6,96
10.308 PRINCIPAL FINANCIAL GROUP INC	823.781,00	0,37
56.707 TEXAS INSTRUMENTS INC	9.147.154,14	4,12
3.291 THERMO FISHER SCIENTIFIC INC - REG SHS	1.771.076,03	0,80
3.875 WW GRAINGER INC	3.650.034,72	1,64
<b>Summe Wertpapiervermögen</b>	<b>220.732.260,13</b>	<b>99,42</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>274.219.957,66</b>	<b>100,93</b>	75.790 REGENCY CENTERS	4.249.854,07	1,56
<b>Aktien</b>	<b>274.219.957,66</b>	<b>100,93</b>	11.467 THERMO FISHER SCIENTIFIC INC - REG SHS	6.171.050,99	2,27
<b>Deutschland</b>	<b>27.701.075,30</b>	<b>10,20</b>	79.262 THE WALT DISNEY COMPANY - REG SHS	8.980.091,04	3,31
1.414 ADIDAS AG - REG SHS	292.698,00	0,11	133.418 VERIZON COMMUNICATIONS INC	5.183.536,37	1,91
40.263 ALLIANZ SE - REG SHS	11.185.061,40	4,12	13.194 WALMART INC	735.076,83	0,27
467.159 COMMERZBK	5.946.934,07	2,19			
105.345 GEA GROUP AG - INHABER-AKT	4.128.470,55	1,52	<b>Summe Wertpapiervermögen</b>	<b>274.219.957,66</b>	<b>100,93</b>
34.068 SAP AG	6.147.911,28	2,26			
<b>Frankreich</b>	<b>61.257.078,81</b>	<b>22,55</b>			
3.931 ACCOR SA	170.212,30	0,06			
216.353 CARREFOUR SA	3.434.603,88	1,26			
236.902 COMPAGNIE DE SAINT-GOBAIN SA	17.040.360,86	6,27			
113.662 ENGIE SA	1.762.897,62	0,65			
42.332 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.568.931,80	6,83			
101 LVMH MOET HENNESSY LOUIS VUITTON SE	84.203,70	0,03			
121.963 ORANGE SA	1.327.933,14	0,49			
84.585 SANOFI	7.693.851,60	2,83			
176.053 TOTALENERGIES SE	11.174.083,91	4,11			
<b>Niederlande</b>	<b>15.456.606,93</b>	<b>5,69</b>			
170.601 JDE PEET S NV - BEARER/REG SHS	3.319.895,46	1,22			
143.286 NN GROUP NV	6.135.506,52	2,26			
227.966 STELLANTIS --- BEARER AND REGISTERED SHS	6.001.204,95	2,21			
<b>Vereinigte Staaten von Amerika</b>	<b>169.805.196,62</b>	<b>62,50</b>			
46.234 AMAZON.COM INC	7.721.934,19	2,84			
50.023 AMERICAN WATER WORKS CO INC	5.660.472,99	2,08			
12.478 AMERICAN INTL	903.153,02	0,33			
53.517 ANALOG DEVICES INC	9.801.043,92	3,61			
48.688 APPLE INC - REG SHS	7.730.572,44	2,85			
72.522 AT&T INC	1.181.840,00	0,43			
29.623 AUTODESK INC - REG SHS	7.142.983,02	2,63			
1.732 AUTOMATIC DATA PROCESSING INC	400.508,96	0,15			
14.997 BLOCK INC -A-	1.174.487,28	0,43			
984 BOOKING HOLDINGS INC	3.305.401,78	1,22			
54.517 C.H.ROBINSON WORLWIDE INC	3.843.448,50	1,41			
31.659 CF INDUSTRIES HOLDINGS INC	2.439.208,69	0,90			
31.922 CME GROUP -A-	6.363.414,24	2,34			
68.479 DIGITAL REALTY TRUST INC	9.133.069,59	3,36			
18.578 ELI LILLY & CO	13.382.352,67	4,93			
10.291 EMERSON ELECTRIC CO - REG SHS	1.080.745,57	0,40			
7.398 GOLDMAN SACHS GROUP INC	2.861.176,50	1,05			
84.210 HOLOGIC INC	6.078.714,44	2,24			
26.376 INTERCONTINENTAL EXCHANGE INC	3.356.346,00	1,24			
2.857 IRON MOUNTAIN INC REIT	212.185,16	0,08			
53.981 MICROSOFT CORP - REG SHS	21.028.598,44	7,74			
24.072 NEXTERA ENERGY	1.424.482,89	0,52			
143.235 NIKE INC	12.464.097,50	4,59			
12.813 NVIDIA CORP	10.719.735,44	3,95			
31.322 PEPSICO INC	5.075.614,09	1,87			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>292.152.121,62</b>	<b>99,21</b>			
<b>Aktien</b>	<b>292.152.121,62</b>	<b>99,21</b>			
<b>Deutschland</b>	<b>9.491.637,63</b>	<b>3,22</b>			
132.317 BASF SE - NAMEN-AKT	7.003.538,81	2,38	83.271 QUALCOMM INC	13.053.500,28	4,43
31.698 MERCEDES-BENZ GROUP	2.339.629,38	0,79	6.655 REGENERON PHARMACEUTICALS INC	5.930.899,03	2,01
839 SIEMENS AG - NAMEN-AKT	148.469,44	0,05	4.596 SERVICENOW INC	3.244.435,56	1,10
<b>Frankreich</b>	<b>55.060.257,54</b>	<b>18,70</b>	65.889 SLB	3.343.866,75	1,14
3.937 ACCOR SA	170.472,10	0,06	100.851 TEXAS INSTRUMENTS INC	16.267.826,58	5,52
83.483 AIR LIQUIDE NOM. PRIME FIDELITE	16.098.861,72	5,47	3.759 THE HARTFORD FINANCIAL SERVICES GROUP	358.671,25	0,12
114.480 ENGIE --- REGISTERED LOYALTY BONUS	1.775.584,80	0,60	75.128 THE KRAFT HEINZ	2.566.873,33	0,87
30.033 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	13.173.975,45	4,47	192.410 THE WALT DISNEY COMPANY - REG SHS	21.799.340,37	7,40
122.840 ORANGE SA	1.337.481,92	0,45	4.428 TRAVELERS COS INC/THE	943.574,00	0,32
80.450 SANOFI	7.317.732,00	2,48	84.463 T ROWE PRICE GROUP INC	9.534.934,22	3,24
239.265 TOTALENERGIES SE	15.186.149,55	5,16	6.479 ULTA BEAUTY RG PREFERENTIAL SHARE	3.136.795,85	1,07
<b>Großbritannien</b>	<b>2.181.089,30</b>	<b>0,74</b>	4.872 UNION PACIFIC CORP	1.109.417,56	0,38
70.460 SHELL PLC	2.181.089,30	0,74	704 UNITEDHEALTH GROUP INC	322.471,11	0,11
<b>Niederlande</b>	<b>128.396,64</b>	<b>0,04</b>	21.596 VERTEX PHARMACEUTICALS INC	8.358.651,81	2,84
28 ASML HOLDING NV - BEARER/REG SHS	24.981,60	0,01	29.128 WESTROCK COMPANY - REG SHS	1.333.684,81	0,45
29.837 KONINKLIJKE KPN NV - BEARER/REG SHS	103.415,04	0,04	4.124 WW GRAINGER INC	3.884.578,89	1,32
<b>Schweden</b>	<b>3.217.552,66</b>	<b>1,09</b>	<b>Summe Wertpapiervermögen</b>	<b>292.152.121,62</b>	<b>99,21</b>
470.929 SSAB - REG SHS -B-	3.217.552,66	1,09			
<b>Vereinigte Staaten von Amerika</b>	<b>222.073.187,85</b>	<b>75,41</b>			
61.975 ADVANCED MICRO DEVICES INC	10.357.284,95	3,52			
75.534 ALPHABET INC -A-	10.555.876,50	3,58			
107.699 ALPHABET INC -C-	15.183.564,57	5,16			
60.515 AMAZON.COM INC	10.107.125,65	3,43			
10.449 AMPHENOL -A-	1.116.011,25	0,38			
73.427 APPLE INC - REG SHS	11.658.575,89	3,96			
1.237 AUTOMATIC DATA PROCESSING INC	286.044,80	0,10			
11.812 BERKSHIRE HATHAWAY -B-	4.599.242,81	1,56			
318 CHENIERE ENERGY INC	47.488,00	0,02			
70.343 CMS ENERGY CORP	3.930.089,46	1,33			
4.962 ELEVANCE HEALTH	2.382.403,22	0,81			
6.280 EPAM SYSTEMS	1.605.819,26	0,55			
1.433 GOLDMAN SACHS GROUP INC	554.212,75	0,19			
13.682 INTERCONTINENTAL EXCHANGE INC	1.741.034,50	0,59			
914 IQVIA HOLDINGS INC	214.019,87	0,07			
47.494 JOHNSON & JOHNSON	6.956.551,72	2,36			
4.394 KLA CORPORATION - REG SHS	2.842.144,98	0,97			
150.272 MARVELL TECH --- REGISTERED SHS	9.862.295,70	3,35			
3.110 MERCK and CO INC - REG SHS	379.967,13	0,13			
27.487 META PLATFORMS INC A	12.358.460,61	4,20			
22.164 MICROSOFT CORP - REG SHS	8.634.109,33	2,93			
12.618 MOTOROLA SOLUTIONS INC	4.147.349,67	1,41			
4.851 O REILLY AUTO	5.070.552,67	1,72			
26 PALANTIR TCHNLG - REGISTERED SHS -A-	553,94	0,00			
21.093 PRUDENTIAL FINANCIAL INC	2.292.887,22	0,78			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.118.716.680,79</b>	<b>99,80</b>	<b>Schweiz</b>	<b>200.353,90</b>	<b>0,02</b>
<b>Aktien</b>	<b>1.118.716.680,79</b>	<b>99,80</b>	5.017 STMICROELECTRONICS NV - BEARER/REG SHS	200.353,90	0,02
<b>Deutschland</b>	<b>311.482.329,67</b>	<b>27,79</b>	<b>Vereinigte Staaten von Amerika</b>	<b>109.467.657,21</b>	<b>9,77</b>
130.977 ALLIANZ SE - REG SHS	36.385.410,60	3,25	10.778 ALBEMARLE - REGISTERED SHS	1.314.716,41	0,12
2.624 BRENNTAG - NAMEN AKT	204.881,92	0,02	34.468 AMAZON.COM INC	5.756.794,30	0,51
281.252 COVESTRO AG	14.253.851,36	1,27	38.806 APPLIED MATERIALS INC	7.410.149,43	0,66
1.875.069 DEUTSCHE BANK AG PREFERENTIAL SHARE	27.342.256,16	2,44	50.749 AT&T INC	827.020,74	0,07
180.322 DEUTSCHE BOERSE AG - NAMEN-AKT	34.198.067,30	3,05	34.818 BEST BUY CO INC	2.644.556,06	0,24
778.145 DEUTSCHE POST AG REG SHS	31.059.657,68	2,77	24.506 BOSTON SCIENTIF CORP	1.554.088,83	0,14
365.556 HEIDELBERG MATERIALS AG	37.268.434,20	3,32	35.242 CHARLES SCHWAB CORP/THE	2.360.561,37	0,21
280.781 MERCEDES-BENZ GROUP	20.724.445,61	1,85	11.885 CORTEVA - REGISTERED SHS	634.636,99	0,06
67.009 MUENCHENER RUECK - REG SHS	30.308.170,70	2,70	3.031 ELECTRONIC ARTS INC - REG SHS	372.335,90	0,03
410.744 SAP AG	74.122.862,24	6,61	15.649 EXPEDITORS INTERNATIONAL OF WASHINGTON	1.761.526,79	0,16
50.602 SYMRISE AG - INHABER-AKT	5.614.291,90	0,50	3.955 HOME DEPOT INC	1.404.757,41	0,13
<b>Frankreich</b>	<b>259.536.300,13</b>	<b>23,15</b>	24.095 INTL FLAVORS & FRAG	1.918.452,82	0,17
8.370 ACCOR SA	362.421,00	0,03	2.043 LAM RESEARCH CORP	1.837.886,58	0,16
154.904 AIR LIQUIDE NOM. PRIME FIDELITE	29.871.687,36	2,66	36.956 NASDAQ INC	2.159.188,52	0,19
173.892 AXA SA	6.054.049,98	0,54	786.725 NEWMONT CORPORATION - REG SHS	26.107.614,81	2,33
893.393 ENGIE --- REGISTERED LOYALTY BONUS	13.856.525,43	1,24	18.156 NEXTERA ENERGY	1.074.398,11	0,10
99.748 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	43.754.460,20	3,90	1.141 NORTHERN TRUST CORP	93.942,33	0,01
29.655 LVMH MOET HENNESSY LOUIS VUITTON SE	24.723.373,50	2,21	3.988 PARKER-HANNIFIN CORP - REG SHS	2.052.306,04	0,18
38.292 MICHELIN (CGDE)	1.360.131,84	0,12	15.904 PHILLIPS 66	2.405.332,74	0,21
261.167 ORANGE SA	2.843.586,30	0,25	17.431 PROCTER & GAMBLE CO	2.618.684,95	0,23
27.000 RENAULT SA	1.263.465,00	0,11	16.607 QUALCOMM INC	2.603.301,02	0,23
259.016 SANOFI	23.560.095,36	2,10	8.211 THE CIGNA GROUP - REGISTERED SHS	2.761.252,86	0,25
297.847 SCHNEIDER ELECTRIC SE	62.443.623,55	5,57	103.982 THE WALT DISNEY COMPANY - REG SHS	11.780.775,48	1,05
705.623 TOTALENERGIES SE	44.785.891,81	4,00	23.794 TJX COS INC	2.234.432,85	0,20
461.088 VIVENDI SA	4.656.988,80	0,42	2.491 ULTA BEAUTY RG PREFERENTIAL SHARE	1.206.013,04	0,11
<b>Irland</b>	<b>92.055.543,41</b>	<b>8,21</b>	7.065 UNITEDHEALTH GROUP INC	3.236.162,50	0,29
38.016 ACCENTURE - SHS CLASS A	12.200.672,00	1,09	410.445 VERIZON COMMUNICATIONS INC	15.946.548,33	1,42
185.741 LINDE PLC	79.854.871,41	7,12	7.136 WASTE MANAGEMENT	1.408.368,89	0,13
<b>Italien</b>	<b>88.871.318,06</b>	<b>7,93</b>	2.104 WW GRAINGER INC	1.981.851,11	0,18
127.039 FERRARI NV	51.323.756,00	4,58	<b>Summe Wertpapiervermögen</b>	<b>1.118.716.680,79</b>	<b>99,80</b>
11.164.901 INTESA SANPAOLO SPA - AZ NOM	37.547.562,06	3,35			
<b>Niederlande</b>	<b>252.488.944,84</b>	<b>22,52</b>			
104.162 ASML HOLDING NV - BEARER/REG SHS	92.933.336,40	8,29			
955.444 FERROVIAL INTERNATIONAL SE	35.045.685,92	3,13			
2.380.723 KONINKLIJKE KPN NV - BEARER/REG SHS	8.251.585,92	0,74			
26.012 LYONDELLBASELL -A-	2.463.432,74	0,22			
922.053 NN GROUP NV	39.482.309,46	3,52			
2.179.200 STELLANTIS --- BEARER AND REGISTERED SHS	57.411.024,00	5,12			
116.402 WOLTERS KLUWER NV - BEARER/REG SHS	16.901.570,40	1,51			
<b>Schweden</b>	<b>4.614.233,57</b>	<b>0,41</b>			
25.760 BOLIDEN - REG SHS	663.072,39	0,06			
31.936 SANDVIK AB - REG SHS	657.359,47	0,06			
482.089 SSAB - REG SHS -B-	3.293.801,71	0,29			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>301.685.382,20</b>	<b>99,93</b>	1.083 EMERSON ELECTRIC CO - REG SHS	122.833,86	0,04
<b>Aktien</b>	<b>301.685.382,20</b>	<b>99,93</b>	16.678 EXTRA SPACE STORAGE INC	2.451.666,00	0,81
<b>Britische Virgin Inseln</b>	<b>1.245.704,70</b>	<b>0,41</b>	317 FEDERAL REALTY INVESTMENT TRUST	32.372,04	0,01
27.499 CAPRI HOLDINGS LTD	1.245.704,70	0,41	23.823 FISERV INC	3.807.391,86	1,26
<b>Deutschland</b>	<b>53.864.175,01</b>	<b>17,84</b>	69.840 GILEAD SCIENCES INC	5.115.780,00	1,69
26.812 ADIDAS AG - REG SHS	5.994.090,72	1,99	83.161 INTEL CORP	3.673.221,37	1,22
48.838 BAYER AG REG SHS	1.499.541,49	0,50	15.976 INTERCONTINENTAL EXCHANGE INC	2.195.581,68	0,73
23.949 COVESTRO AG	1.310.834,15	0,43	32.289 INTUITIVE SURGICAL	12.886.217,01	4,27
271.137 E.ON SE	3.773.088,27	1,25	3.548 IRON MOUNTAIN INC REIT	284.585,08	0,09
76.799 MERCEDES-BENZ GROUP	6.122.016,93	2,03	30.991 JOHNSON & JOHNSON	4.902.466,29	1,62
14.869 MERCK KGAA - BEARER SHS	2.627.173,87	0,87	66.756 KIMCO REALTY	1.309.085,16	0,43
262.578 RWE AG	8.921.560,19	2,96	284 LOWE'S CO INC	72.343,32	0,02
70.204 SAP AG	13.682.534,95	4,53	2.642 MCDONALD'S CORP	744.911,90	0,25
27.193 SIEMENS AG - NAMEN-AKT	5.197.039,14	1,72	42.404 MERCK and CO INC - REG SHS	5.595.207,80	1,85
48.714 TEAMVIEWER - BEARER SHS	726.296,51	0,24	12.866 META PLATFORMS INC A	6.247.472,28	2,07
30.226 VOLKSWAGEN AG VORZ.AKT	4.009.998,79	1,33	10.442 MICROSOFT CORP - REG SHS	4.393.158,24	1,46
<b>Großbritannien</b>	<b>2.997.287,63</b>	<b>0,99</b>	15.152 NVIDIA CORP	13.690.741,12	4,54
7.268 AON PREFERENTIAL SHARE	2.425.476,96	0,80	51 NVR INC	413.097,96	0,14
17.104 SHELL PLC	571.810,67	0,19	4.579 O REILLY AUTO	5.169.141,52	1,71
<b>Israel</b>	<b>1.269.601,41</b>	<b>0,42</b>	15.642 PACCAR INC	1.937.887,38	0,64
7.741 CHECK POINT SOFTWARE TECHNOLOGIES	1.269.601,41	0,42	153.646 PAYPAL HOLDINGS	10.292.745,54	3,41
<b>Jersey</b>	<b>846.440,55</b>	<b>0,28</b>	48.488 PEPSICO INC	8.485.884,88	2,81
10.627 APTIV PLC	846.440,55	0,28	9.392 PRINCIPAL FINANCIAL GROUP INC	810.623,52	0,27
<b>Niederlande</b>	<b>14.560.782,53</b>	<b>4,82</b>	279 PROCTER & GAMBLE CO	45.267,75	0,01
5.734 ASML HOLDING NV - BEARER/REG SHS	5.525.144,78	1,83	4.476 PUBLIC STORAGE INC	1.298.308,56	0,43
287.750 PROSUS N.V. (ZAR)	9.035.637,75	2,99	34.496 REGENCY CENTERS	2.089.077,76	0,69
<b>Schweiz</b>	<b>3.494.762,62</b>	<b>1,16</b>	9.466 ROYAL CARIBBEAN CRUISES	1.315.868,66	0,44
113.472 UBS GROUP NAMEN-AKT	3.494.762,62	1,16	8.535 SIMON PROPERTY GROUP - REGISTERED	1.335.642,15	0,44
<b>Vereinigte Staaten von Amerika</b>	<b>223.406.627,75</b>	<b>74,00</b>	74.544 STARBUCKS CORP	6.812.576,16	2,26
36.388 AFLAC INC	3.124.273,68	1,03	4.970 STRYKER CORP	1.778.613,90	0,59
75.692 ALPHABET INC -A-	11.424.193,56	3,78	770 SYNOPSIS	440.055,00	0,15
91.218 ALPHABET INC -C-	13.888.852,68	4,60	6.143 UNITEDHEALTH GROUP INC	3.038.942,10	1,01
109.009 AMAZON.COM INC	19.663.043,42	6,51	32.518 UNITED PARCEL SERVICE INC	4.833.150,34	1,60
671 AMERICAN INTL	52.452,07	0,02	5.250 VALERO ENERGY CORP	896.122,50	0,30
40.598 APARTMENT INCOME REIT CORP	1.318.217,06	0,44	66.432 VERIZON COMMUNICATIONS INC	2.787.486,72	0,92
19.756 APPLE INC - REG SHS	3.387.758,88	1,12	8.753 VERTEX PHARMACEUTICALS INC	3.658.841,53	1,21
54.391 ARCH CAPITAL GROUP LTD	5.027.904,04	1,67	2.354 VICI PROPERTIES	70.125,66	0,02
28.741 ATLISSIAN CORP -A- REG SHS	5.607.656,51	1,86	13.951 WELLTOWER OP --- REGISTERED SH	1.303.581,44	0,43
17.151 AUTODESK INC - REG SHS	4.466.463,42	1,48	37.414 WEYERHAEUSER CO	1.343.536,74	0,45
12.512 AUTOMATIC DATA PROCESSING INC	3.124.746,88	1,04	380 XCEL ENERGY INC	20.425,00	0,01
1.775 AUTOZONE INC	5.594.178,75	1,85	<b>Summe Wertpapiervermögen</b>	<b>301.685.382,20</b>	<b>99,93</b>
25.379 BERKSHIRE HATHAWAY -B-	10.672.377,08	3,54			
128 BIO RAD LABORATORIES -A-	44.271,36	0,01			
11.459 CHEVRON CORP	1.807.542,66	0,60			
20.849 CIRRUS LOGIC INC	1.929.783,44	0,64			
70.786 CITIGROUP INC	4.476.506,64	1,48			
3.092 CONFLUENT	94.367,84	0,03			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>3.620.658.423,19</b>	<b>99,88</b>			
<b>Aktien</b>	<b>3.620.658.423,19</b>	<b>99,88</b>			
<b>Dänemark</b>	<b>27.373.838,66</b>	<b>0,76</b>			
75.552 GENMAB AS	21.108.777,05	0,58	40.129 EATON CORPORATION PUBLIC LIMITED COMPANY	11.618.088,63	0,32
221.428 ISS A/S	3.731.532,32	0,10	354.812 LINDE PLC	152.542.877,63	4,21
97.915 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	2.533.529,29	0,07	<b>Italien</b>	<b>305.373.600,60</b>	<b>8,42</b>
<b>Deutschland</b>	<b>1.531.525.110,24</b>	<b>42,25</b>	5.343.912 BANCO BPM SPA - REGISTERED	32.961.249,22	0,91
913.758 ADIDAS AG - REG SHS	189.147.906,00	5,22	4.264.000 ENEL SPA - AZ NOM	26.091.416,00	0,72
565.466 ALLIANZ SE - REG SHS	157.086.454,80	4,33	29.736 FERRARI NV	12.013.344,00	0,33
705.726 BASF SE - NAMEN-AKT	37.354.077,18	1,03	17.220.833 INTESA SANPAOLO SPA - AZ NOM	57.913.661,38	1,60
5.807.923 BAYER AG REG SHS	165.119.250,89	4,55	2.906.000 POSTE ITALIANE SPA	33.724.130,00	0,93
173.245 BRENNTAG - NAMEN AKT	13.526.969,60	0,37	4.056.000 UNICREDIT SPA REGS	142.669.800,00	3,94
152.266 COMMERZBK	1.938.346,18	0,05	<b>Japan</b>	<b>2.065.677,68</b>	<b>0,06</b>
397.444 COVESTRO AG	20.142.461,92	0,56	142.675 KUBOTA CORP - REG SHS	2.065.677,68	0,06
394.696 DAIMLER TRUCK HOLDING AG - REG SHS	18.534.924,16	0,51	<b>Luxemburg</b>	<b>3.551.773,01</b>	<b>0,10</b>
407.664 DEUTSCHE BOERSE AG - NAMEN-AKT	77.313.477,60	2,13	193.927 TENARIS - REG SHS	3.551.773,01	0,10
773.817 DEUTSCHE POST AG REG SHS	30.886.905,56	0,85	<b>Niederlande</b>	<b>737.176.713,88</b>	<b>20,34</b>
1.285.498 E.ON SE	16.563.641,73	0,46	11.756 ADYEN	18.433.408,00	0,51
178.659 FREENET AG - REG SHS	4.659.426,72	0,13	175.680 AKZO NOBEL NV	12.153.542,40	0,34
118.827 GEA GROUP AG - INHABER-AKT	4.656.830,13	0,13	346.546 ASML HOLDING NV - BEARER/REG SHS	309.188.341,20	8,53
910 KION GROUP AG - INHABER-AKT	44.389,80	0,00	635.962 EXOR REG	65.535.884,10	1,81
1.437.604 MERCEDES-BENZ GROUP	106.109.551,24	2,93	394.106 FERROVIAL INTERNATIONAL SE	14.455.808,08	0,40
5.734 MTU AERO ENGINES HOLDING AG	1.348.636,80	0,04	684.980 ING GROUP NV	10.443.205,08	0,29
11.296 MUENCHENER RUECK - REG SHS	5.109.180,80	0,14	46.904 JDE PEET S NV - BEARER/REG SHS	912.751,84	0,03
2.930.111 RWE AG	92.181.292,06	2,54	3.477.587 KONINKLIJKE AHOLD DELHAIZE NV	96.398.711,64	2,66
1.766.643 SAP AG	318.808.395,78	8,79	308.751 NXP SEMICONDUCTORS NV - BEARER SHS	70.832.625,25	1,95
1.522.964 SIEMENS AG - NAMEN-AKT	269.503.709,44	7,43	213.613 QIAGEN N.V.	8.466.551,26	0,23
13.423 SYMRISE AG - INHABER-AKT	1.489.281,85	0,04	2.089.853 STELLANTIS --- BEARER AND REGISTERED SHS	55.015.380,23	1,52
<b>Frankreich</b>	<b>245.073.907,55</b>	<b>6,76</b>	518.874 WOLTERS KLUWER NV - BEARER/REG SHS	75.340.504,80	2,08
2.768 ACCOR SA	119.854,40	0,00	<b>Norwegen</b>	<b>51.201.040,55</b>	<b>1,41</b>
137.624 AIRBUS SE	23.495.169,28	0,65	335.930 DNB BANK ASA	6.167.246,45	0,17
82.740 AIR LIQUIDE NOM. PRIME FIDELITE	15.955.581,60	0,44	699.006 EQUINOR ASA	17.086.614,47	0,47
450.000 AXA SA	15.666.750,00	0,43	260.346 KONGSBERG GRUPPEN	16.654.233,52	0,46
229.000 DANONE SA	13.714.810,00	0,38	1.131.250 NORSK HYDRO ASA - REG SHS	5.735.181,15	0,16
2.153.484 ENGIE --- REGISTERED LOYALTY BONUS	33.400.536,84	0,92	850.765 ORKLA ASA	5.557.764,96	0,15
124.293 LEGRAND SA	12.208.058,46	0,34	<b>Österreich</b>	<b>9.149.371,44</b>	<b>0,25</b>
50.246 LVMH MOET HENNESSY LOUIS VUITTON SE	41.890.090,20	1,16	208.604 OMV AG	9.149.371,44	0,25
855.358 ORANGE SA	9.313.137,90	0,26	<b>Schweden</b>	<b>59.673.167,92</b>	<b>1,65</b>
275.151 SANOFI	25.027.734,96	0,69	95.191 ATLAS COPCO AB -A- REG SHS	1.490.347,49	0,04
10.787 SCOR SE ACT PROV REGROUPEMENT	345.939,09	0,01	675.355 ATLAS COPCO AB -B-	9.248.994,91	0,26
361.806 SOCIETE GENERALE SA	8.976.406,86	0,25	94.446 EVOLUTION AB	10.882.390,68	0,30
652.668 TOTALENERGIES SE	41.424.837,96	1,14	113.399 INDUSTRIVAERDEN AB -A- FREE	3.614.666,77	0,10
350.000 VIVENDI SA	3.535.000,00	0,10	1.355.729 INVESTOR - REG SHS -B-	31.539.365,76	0,87
<b>Großbritannien</b>	<b>6.563.160,00</b>	<b>0,18</b>	424.071 SSAB - REG SHS -B-	2.897.402,31	0,08
21.240 AON PREFERENTIAL SHARE	6.563.160,00	0,18	<b>Vereinigte Staaten von Amerika</b>	<b>438.194.935,84</b>	<b>12,09</b>
<b>Irland</b>	<b>203.736.125,82</b>	<b>5,62</b>	242.348 ADVANCED MICRO DEVICES INC	40.501.287,52	1,12
123.312 ACCENTURE - SHS CLASS A	39.575.159,56	1,09	161.409 AMAZON.COM INC	26.958.292,06	0,74
			5.521 AUTOMATIC DATA PROCESSING INC	1.276.680,13	0,04
			15.462 BLACKROCK INC	11.935.805,00	0,33
			2.126.701 COCA-COLA CO	120.473.673,31	3,32
			260.450 CORTEVA - REGISTERED SHS	13.907.547,69	0,38
			85.117 CROWN CASTLE INC	8.340.677,88	0,23

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
63.010	EMERSON ELECTRIC CO - REG SHS	6.617.216,85	0,18
11	FIDELITY NATIONAL INFO SERVICES INC	755,54	0,00
71.845	KIMBERLY-CLARK CORP	8.604.769,21	0,24
1.410	LAM RESEARCH CORP	1.268.438,61	0,03
60.021	META PLATFORMS INC A	26.986.108,50	0,74
5.239	NETFLIX INC - REG SHS	2.946.112,84	0,08
94.337	NVIDIA CORP	78.925.129,37	2,18
11.896	OLD DOMINION FREIGHT LINES INC	2.415.659,04	0,07
100.000	SALESFORCE INC	27.887.037,04	0,77
54.066	THE CIGNA GROUP - REGISTERED SHS	18.181.694,94	0,50
18.052	T-MOBILE US INC - REG SHS	2.728.192,07	0,08
36.635	TRAVELERS COS INC/THE	7.806.647,13	0,22
66.440	UNITEDHEALTH GROUP INC	30.433.211,11	0,84
	<b>Summe Wertpapiervermögen</b>	<b>3.620.658.423,19</b>	<b>99,88</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>4.420.613.550,04</b>	<b>99,99</b>			
<b>Aktien</b>	<b>4.420.613.550,04</b>	<b>99,99</b>			
<b>Deutschland</b>	<b>565.825.930,33</b>	<b>12,80</b>			
26.644 ADIDAS AG - REG SHS	5.956.532,64	0,13	471.932 ANALOG DEVICES INC	93.343.430,28	2,11
416.576 ALLIANZ SE - REG SHS	124.982.797,82	2,83	25.969 ANSYS INC	9.015.398,04	0,20
214.670 BASF SE - NAMEN-AKT	12.271.481,75	0,28	873.576 APPLE INC - REG SHS	149.800.812,48	3,39
2.256.605 BAYER AG REG SHS	69.287.702,56	1,57	67.144 ARCH CAPITAL GROUP LTD	6.206.791,36	0,14
70.217 KION GROUP AG - INHABER-AKT	3.699.200,08	0,08	1.992.664 AT&T INC	35.070.886,40	0,79
107.675 MERCEDES-BENZ GROUP	8.583.291,09	0,19	68.229 AUTOMATIC DATA PROCESSING INC	17.039.510,46	0,39
589.653 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	31.280.855,79	0,71	2.900 AUTOZONE INC	9.139.785,00	0,21
1.097.328 SAP AG	213.865.715,75	4,84	318.153 BERKSHIRE HATHAWAY -B-	133.789.699,56	3,03
722.849 VOLKSWAGEN AG VORZ.AKT	95.898.352,85	2,17	40.214 BIOGEN INC - REG SHS	8.671.344,82	0,20
<b>Großbritannien</b>	<b>48.171.972,89</b>	<b>1,09</b>	30.104 BLACKROCK INC	25.097.704,80	0,57
1.440.920 SHELL PLC	48.171.972,89	1,09	13.586 BOEING CO	2.621.962,14	0,06
<b>Irland</b>	<b>8.707.346,32</b>	<b>0,20</b>	134.568 BROADCOM INC - REGISTERED SHS	178.357.772,88	4,03
3.064 ICON PLC	1.029.350,80	0,02	11.341 CADENCE DESIGN SYSTEMS INC	3.530.226,48	0,08
16.536 LINDE PLC	7.677.995,52	0,17	153.343 CBRE GROUP	14.911.073,32	0,34
<b>Italien</b>	<b>26.391.687,84</b>	<b>0,60</b>	1.523 CHEVRON CORP	240.238,02	0,01
60.487 FERRARI NV	26.391.687,84	0,60	87.252 CINCINNATI FINANCIAL CORP	10.834.080,84	0,25
<b>Japan</b>	<b>18.976.342,63</b>	<b>0,43</b>	45.956 CITIGROUP INC	2.906.257,44	0,07
28.400 COSMOS PHARMACEUTICAL CORP	2.715.306,08	0,06	8.368 CME GROUP -A-	1.801.546,72	0,04
320.020 KIRIN HOLDINGS CO LTD	4.436.234,81	0,10	96.141 CMS ENERGY CORP	5.801.147,94	0,13
424.867 KUBOTA CORP - REG SHS	6.692.543,02	0,15	25.961 COGNIZANT TECHNOLOGY SOLUTIONS -A-	1.902.681,69	0,04
173.030 SHISEIDO	4.679.452,82	0,11	8.275 CONSTELLATION ENERGY	1.529.633,75	0,03
6.951 ULVAC INC	452.805,90	0,01	36.376 COSTAR GROUP INC	3.513.921,60	0,08
<b>Jersey</b>	<b>753.807,60</b>	<b>0,02</b>	140.157 COSTCO WHOLESALE CORP	102.683.222,91	2,32
9.464 APTIV PLC	753.807,60	0,02	602.520 CSX CORP	22.335.416,40	0,51
<b>Niederlande</b>	<b>124.852.523,83</b>	<b>2,82</b>	92.053 CVS HEALTH	7.342.147,28	0,17
43.125 ADYEN	73.029.600,00	1,65	35.076 DANAHER CORP - REG SHS	8.759.178,72	0,20
15.376 ASML HOLDING NV - BEARER/REG SHS	14.815.944,58	0,34	1.443 DECKERS OUTDOOR CORP - REG SHS	1.358.238,18	0,03
1.319.799 ING GROUP NV	21.731.387,99	0,49	29.624 DEERE AND CO	12.167.761,76	0,28
238.019 KONINKLIJKE AHOLD DELHAIZE NV	7.125.717,61	0,16	35.389 DISCOVER FINANCIAL SERVICES - SHS WI	4.639.144,01	0,10
214.503 PROSUS N.V. (ZAR)	6.735.608,71	0,15	26.946 DOLLAR GENERAL	4.205.192,76	0,10
49.706 STELLANTIS --- BEARER AND REGISTERED SHS	1.414.264,94	0,03	165.511 DR HORTON	27.234.835,05	0,62
<b>Schweiz</b>	<b>9.976.979,09</b>	<b>0,23</b>	14.583 ECOLAB INC	3.367.214,70	0,08
35.936 GARMIN	5.349.792,32	0,12	96.316 ELEVANCE HEALTH	49.943.698,64	1,13
51.037 HOLCIM LTD	4.627.186,77	0,10	34.002 ELI LILLY & CO	26.452.195,92	0,60
<b>Vereinigte Staaten von Amerika</b>	<b>3.616.956.959,51</b>	<b>81,81</b>	11.708 EMERSON ELECTRIC CO - REG SHS	1.327.921,36	0,03
43.561 ADOBE INC	21.980.880,60	0,50	3.417 ENTERGY CORP	361.108,56	0,01
40.608 AIRBNB INC	6.698.695,68	0,15	114.191 EVERSOURCE ENERGY	6.825.196,07	0,15
60.470 ALIGN TECHNOLOGY INC	19.829.322,40	0,45	41.881 EXPEDIA GROUP INC	5.769.107,75	0,13
91.997 ALLSTATE CORP	15.916.400,97	0,36	53.593 EXPEDITORS INTERNATIONAL OF WASHINGTON	6.515.301,01	0,15
116.881 ALPHABET INC -A-	17.640.849,33	0,40	77.495 EXXON MOBIL CORP	9.008.018,80	0,20
202.096 ALPHABET INC -C-	30.771.136,96	0,70	40.448 FIDELITY NATIONAL INFO SERVICES INC	3.000.432,64	0,07
696.297 AMAZON.COM INC	125.598.052,86	2,84	170.816 FIDL NAT FINANCL-A FNF GROUP	9.070.329,60	0,21
59.815 AMERICAN WATER WORKS CO INC	7.309.991,15	0,17	13.250 FORTIVE CORPORATION	1.139.765,00	0,03
			225.743 FOX CORP -B-	6.460.764,66	0,15
			91.551 GEN DIGITAL INC	2.050.742,40	0,05
			46.187 GENUINE PARTS CO	7.155.751,91	0,16
			864.891 GILEAD SCIENCES INC	63.353.265,75	1,43
			77.881 GOLDMAN SACHS GROUP INC	32.530.114,89	0,74
			543.304 HALLIBURTON	21.417.043,68	0,48
			2.852 HCA INC	951.227,56	0,02
			4.713 HEICO CORP	900.183,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
31.897	HESS CORP	4.868.758,08	0,11	9.960	PINTEREST PREFERENTIAL SHARE -A-	345.313,20	0,01
54.886	HOLOGIC INC	4.278.912,56	0,10	50.519	PPG INDUSTRIES INC	7.320.203,10	0,17
64.650	HOME DEPOT INC	24.799.740,00	0,56	93.156	PRINCIPAL FINANCIAL GROUP INC	8.040.294,36	0,18
61.405	HOWMET AEROSPC - REGISTERED SHS	4.201.944,15	0,10	140.867	PROCTER & GAMBLE CO	22.855.670,75	0,52
484.408	HP INC	14.638.809,76	0,33	21.412	PRUDENTIAL FINANCIAL INC	2.513.768,80	0,06
21.000	HUMANA INC	7.281.120,00	0,16	618.094	QUALCOMM INC	104.643.314,20	2,37
17.559	IDEXX LABS CORP	9.480.630,87	0,21	26.001	RALPH LAUREN CORP -A-	4.881.947,76	0,11
10.706	ILLINOIS TOOL WORKS	2.872.740,98	0,06	36.788	ROYAL CARIBBEAN CRUISES	5.113.899,88	0,12
77.760	INCYTE CORP	4.429.987,20	0,10	76.542	S&P GLOBAL INC	32.564.793,90	0,74
103.640	INGERSOLL RAND INC	9.840.618,00	0,22	90.816	SHERWIN WILLIAMS CO	31.543.121,28	0,71
27.536	INTEL CORP	1.216.265,12	0,03	87.091	SKYWORKS SOLUTIONS INC	9.433.697,12	0,21
132.694	INTERPUBLIC GROUP OF COMPANIES INC	4.329.805,22	0,10	322.482	SLB	17.675.238,42	0,40
243.257	INVESCO LTD	4.035.633,63	0,09	6.490	SNAP ON INC	1.922.467,80	0,04
66.457	JOHNSON & JOHNSON	10.512.832,83	0,24	77.123	SNOWFLAKE INC-CLASS A	12.463.076,80	0,28
41.870	JUNIPER NETWORKS INC	1.551.702,20	0,04	90.294	STANLEY BLACK & DECKER INC	8.842.491,42	0,20
339.539	KELLANOVA	19.452.189,31	0,44	1.078.797	STARBUCKS CORP	98.591.257,83	2,23
284.999	KEURIG DR PEPPR --- REGISTERED SHS	8.740.919,33	0,20	19.484	SYNOPSIS	11.135.106,00	0,25
303.115	KEYCORP	4.792.248,15	0,11	190.914	TAPESTRY INC	9.064.596,72	0,21
109.559	KIMBERLY-CLARK CORP	14.171.456,65	0,32	120.232	TARGET CORP	21.306.312,72	0,48
171.743	KINDER MORGAN INC	3.149.766,62	0,07	69.778	TESLA INC - REG SHS	12.266.274,62	0,28
15.036	LAM RESEARCH CORP	14.608.526,52	0,33	203.442	TEXAS INSTRUMENTS INC	35.441.630,82	0,80
84.349	LULULEMON ATHLETICA INC SHS WHEN ISSUED	32.950.936,85	0,75	4.431	THE CIGNA GROUP - REGISTERED SHS	1.609.294,89	0,04
134.115	M&T BANK CORPORATION	19.505.685,60	0,44	32.249	THE HARTFORD FINANCIAL SERVICES GROUP	3.323.259,45	0,08
9.614	MARKETAXESS HOLDING INC	2.107.869,50	0,05	153.240	THE KRAFT HEINZ	5.654.556,00	0,13
5.572	MARTIN MARIETTA	3.420.873,68	0,08	1.689	THERMO FISHER SCIENTIFIC INC - REG SHS	981.663,69	0,02
284.924	MARVELL TECH --- REGISTERED SHS	20.195.413,12	0,46	314.235	THE WALT DISNEY COMPANY - REG SHS	38.449.794,60	0,87
95.848	MERCK and CO INC - REG SHS	12.647.143,60	0,29	326.454	T-MOBILE US INC - REG SHS	53.283.821,88	1,21
541.534	META PLATFORMS INC A	262.958.079,72	5,95	56.054	TRAVELERS COS INC/THE	12.900.267,56	0,29
601.253	METLIFE INC - REG SHS	44.558.859,83	1,01	34.111	TRIPADVISOR INC	947.944,69	0,02
1.848	METTLER TOLEDO INTERNATIONAL	2.460.223,92	0,06	118.833	TRUIST FINANCIAL CORP	4.632.110,34	0,10
657.737	MICROSOFT CORP - REG SHS	276.723.110,64	6,26	260.485	TYSON FOODS INC -A-	15.298.284,05	0,35
18.377	MONDELEZ INTERNATIONAL INC	1.286.390,00	0,03	4.201	UIPATH INC	95.236,67	0,00
558.726	MONSTER BEVERAGE CORP	33.121.277,28	0,75	125.789	UNION PACIFIC CORP	30.935.288,77	0,70
176.981	MORGAN STANLEY	16.664.530,96	0,38	90.519	UNITEDHEALTH GROUP INC	44.779.749,30	1,01
6.525	MOTOROLA SOLUTIONS INC	2.316.244,50	0,05	175.660	US BANCORP	7.852.002,00	0,18
70.323	NASDAQ INC	4.437.381,30	0,10	54.322	VERALTO CORPORATION	4.816.188,52	0,11
33.603	NATERA	3.073.330,38	0,07	35.433	VERTEX PHARMACEUTICALS INC	14.811.348,33	0,34
5.532	NETFLIX INC - REG SHS	3.359.749,56	0,08	77.307	VULCAN MATERIALS CO	21.098.626,44	0,48
812.544	NIKE INC	76.362.885,12	1,73	5.197	W.R.BERKLEY CORP	459.622,68	0,01
39.008	NISOURCE	1.078.961,28	0,02	194.579	WESTROCK COMPANY - REG SHS	9.621.931,55	0,22
2	NORFOLK SOUTHERN	509,74	0,00	685.775	WILLIAMS COS INC	26.724.651,75	0,60
98.715	NORTHERN TRUST CORP	8.777.737,80	0,20	15.295	WORKDAY INC -A-	4.171.711,25	0,09
60.000	NUCOR CORP	11.874.000,00	0,27	45.982	ZOOM VIDEO COMMUNICATIONS INC	3.005.843,34	0,07
416.038	NVIDIA CORP	375.915.295,28	8,50		<b>Summe Wertpapiervermögen</b>	<b>4.420.613.550,04</b>	<b>99,99</b>
7	ON SEMICONDUCTOR CORP	514,85	0,00				
98.230	ORACLE CORP	12.338.670,30	0,28				
664	O REILLY AUTO	749.576,32	0,02				
136.910	PACCAR INC	16.961.779,90	0,38				
7.017	PEPSICO INC	1.228.045,17	0,03				
829.166	PFIZER INC	23.009.356,50	0,52				
31.345	PG AND E CORP	525.342,20	0,01				
12.468	PHINIA --- REGISTERED SHS WHEN ISSUED	479.145,24	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>43.028.813,77</b>	<b>99,50</b>
<b>Aktien</b>	<b>43.028.813,77</b>	<b>99,50</b>
<b>China</b>	<b>363.381,65</b>	<b>0,84</b>
318.700 ORIENTAL ENERGY CO LTD	363.381,65	0,84
<b>Dänemark</b>	<b>3.416.413,46</b>	<b>7,90</b>
62.890 NOVONESIS A/S	3.416.413,46	7,90
<b>Deutschland</b>	<b>2.562.333,28</b>	<b>5,93</b>
135.686 E.ON SE	1.748.314,11	4,04
42.768 SUEDZUCKER AG	568.386,72	1,31
11.669 VERBIO VGT BIOENERGIE AG	245.632,45	0,57
<b>Finnland</b>	<b>6.393.712,55</b>	<b>14,78</b>
118.219 NESTE CORPORATION - REG SHS	2.967.296,90	6,86
110.995 UPM-KYMMENE CORP - REG SHS	3.426.415,65	7,92
<b>Frankreich</b>	<b>3.262.928,35</b>	<b>7,55</b>
108.295 VEOLIA ENVIRONNEMENT SA	3.262.928,35	7,55
<b>Großbritannien</b>	<b>1.631.400,41</b>	<b>3,77</b>
225.873 TATE & LYLE PLC NPV	1.631.400,41	3,77
<b>Italien</b>	<b>3.329.680,82</b>	<b>7,70</b>
227.313 ENI SPA	3.329.680,82	7,70
<b>Kanada</b>	<b>1.583.473,79</b>	<b>3,66</b>
49.545 GFL ENVIRONMENTAL INC	1.583.473,79	3,66
<b>Luxemburg</b>	<b>793.184,91</b>	<b>1,83</b>
77.735 ADECOAGRO	793.184,91	1,83
<b>Schweiz</b>	<b>1.838.706,89</b>	<b>4,25</b>
146.727 CLARIANT - REG SHS	1.838.706,89	4,25
<b>Vereinigte Staaten von Amerika</b>	<b>17.853.597,66</b>	<b>41,28</b>
22.977 AMERESCO INC	513.365,75	1,19
22.982 ANDERSONS INC	1.220.812,35	2,82
121.514 CLEAN ENERGY FUELS	301.534,74	0,70
83.319 DARLING INGREDIENT INC	3.588.117,31	8,30
44.979 DELEK US HOLDINGS REGISTERED	1.280.235,61	2,96
167.139 GEVO - REGISTERED SHS	118.962,73	0,28
45.029 GREEN PLAINS RENEW	963.954,15	2,23
60.016 HOLLYFRONTIER SHARES	3.354.783,26	7,76
42.802 MONTAUK RENEWABLES INC	164.866,96	0,38
11.070 REX STORES CORP	601.777,50	1,39
25.612 VALERO ENERGY CORP	4.047.881,74	9,36
8.600 WASTE MANAGEMENT	1.697.305,56	3,92
<b>Summe Wertpapiervermögen</b>	<b>43.028.813,77</b>	<b>99,50</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



**Wertpapierportfolio zum 31/03/24**

Antzahl		Marktwert	% des Fondsver- mögens
		EUR	
5.250	VULCAN MATERIALS CO	1.326.694,44	0,23
5.620	WILLIAMS COS INC	202.788,33	0,03
	<b>Summe Wertpapiervermögen</b>	<b>579.760.537,34</b>	<b>99,87</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.028.139.386,09</b>	<b>100,21</b>			
<b>Aktien</b>	<b>2.028.139.386,09</b>	<b>100,21</b>			
<b>Bermudas</b>	<b>4.033.152,78</b>	<b>0,20</b>			
10.958 EVEREST GROUP LTD	4.033.152,78	0,20	1.096 AMEDISYS INC	93.525,33	0,00
<b>Deutschland</b>	<b>148.418.688,08</b>	<b>7,33</b>	103.861 AMERICAN INTL	7.517.420,71	0,37
137.417 ALLIANZ SE - REG SHS	38.174.442,60	1,89	3.202 AMERIPRISE FINANCIAL INC	1.299.893,41	0,06
17 BAYER AG REG SHS	483,31	0,00	27.577 ANALOG DEVICES INC	5.050.421,14	0,25
209.170 DAIMLER TRUCK HOLDING AG - REG SHS	9.822.623,20	0,49	350.298 APPLE INC - REG SHS	55.619.538,00	2,75
94.624 DEUTSCHE POST AG REG SHS	3.776.916,96	0,19	6.066 APTARGROUP	808.182,17	0,04
267.284 HEIDELBERG MATERIALS AG	27.249.603,80	1,35	2.704 ARCH CAPITAL GROUP LTD	231.442,37	0,01
1.725 MERCEDES-BENZ GROUP	127.322,25	0,01	30.878 ARISTA NETWORKS INC	8.290.743,00	0,41
39.315 MUENCHENER RUECK - REG SHS	17.782.174,50	0,88	1.944.407 AT&T INC	31.686.632,59	1,57
193.558 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	9.507.568,96	0,47	45.393 AUTODESK INC - REG SHS	10.945.597,28	0,54
9.317 SCOUT24	650.885,62	0,03	13.398 AUTOMATIC DATA PROCESSING INC	3.098.163,44	0,15
32.228 SIEMENS AG - NAMEN-AKT	5.703.066,88	0,28	1.895 AUTOZONE INC	5.529.978,47	0,27
290.000 VOLKSWAGEN AG VORZ.AKT	35.623.600,00	1,76	15.891 BANK OF NY MELLON	847.814,28	0,04
<b>Frankreich</b>	<b>71.470.328,50</b>	<b>3,53</b>	12.014 BECTON DICKINSON and CO. - REG SHS	2.752.652,13	0,14
88.000 AIR LIQUIDE NOM. PRIME FIDELITE	16.969.920,00	0,84	9.372 BERKSHIRE HATHAWAY -B-	3.649.179,11	0,18
500.000 ENGIE --- REGISTERED LOYALTY BONUS	7.755.000,00	0,38	4.197 BLACKROCK INC	3.239.850,83	0,16
20.109 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	8.820.812,85	0,44	307.122 BLOCK INC -A-	24.052.202,56	1,19
18.875 LVMH MOET HENNESSY LOUIS VUITTON SE	15.736.087,50	0,78	90.849 BOEING CO	16.234.211,58	0,80
300.000 ORANGE SA	3.266.400,00	0,16	6.958 BOOKING HOLDINGS INC	23.372.952,81	1,15
40.238 SANOFI	3.660.048,48	0,18	11.288 BOYD GAMING CORP	703.618,67	0,03
240.461 TOTALENERGIES SE	15.262.059,67	0,75	6.199 CAPITAL ONE FINANCIAL CORP	854.601,03	0,04
<b>Großbritannien</b>	<b>12.069.818,83</b>	<b>0,60</b>	50.627 CARNIVAL CORP	765.967,76	0,04
389.915 SHELL PLC	12.069.818,83	0,60	9.695 CARTER S INC	760.159,81	0,04
<b>Luxemburg</b>	<b>56.145.420,05</b>	<b>2,77</b>	37.145 CBOE HOLDINGS INC	6.319.121,16	0,31
3.065.543 TENARIS - REG SHS	56.145.420,05	2,77	9.659 CBRE GROUP	869.667,74	0,04
<b>Niederlande</b>	<b>154.853.967,05</b>	<b>7,65</b>	69.816 CHENIERE ENERGY INC	10.425.856,00	0,52
136.702 ASML HOLDING NV - BEARER/REG SHS	121.965.524,40	6,03	5.860 CHIPOTLE MEXICAN GRILL -A-	15.771.918,70	0,78
1.006.196 KONINKLIJKE KPN NV - BEARER/REG SHS	3.487.475,34	0,17	45.297 CINCINNATI FINANCIAL CORP	5.207.896,75	0,26
1.115.998 STELLANTIS --- BEARER AND REGISTERED SHS	29.400.967,31	1,45	324.661 CITIGROUP INC	19.010.705,22	0,94
<b>Schweiz</b>	<b>38.803.342,68</b>	<b>1,92</b>	4.061 CONSTELLATION ENERGY	695.070,23	0,03
419.348 ALCON - REG SHS	32.220.066,33	1,59	148.277 CORTEVA - REGISTERED SHS	7.917.717,21	0,39
55.194 HOLLANDIA LTD	4.633.402,25	0,23	33.142 COSTCO WHOLESALE CORP	22.482.243,94	1,11
13.350 NOVARTIS AG PREFERENTIAL SHARE	1.199.063,99	0,06	159.382 CROWN CASTLE INC	15.617.960,24	0,77
5.583 TE CONNECTIVITY LTD REG SHS	750.810,11	0,04	8.957 DECKERS OUTDOOR CORP - REG SHS	7.806.357,24	0,39
<b>Südkorea</b>	<b>6.238.953,00</b>	<b>0,31</b>	38.652 DOLLAR TREE INC	4.765.290,56	0,24
378.756 COUPANG INC	6.238.953,00	0,31	13.835 DOMINO PIZZA INC	6.365.124,81	0,31
<b>Vereinigte Staaten von Amerika</b>	<b>1.536.105.715,12</b>	<b>75,90</b>	29.817 ELECTRONIC ARTS INC - REG SHS	3.662.797,58	0,18
8.357 A.O.SMITH CORP	692.238,17	0,03	4.477 ELEVANCE HEALTH	2.149.540,35	0,11
22.000 ABBVIE INC	3.709.444,44	0,18	65.625 EXPEDITORS INTERNATIONAL OF WASHINGTON	7.387.065,97	0,37
443 ALASKA AIR GROUP INC	17.633,86	0,00	2.644 FAIR ISAAC CORP	3.059.230,41	0,15
260.665 ALPHABET INC -A-	36.427.933,75	1,80	9.896 FASTENAL CO	706.830,96	0,03
384.312 ALPHABET INC -C-	54.180.875,11	2,68	66.386 FIDELITY NATIONAL INFO SERVICES INC	4.559.734,70	0,23
821.675 AMAZON.COM INC	137.234.941,20	6,78	1.832 FLEETCOR TCHNGY --- REGISTERED SHS	523.375,26	0,03
			145.391 FREEPORT-MCMORAN INC - REG SHS	6.329.893,35	0,31
			4.330 FTI CONSULTING	843.107,13	0,04
			19.437 GEN DIGITAL INC	403.137,78	0,02
			56.824 GENUINE PARTS CO	8.151.613,26	0,40
			43.031 GOLDMAN SACHS GROUP INC	16.642.239,25	0,82
			231.889 HALLIBURTON	8.463.948,50	0,42
			22.920 HCA INC	7.078.247,78	0,35
			31.955 HESS CORP	4.516.306,67	0,22

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
8.255	HOWMET AEROSPC - REGISTERED SHS	523.045,97	0,03	5.523	TEXAS INSTRUMENTS INC	890.890,58	0,04
615.045	HUNTINGTON BANCSHARES INC	7.944.331,25	0,39	127.390	THE HARTFORD FINANCIAL SERVICES GROUP	12.155.129,17	0,60
32.742	HUNTSMAN CORP	789.142,83	0,04	16.634	THE KRAFT HEINZ	568.328,33	0,03
10.193	IDEX CORP	2.303.051,72	0,11	36.879	THE WALT DISNEY COMPANY - REG SHS	4.178.254,11	0,21
12.350	IDEXX LABS CORP	6.174.199,54	0,31	14.932	T-MOBILE US INC - REG SHS	2.256.667,63	0,11
8.485	INGERSOLL RAND INC	745.972,92	0,04	265.738	UGI CORP	6.038.157,89	0,30
666.555	INTEL CORP	27.260.865,14	1,35	746	ULTA BEAUTY RG PREFERENTIAL SHARE	361.174,52	0,02
98.900	INTERCONTINENTAL EXCHANGE INC	12.585.025,00	0,62	491	UNDER ARMOUR INC -A-	3.355,17	0,00
4.996	IONIS PHARMACEUTICALS NEW	200.533,89	0,01	19.670	UNITED PARCEL SERVICE INC	2.706.992,69	0,13
54.190	JOHNSON & JOHNSON	7.937.329,72	0,39	640	UNITED RENTALS INC	427.324,44	0,02
44.862	KEYSIGHT TECHNOLOGIES	6.495.851,44	0,32	3.990	UNITED THERAPEUTICS CORP	848.687,78	0,04
741.293	KIMCO REALTY	13.459.959,01	0,67	3.618	VERISIGN INC	634.858,50	0,03
905.412	KINDER MORGAN INC	15.375.237,11	0,76	402.948	VERIZON COMMUNICATIONS INC	15.655.276,00	0,77
6.782	KLA CORPORATION - REG SHS	4.386.760,87	0,22	45.919	VERTEX PHARMACEUTICALS INC	17.772.778,88	0,88
1.346	LAM RESEARCH CORP	1.210.864,09	0,06	786.923	WALMART INC	43.841.811,95	2,17
3.457	LITTELFUSE	775.744,40	0,04	14.658	WEC ENERGY GR	1.114.550,89	0,06
45.087	LOWE'S CO INC	10.634.269,92	0,53	5.345	WW GRAINGER INC	5.034.693,06	0,25
25.836	M&T BANK CORPORATION	3.479.248,00	0,17	296.674	XCEL ENERGY INC	14.765.025,46	0,73
11.833	MARKETAXESS HOLDING INC	2.402.208,56	0,12	53.924	XYLEM INC	6.452.905,33	0,32
1.282	MARTIN MARIETTA	728.769,52	0,04	24.336	YUM BRANDS INC	3.124.246,67	0,15
2	MASIMO	271,94	0,00	3.338	ZEBRA TECHNOLOGIES -A-	931.672,89	0,05
95.621	MATCH GROUP INC	3.212.157,30	0,16	106.787	ZILLOW GROUP -C-	4.823.212,83	0,24
190.850	MCDONALD'S CORP	49.824.219,91	2,46		<b>Summe Wertpapiervermögen</b>	<b>2.028.139.386,09</b>	<b>100,21</b>
229.514	MERCK and CO INC - REG SHS	28.041.085,46	1,39				
145.011	META PLATFORMS INC A	65.198.556,83	3,22				
240.102	METLIFE INC - REG SHS	16.475.888,17	0,81				
11.860	MICROCHIP TECHNOLOGY	985.148,70	0,05				
463.254	MICROSOFT CORP - REG SHS	180.463.169,33	8,92				
33.842	MOTOROLA SOLUTIONS INC	11.123.364,04	0,55				
92.509	NEUROCRINE BIOSCIENCES	11.813.741,93	0,58				
8.586	NIKE INC	747.141,00	0,04				
7.041	NORFOLK SOUTHERN	1.661.610,81	0,08				
151.024	NVIDIA CORP	126.351.153,19	6,24				
194	NVR INC	1.454.992,81	0,07				
112.106	OLD DOMINION FREIGHT LINES INC	22.764.784,13	1,12				
227.641	PALANTIR TCHNLG - REGISTERED SHS -A-	4.850.017,97	0,24				
44.117	PAYCOR HCM --- REGISTERED SHS	794.106,00	0,04				
44.936	PAYPAL HOLDINGS	2.787.280,22	0,14				
1.370.223	PFIZER INC	35.207.118,75	1,74				
60.016	PRUDENTIAL FINANCIAL INC	6.523.961,48	0,32				
26.986	PTC INC	4.721.050,78	0,23				
7	QUALCOMM INC	1.097,31	0,00				
457.325	ROBLOX CORP	16.167.285,65	0,80				
35.001	ROSS STORES INC	4.756.247,00	0,24				
54.211	ROYAL CARIBBEAN CRUISES	6.977.658,44	0,34				
16.498	SAREPTA THERAPEUTICS	1.977.621,37	0,10				
84.513	SIMON PROPERTY GROUP - REGISTERED	12.245.777,19	0,61				
137.387	SLB	6.972.390,25	0,34				
5.409	SNAP ON INC	1.483.568,50	0,07				
13.088	SS C TECHNOLOGIERS HOLDINGS	780.069,04	0,04				
2.616	SYNOPSIS	1.384.300,00	0,07				
29.300	TANDEM DIABETES - REGISTERED SHS	960.660,19	0,05				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>308.926.090,06</b>	<b>100,00</b>
<b>Aktien</b>	<b>308.926.090,06</b>	<b>100,00</b>
<b>Kanada</b>	<b>208.363.382,41</b>	<b>67,45</b>
527.417 AGNICO EAGLE MINES LTD	31.460.424,05	10,18
636.734 ALAMOS GOLD -A-	9.391.826,50	3,04
3.217.064 B2GOLD CORP	8.396.537,04	2,72
2.701.182 BARRICK GOLD CORPORATION	44.947.668,48	14,55
698.281 ELDORADO GOLD/REGSH	9.824.813,67	3,18
1.863.181 EQUINOX GOLD CORP	11.216.349,62	3,63
76.522 FRANCO NEVADA CORP	9.118.361,52	2,95
2.788.781 IAMGOLD CORP	9.286.640,73	3,01
1.584.797 KINROSS GOLD CORP - REG SHS	9.714.805,61	3,14
5.577.562 NEW GOLD	9.481.855,40	3,07
3.291.040 NOVAGOLD RESOURCES INC	9.873.120,00	3,20
540.295 OSISKO GOLD ROYALTIES LTD	8.871.643,90	2,87
1.831.434 SANDSTORM GOLD	9.615.028,50	3,11
626.102 SEABRIDGE GOLD INC	9.466.662,24	3,06
1.917.240 SSR MINING INC	8.550.890,40	2,77
194.075 WHEATON PRECIOUS METAL - REGISTERED	9.146.754,75	2,96
<b>Peru</b>	<b>8.301.667,00</b>	<b>2,69</b>
522.775 BUENAVENTURE SP ADR-SHS-	8.301.667,00	2,69
<b>Südafrika</b>	<b>27.331.178,78</b>	<b>8,85</b>
388.150 ANGLGOLD ASHANTI LIMITED	8.616.930,00	2,79
556.618 GOLD FIELDS ADR	8.844.660,02	2,86
1.208.028 HARMONY GOLD MINING SPONSORED ADR	9.869.588,76	3,19
<b>Vereinigte Staaten von Amerika</b>	<b>64.929.861,87</b>	<b>21,02</b>
2.692.642 COEUR MINING INC	10.151.260,34	3,29
1.267.328 NEWMONT CORPORATION - REG SHS	45.421.035,52	14,70
76.821 ROYAL GOLD INC	9.357.566,01	3,03
<b>Summe Wertpapiervermögen</b>	<b>308.926.090,06</b>	<b>100,00</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>103.751.449,18</b>	<b>100,04</b>
<b>Aktien</b>	<b>103.751.449,18</b>	<b>100,04</b>
<b>Deutschland</b>	<b>51.965.211,90</b>	<b>50,10</b>
10.986 ALLIANZ SE - REG SHS	3.051.910,80	2,94
327.422 BAYER AG REG SHS	9.308.607,46	8,98
90.395 COVESTRO AG	4.581.218,60	4,42
112.453 DEUTSCHE POST AG REG SHS	4.488.561,50	4,33
147.471 FRESENIUS SE	3.686.775,00	3,55
84.880 HEIDELBERG MATERIALS AG	8.653.516,00	8,34
9.360 MUENCHENER RUECK - REG SHS	4.233.528,00	4,08
169.397 RWE AG	5.329.229,62	5,14
22.834 SAP AG	4.120.623,64	3,97
25.493 SIEMENS AG - NAMEN-AKT	4.511.241,28	4,35
<b>Italien</b>	<b>8.530.864,00</b>	<b>8,23</b>
21.116 FERRARI NV	8.530.864,00	8,23
<b>Niederlande</b>	<b>31.164.402,69</b>	<b>30,05</b>
161.718 ABN AMRO GROUP DEP RECEIPT	2.563.230,30	2,47
94.961 ASR NEDERLAND NV - REG SHS	4.310.279,79	4,16
29.454 EXOR REG	3.035.234,70	2,93
144.976 KONINKLIJKE AHOLD DELHAIZE NV	4.018.734,72	3,87
83.771 NN GROUP NV	3.587.074,22	3,46
265.023 PROSUS N.V. (ZAR)	7.705.543,73	7,43
124.581 STELLANTIS --- BEARER AND REGISTERED SHS	3.279.594,83	3,16
18.352 WOLTERS KLUWER NV - BEARER/REG SHS	2.664.710,40	2,57
<b>Österreich</b>	<b>2.135.806,56</b>	<b>2,06</b>
48.696 OMV AG	2.135.806,56	2,06
<b>Vereinigte Staaten von Amerika</b>	<b>9.955.164,03</b>	<b>9,60</b>
13.437 AMAZON.COM INC	2.244.227,83	2,16
11.092 APPLE INC - REG SHS	1.761.163,11	1,70
7 COGNIZANT TECHNOLOGY SOLUTIONS -A-	475,03	0,00
9.100 ELECTRONIC ARTS INC - REG SHS	1.117.867,59	1,08
2.840 KLA CORPORATION - REG SHS	1.836.980,37	1,77
3.745 MICROSOFT CORP - REG SHS	1.458.885,56	1,41
1.874 NETFLIX INC - REG SHS	1.053.830,02	1,02
5.536 NIKE INC	481.734,52	0,46
<b>Summe Wertpapiervermögen</b>	<b>103.751.449,18</b>	<b>100,04</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>325.330.141,07</b>	<b>99,31</b>	3.082 QUALYS INC 12.658 UNION PACIFIC CORP	476.197,54 2.882.390,69	0,15 0,88
			<b>Summe Wertpapiervermögen</b>	<b>325.330.141,07</b>	<b>99,31</b>
<b>Aktien</b>	<b>325.330.141,07</b>	<b>99,31</b>			
<b>Deutschland</b>	<b>128.776.760,34</b>	<b>39,31</b>			
65.864 ADIDAS AG - REG SHS	13.633.848,00	4,16			
44.704 ALLIANZ SE - REG SHS	12.418.771,20	3,79			
188.694 BASF SE - NAMEN-AKT	9.987.573,42	3,05			
513.444 BAYER AG REG SHS	14.597.212,92	4,46			
336.420 DEUTSCHE POST AG REG SHS	13.428.204,30	4,10			
19.583 GEA GROUP AG - INHABER-AKT	767.457,77	0,23			
293.557 MERCEDES-BENZ GROUP	21.667.442,17	6,61			
567.258 RWE AG	17.845.936,68	5,45			
135.378 SAP AG	24.430.313,88	7,46			
<b>Frankreich</b>	<b>6.718.719,63</b>	<b>2,05</b>			
100.000 ENGIE --- REGISTERED LOYALTY BONUS	1.551.000,00	0,47			
2.773 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.216.376,45	0,37			
2.603 LVMH MOET HENNESSY LOUIS VUITTON SE	2.170.121,10	0,66			
28.064 TOTALENERGIES SE	1.781.222,08	0,54			
<b>Großbritannien</b>	<b>24.732.443,29</b>	<b>7,55</b>			
12.331 AON PREFERENTIAL SHARE	3.810.279,00	1,16			
1.420.658 SUBSEA 7 SA - REG SHS	20.922.164,29	6,39			
<b>Irland</b>	<b>14.020.205,96</b>	<b>4,28</b>			
5.001 EATON CORPORATION PUBLIC LIMITED COMPANY	1.447.882,11	0,44			
29.243 LINDE PLC	12.572.323,85	3,84			
<b>Italien</b>	<b>14.184.440,00</b>	<b>4,33</b>			
35.110 FERRARI NV	14.184.440,00	4,33			
<b>Luxemburg</b>	<b>7.892.318,12</b>	<b>2,41</b>			
430.921 TENARIS - REG SHS	7.892.318,12	2,41			
<b>Niederlande</b>	<b>105.217.034,63</b>	<b>32,12</b>			
15.281 ASML HOLDING NV - BEARER/REG SHS	13.633.708,20	4,16			
144.933 ASR NEDERLAND NV - REG SHS	6.578.508,87	2,01			
82.328 EXOR REG	8.483.900,40	2,59			
464.209 ING GROUP NV	7.077.330,41	2,16			
489.464 JDE PEET S NV - BEARER/REG SHS	9.524.969,44	2,91			
221.835 KONINKLIJKE AHOLD DELHAIZE NV	6.149.266,20	1,88			
327.137 NN GROUP NV	14.008.006,34	4,28			
62.141 QIAGEN N.V.	2.473.557,03	0,76			
939.983 STELLANTIS --- BEARER AND REGISTERED SHS	24.763.852,14	7,56			
86.253 WOLTERS KLUWER NV - BEARER/REG SHS	12.523.935,60	3,82			
<b>Schweiz</b>	<b>981.011,32</b>	<b>0,30</b>			
11.686 HOLCIM LTD	981.011,32	0,30			
<b>Vereinigte Staaten von Amerika</b>	<b>22.807.207,78</b>	<b>6,96</b>			
4.032 ALARM COM HOLDINGS INC	270.554,67	0,08			
33.144 APPLE INC - REG SHS	5.262.530,67	1,61			
11.578 GOLDMAN SACHS GROUP INC	4.477.791,50	1,37			
39.158 JOHNSON & JOHNSON	5.735.559,28	1,75			
23.617 QUALCOMM INC	3.702.183,43	1,13			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>6.906.634.757,37</b>	<b>99,87</b>	1.729.888 TOTALENERGIES SE	109.795.991,36	1,59
<b>Aktien</b>	<b>6.906.634.757,37</b>	<b>99,87</b>	119.590 VIVENDI SA	1.207.859,00	0,02
<b>Belgien</b>	<b>6.319.302,60</b>	<b>0,09</b>	<b>Großbritannien</b>	<b>34.758.984,38</b>	<b>0,50</b>
91.030 KBC GROUPE SA/NV	6.319.302,60	0,09	9.843 AON PREFERENTIAL SHARE	3.041.487,00	0,04
<b>Bermudas</b>	<b>5.929.280,86</b>	<b>0,09</b>	648.110 ROYALTY PHARMA PLC -A- REG SHS	18.225.093,24	0,26
125.847 AXALTA COATING SYSTEMS	4.007.294,75	0,06	916.162 SUBSEA 7 SA - REG SHS	13.492.404,14	0,20
5.222 EVEREST GROUP LTD	1.921.986,11	0,03	<b>Irland</b>	<b>68.425.739,72</b>	<b>0,99</b>
<b>Brasilien</b>	<b>9.730.737,64</b>	<b>0,14</b>	168.504 ACCENTURE - SHS CLASS A	54.078.862,44	0,78
880.905 NU HLDG - REG SHS -A-	9.730.737,64	0,14	12.304 EATON CORPORATION PUBLIC LIMITED COMPANY	3.562.235,85	0,05
<b>Dänemark</b>	<b>61.125.982,52</b>	<b>0,88</b>	3.532 LINDE PLC	1.518.498,37	0,02
58.179 GENMAB AS	16.254.864,73	0,24	114.830 MEDTRONIC HLD	9.266.143,06	0,13
205.353 NOVONESIS A/S	11.155.521,60	0,16	<b>Israel</b>	<b>3.226.343,17</b>	<b>0,05</b>
34.671 ROCKWOOL SHS -B-	10.546.788,98	0,15	11.194 CHECK POINT SOFTWARE TECHNOLOGIES	1.699.933,28	0,02
253.582 ZEALAND PHARMA	23.168.807,21	0,34	11.991 WIX.COM LTD	1.526.409,89	0,02
<b>Deutschland</b>	<b>754.775.487,27</b>	<b>10,91</b>	<b>Italien</b>	<b>129.475.500,00</b>	<b>1,87</b>
446.875 ALLIANZ SE - REG SHS	124.141.875,00	1,80	38.500.000 INTESA SANPAOLO SPA - AZ NOM	129.475.500,00	1,87
816.125 BAYER AG REG SHS	23.202.433,75	0,34	<b>Jersey</b>	<b>4.638.948,75</b>	<b>0,07</b>
78.993 BAYERISCHE MOTOREN WERKE AG	8.449.091,28	0,12	62.901 APTIV PLC	4.638.948,75	0,07
15.532 BEIERSDORF AG	2.096.043,40	0,03	<b>Luxemburg</b>	<b>2.360.927,59</b>	<b>0,03</b>
353.917 COMMERZBK	4.505.363,41	0,07	9.662 SPOTIFY TECH - REGISTERED SHS	2.360.927,59	0,03
44.708 CONTINENTAL AG	2.990.965,20	0,04	<b>Niederlande</b>	<b>794.581.902,45</b>	<b>11,49</b>
324.878 DEUTSCHE BANK AG PREFERENTIAL SHARE	4.737.371,00	0,07	51.506 ADYEN	80.761.408,00	1,17
245.372 DEUTSCHE BOERSE AG - NAMEN-AKT	46.534.799,80	0,67	676.043 ASML HOLDING NV - BEARER/REG SHS	603.165.564,60	8,72
943.117 DEUTSCHE POST AG REG SHS	37.644.515,06	0,54	1.182.239 ING GROUP NV	18.024.415,79	0,26
36.804 FUCHS SE	1.689.303,60	0,02	272.642 LYONDELLBASELL -A-	25.820.207,19	0,37
1.025.825 MERCEDES-BENZ GROUP	75.716.143,25	1,09	365.847 NN GROUP NV	15.665.568,54	0,23
49.186 MERCK KGAA - BEARER SHS	8.046.829,60	0,12	50.190 NXP SEMICONDUCTORS NV - BEARER SHS	11.514.422,50	0,17
44.594 SAP AG	8.047.433,24	0,12	447.583 PROSUS N.V. (ZAR)	13.013.475,73	0,19
1.638.347 SIEMENS AG - NAMEN-AKT	289.921.885,12	4,19	24.922 QIAGEN N.V.	987.783,47	0,01
548.168 TEAMVIEWER - BEARER SHS	7.567.459,24	0,11	818.893 STELLANTIS --- BEARER AND REGISTERED SHS	21.557.358,23	0,31
891.273 VOLKSWAGEN AG VORZ.AKT	109.483.975,32	1,58	28.042 WOLTERS KLUWER NV - BEARER/REG SHS	4.071.698,40	0,06
<b>Finnland</b>	<b>12.432.602,88</b>	<b>0,18</b>	<b>Norwegen</b>	<b>36.855.992,80</b>	<b>0,53</b>
288.192 KONE OYJ -B-	12.432.602,88	0,18	702.259 EQUINOR ASA	17.166.131,32	0,25
<b>Frankreich</b>	<b>708.953.436,21</b>	<b>10,25</b>	672.780 YARA INTERNATIONAL ASA	19.689.861,48	0,28
92.258 ACCOR SA	3.994.771,40	0,06	<b>Schweden</b>	<b>69.247.305,39</b>	<b>1,00</b>
104.746 AIRBUS SE	17.882.237,12	0,26	268.000 EPIROC - REG SHS -A-	4.667.024,59	0,07
561.623 AIR LIQUIDE NOM. PRIME FIDELITE	108.303.379,32	1,57	145.923 EVOLUTION AB	16.813.746,43	0,24
3.250.000 AXA SA	113.148.750,00	1,64	116.000 INDUSTRIVAERDEN AB -A- FREE	3.697.575,34	0,05
1.038.509 COMPAGNIE DE SAINT-GOBAIN SA	74.699.952,37	1,08	1.405.560 INVESTOR - REG SHS -B-	32.698.622,62	0,47
395.607 ENGIE --- REGISTERED LOYALTY BONUS	6.135.864,57	0,09	33.000 LUNDBERGFOERETAGEN -B- FREE	1.655.715,28	0,02
299.746 ESSILORLUXOTTICA SA	62.856.736,20	0,91	229.132 SANDVIK AB - REG SHS	4.716.373,09	0,07
37.273 KERING	13.654.963,55	0,20	731.556 SSAB - REG SHS -B-	4.998.248,04	0,07
79.661 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	34.943.297,65	0,51	<b>Schweiz</b>	<b>345.065.510,91</b>	<b>4,99</b>
35.085 LVMH MOET HENNESSY LOUIS VUITTON SE	29.250.364,50	0,42	1.122.580 ALCON - REG SHS	86.251.996,09	1,25
424.495 ORANGE SA	4.621.901,56	0,07	283.520 CHUBB - REG SHS	68.026.423,70	0,98
760.101 SANOFI	69.138.786,96	1,00	13.240 GARMIN	1.825.035,93	0,03
282.941 SCHNEIDER ELECTRIC SE	59.318.580,65	0,86	1.185.718 HOLCIM LTD	99.538.146,37	1,44
			71.542 LONZA GROUP (CHF)	39.729.620,56	0,57
			237.695 NESTLE LTD - NAMEN-AKT	23.396.860,70	0,34

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
185.834	NOVARTIS AG PREFERENTIAL SHARE	16.691.150,43	0,24	133.722	DISCOVER FINANCIAL SERVICES - SHS WI	16.231.126,83	0,23
144.921	TEMENOS AG NAM.AKT	9.606.277,13	0,14	159.373	DOW - REGISTERED SHS	8.548.590,64	0,12
	<b>Vereinigte Staaten von Amerika</b>	<b>3.858.730.772,23</b>	<b>55,80</b>	73.809	DTE ENERGY COMPANY	7.663.834,50	0,11
26.731	ABBVIE INC	4.507.143,61	0,07	30.761	DUKE ENERGY CORP	2.754.533,62	0,04
98.346	ADOBE INC	45.949.436,67	0,66	79.922	EASTMAN CHEMICAL CO	7.416.465,59	0,11
51.794	ADVANCED MICRO DEVICES INC	8.655.832,46	0,13	31.637	ECOLAB INC	6.763.873,43	0,10
28.390	AIRBNB INC	4.336.309,63	0,06	42.309	EDISON INTERNATIONAL	2.770.847,75	0,04
330.487	ALPHABET INC -A-	46.185.558,25	0,67	16.010	ELEVANCE HEALTH	7.686.875,37	0,11
245.398	ALPHABET INC -C-	34.596.573,59	0,50	18.972	ELI LILLY & CO	13.666.164,00	0,20
1.135.838	AMAZON.COM INC	189.705.980,04	2,74	22.377	EMCOR GROUP	7.255.949,44	0,10
38.150	AMERICAN WATER WORKS CO INC	4.316.955,09	0,06	36.285	EMERSON ELECTRIC CO - REG SHS	3.810.596,94	0,06
17.012	AMERIPRISE FINANCIAL INC	6.906.241,93	0,10	56.080	ENTEGRIS INC	7.297.669,63	0,11
51.211	AMETEK INC	8.672.677,69	0,13	31.155	EPAM SYSTEMS	7.966.448,89	0,12
556.989	AMGEN INC - REG SHS	146.632.511,56	2,12	73.410	EXPEDIA GROUP INC	9.363.173,61	0,14
12.573	ANSYS INC	4.041.521,00	0,06	43.993	EXTRA SPACE STORAGE INC	5.987.936,11	0,09
54.028	APPLIED MATERIALS INC	10.316.846,70	0,15	167.271	EXXON MOBIL CORP	18.003.315,78	0,26
21.692	ARCH CAPITAL GROUP LTD	1.856.674,52	0,03	40.463	F5 --- REGISTERED SHS	7.103.129,79	0,10
364.221	ARCHER-DANIELS MIDLAND CO	21.182.149,08	0,31	101.866	FASTENAL CO	7.275.873,37	0,11
20.891	ARES MANAGEMENT LP-REGISTERED SHS	2.572.301,09	0,04	64.926	FEDEX CORP	17.418.203,00	0,25
43.346	ARISTA NETWORKS INC	11.638.401,00	0,17	37.795	FIDELITY NATIONAL INFO SERVICES INC	2.595.956,57	0,04
131.620	ARROW ELECTRONICS INC	15.777.338,15	0,23	39.155	FIRST AMERICAN FINANCIAL CORP ISSUE	2.213.345,14	0,03
36.868	ATLASSIAN CORP -A- REG SHS	6.660.477,30	0,10	46.734	FISERV INC	6.915.766,56	0,10
45.420	AUTODESK INC - REG SHS	10.952.107,78	0,16	830.013	FORD MOTOR CO - REG SHS	10.206.085,78	0,15
153.761	AUTOMATIC DATA PROCESSING INC	35.555.807,54	0,51	488.583	FORTINET	30.902.874,75	0,45
2.310	AUTOZONE INC	6.741.029,17	0,10	73.824	GAMING AND LEISURE PROPERTIES	3.149.140,44	0,05
15.645	AVALONBAY COMMUN	2.688.042,78	0,04	32.520	GARTNER INC	14.353.063,33	0,21
66.336	BANK OF AMERICA CORP	2.329.130,67	0,03	204.120	GEN DIGITAL INC	4.233.600,00	0,06
7.280	BERKSHIRE HATHAWAY -B-	2.834.616,30	0,04	59.701	GLOBAL PAYMENTS INC	7.388.551,54	0,11
43.557	BIOMARIN PHARMACEUTICAL INC	3.522.470,72	0,05	22.592	GOLDMAN SACHS GROUP INC	8.737.456,00	0,13
9.100	BIO RAD LABORATORIES -A-	2.914.275,00	0,04	133.055	HEALTHPEAK PROPERTIES INC	2.309.982,64	0,03
33.372	BLACKROCK INC	25.761.330,00	0,37	74.269	HOLOGIC INC	5.361.121,52	0,08
68.411	BLOCK INC -A-	5.357.594,80	0,08	357.700	HOME DEPOT INC	127.049.740,74	1,84
83.999	BOEING CO	15.010.154,64	0,22	7.069	IDEXX LABS CORP	3.534.041,82	0,05
41.094	BROADRIDGE FINANCIAL SOL -W/I	7.794.923,00	0,11	1.066.859	INTEL CORP	43.632.557,44	0,63
11.575	BUILDERS FIRSTSOURCE	2.235.153,94	0,03	88.647	INTUITIVE SURGICAL	32.757.528,92	0,47
240.807	CADENCE DESIGN SYSTEMS INC	69.405.928,67	1,00	62.704	INVITATION HOMES REGISTERED	2.067.490,22	0,03
23.056	CENTENE CORP	1.675.402,67	0,02	40.250	J.B. HUNT TRANSPORT SERVICES INC	7.425.752,31	0,11
118.453	CHEVRON CORP	17.300.718,72	0,25	667.995	JOHNSON & JOHNSON	97.842.712,08	1,41
29.469	CINCINNATI FINANCIAL CORP	3.388.116,42	0,05	161.603	KIMBERLY-CLARK CORP	19.354.951,90	0,28
51.934	CITIZENS FINANCIAL GROUP INC	1.745.078,57	0,03	33.042	KLA CORPORATION - REG SHS	21.372.361,06	0,31
14.974	CLOROX CO	2.122.841,80	0,03	23.072	LAMAR ADVERTISING CO -A-	2.550.951,41	0,04
61.997	CLOUDFLARE INC	5.558.490,29	0,08	11.142	LAM RESEARCH CORP	10.023.363,83	0,14
41.851	CME GROUP -A-	8.342.686,84	0,12	24.998	LIBERTY BROADBAND CORP	1.322.116,44	0,02
335.523	COCA-COLA CO	19.006.756,61	0,27	32.325	LIBERTY BROADBAND CORP -C-	1.712.925,69	0,02
201.739	COGNIZANT TECHNOLOGY SOLUTIONS -A-	13.690.232,69	0,20	26.168	LOWE'S CO INC	6.172.013,56	0,09
262.728	CONAGRA BRANDS INC	7.210.424,00	0,10	535.322	LYFT INC	9.591.185,83	0,14
49.270	CONSTELLATION BRANDS INC -A-	12.397.791,85	0,18	36	MADISON SQUARE GARDEN SPORTS CORP	6.150,67	0,00
42.544	CONSTELLATION ENERGY	7.281.720,74	0,11	135.804	MARATHON PETROLEUM	25.337.505,56	0,37
21.720	COOPER COS INC	2.040.473,33	0,03	9.041	MARKETAXESS HOLDING INC	1.835.406,71	0,03
119.485	CROWDSTRIKE HOLDINGS INC	35.468.237,18	0,51	34.419	MASTERCARD INC -A- REG SHS	15.347.368,36	0,22
784.841	CSX CORP	26.938.940,62	0,39	168.281	MCDONALD'S CORP	43.932.248,10	0,64
8.413	DECKERS OUTDOOR CORP - REG SHS	7.332.241,09	0,11	71.658	MCKESSON CORP	35.619.997,50	0,52

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
16.927	MEDPACE HOLDNGS	6.334.302,82	0,09	192.468	UNION PACIFIC CORP	43.827.458,56	0,63
26.869	MERCK and CO INC - REG SHS	3.282.744,95	0,05	161.859	UNITEDHEALTH GROUP INC	74.140.414,17	1,07
434.812	META PLATFORMS INC A	195.496.306,44	2,83	136.325	UNITED PARCEL SERVICE INC	18.761.096,99	0,27
251.613	METLIFE INC - REG SHS	17.265.777,25	0,25	44.492	US FOODS HOLDING CORP	2.223.364,11	0,03
373	METTLER TOLEDO INTERNATIONAL	459.788,12	0,01	159.823	VERISIGN INC	28.044.496,97	0,41
98.488	MICROCHIP TECHNOLOGY	8.180.887,48	0,12	155.465	VERIZON COMMUNICATIONS INC	6.040.103,15	0,09
722.639	MICROSOFT CORP - REG SHS	281.508.037,11	4,07	49.782	VERTEX PHARMACEUTICALS INC	19.267.938,72	0,28
8.325	MOLINA HEALTHCARE	3.166.814,58	0,05	285.978	VICI PROPERTIES	7.888.226,50	0,11
105.462	MOLSON COORS - REGISTERED SHS -B-	6.566.962,50	0,09	37.726	VISA INC -A- REG SHS	9.748.677,85	0,14
31.780	MONDELEZ INTERNATIONAL INC	2.059.814,81	0,03	49.464	W.P. CAREY	2.584.952,00	0,04
4.472	MONOLITHIC POWER	2.805.020,59	0,04	102.864	WALMART INC	5.730.858,22	0,08
14.748	MOTOROLA SOLUTIONS INC	4.847.449,11	0,07	887	WASTCO	354.775,36	0,01
130.719	NETFLIX INC - REG SHS	73.508.861,36	1,06	98.793	WEC ENERGY GR	7.511.927,00	0,11
67.620	NEUROCRINE BIOSCIENCES	8.635.324,44	0,12	160.877	WELLS FARGO AND CO	8.633.732,33	0,12
501.493	NIKE INC	43.639.177,91	0,63	36.584	WELLTOWER OP --- REGISTERED SH	3.165.193,48	0,05
608.837	NVIDIA CORP	509.371.073,81	7,37	14.188	WEST PHARMACEUTICAL SERVICES INC	5.198.456,93	0,08
14.550	O REILLY AUTO	15.208.522,22	0,22	201.757	WORKDAY INC -A-	50.952.983,10	0,74
379.436	OTIS WORLDWIDE CORPORATION	34.876.492,33	0,50	3.963	XYLEM INC	474.239,00	0,01
61.717	PACCAR INC	7.079.739,94	0,10	772.238	ZOOMINFO TECH --- REGISTERED SHS -A-	11.462.014,02	0,17
827.263	PARAMOUNT GLOBAL	9.015.634,73	0,13	63.998	ZOOM VIDEO COMMUNICATIONS INC	3.873.656,72	0,06
125.736	PARK HOTELS AND RESORTS INC	2.036.224,67	0,03		<b>Summe Wertpapiervermögen</b>	<b>6.906.634.757,37</b>	<b>99,87</b>
102.028	PAYCOM SOFTWARE INC	18.800.548,41	0,27				
524.988	PAYPAL HOLDINGS	32.563.839,00	0,47				
51.074	PEPSICO INC	8.276.352,54	0,12				
2.567.214	PFIZER INC	65.963.137,50	0,95				
265.281	PHILLIPS 66	40.121.294,94	0,58				
94.954	PPG INDUSTRIES INC	12.739.661,67	0,18				
123.542	PRINCIPAL FINANCIAL GROUP INC	9.873.064,83	0,14				
656.741	PROCTER & GAMBLE CO	98.663.173,38	1,43				
50.352	PRUDENTIAL FINANCIAL INC	5.473.448,89	0,08				
56.746	PUBLIC STORAGE INC	15.240.504,41	0,22				
36.212	QORVO INC	3.850.207,37	0,06				
425.110	QUALCOMM INC	66.639.928,70	0,96				
63.752	RAYONIER REIT	1.962.144,89	0,03				
10.085	REGENERON PHARMACEUTICALS INC	8.987.695,97	0,13				
107.685	REGIONS FINANCIAL CORP	2.097.863,33	0,03				
11.440	REINSURANCE GROUP AMERICA INC	2.043.099,26	0,03				
51.228	ROSS STORES INC	6.961.316,00	0,10				
15.982	RPM INC	1.760.239,72	0,03				
77.661	S&P GLOBAL INC	30.593.400,42	0,44				
59.373	SERVICENOW INC	41.912.940,00	0,61				
28.508	SHERWIN WILLIAMS CO	9.168.225,59	0,13				
9.357	SNAP ON INC	2.566.417,17	0,04				
8.000	STRYKER CORP	2.650.888,89	0,04				
40.227	SYNOPSIS	21.286.787,50	0,31				
79.837	TARGA RESOURCES CORP	8.278.653,36	0,12				
30.808	TELEDYNE TECHNOLOGIES	12.246.750,52	0,18				
103.277	TEXAS INSTRUMENTS INC	16.659.153,86	0,24				
38.875	THE KRAFT HEINZ	1.328.229,17	0,02				
236.809	THE WALT DISNEY COMPANY - REG SHS	26.829.582,63	0,39				
115.203	T-MOBILE US INC - REG SHS	17.410.586,72	0,25				
45.044	TRAVELERS COS INC/THE	9.598.542,74	0,14				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>114.288.637,01</b>	<b>99,57</b>			
<b>Aktien</b>	<b>114.288.637,01</b>	<b>99,57</b>			
<b>Britische Virgin Inseln</b>	<b>1.220.583,33</b>	<b>1,06</b>			
29.100 CAPRI HOLDINGS LTD	1.220.583,33	1,06	13.617 CROWN CASTLE INC	1.334.339,92	1,16
<b>Dänemark</b>	<b>1.907.049,07</b>	<b>1,66</b>	7.778 ELEVANCE HEALTH	3.734.448,26	3,25
73.703 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	1.907.049,07	1,66	8.198 ELI LILLY & CO	5.905.292,67	5,14
<b>Deutschland</b>	<b>13.600.973,62</b>	<b>11,85</b>	1.153 EQUINIX INC	881.116,19	0,77
92.639 COMMERZBK	1.179.294,47	1,03	73 EXTRA SPACE STORAGE INC	9.936,11	0,01
115 DEUTSCHE BANK AG PREFERENTIAL SHARE	1.676,93	0,00	7.800 FEDERAL REALTY INVESTMENT TRUST	737.533,33	0,64
44.089 DEUTSCHE POST AG REG SHS	1.759.812,44	1,53	15.083 INTERCONTINENTAL EXCHANGE INC	1.919.311,75	1,67
7.403 MUENCHENER RUECK - REG SHS	3.348.376,90	2,92	131 IRON MOUNTAIN INC REIT	9.729,18	0,01
131.058 RWE AG	4.123.084,68	3,59	3.676 META PLATFORMS INC A	1.652.770,44	1,44
17.670 SAP AG	3.188.728,20	2,78	11.251 MICROSOFT CORP - REG SHS	4.382.889,56	3,82
<b>Frankreich</b>	<b>864.461,40</b>	<b>0,75</b>	3.426 NETFLIX INC - REG SHS	1.926.585,72	1,68
13.620 TOTALENERGIES SE	864.461,40	0,75	3.231 NVIDIA CORP	2.703.150,33	2,36
<b>Großbritannien</b>	<b>2.970.417,00</b>	<b>2,59</b>	12.406 PEPSICO INC	2.010.346,35	1,75
9.613 AON PREFERENTIAL SHARE	2.970.417,00	2,59	23.873 PUBLIC SERVICE ENTERPRISE GROUP INC	1.476.147,17	1,29
<b>Irland</b>	<b>2.134.152,30</b>	<b>1,86</b>	174 REGENCY CENTERS	9.756,89	0,01
4.964 LINDE PLC	2.134.152,30	1,86	14.632 ROYAL CARIBBEAN CRUISES	1.883.328,07	1,64
<b>Israel</b>	<b>50.409,33</b>	<b>0,04</b>	22.426 STARBUCKS CORP	1.897.696,43	1,65
396 WIX.COM LTD	50.409,33	0,04	3.628 THE CIGNA GROUP - REGISTERED SHS	1.220.049,37	1,06
<b>Italien</b>	<b>5.988.088,00</b>	<b>5,22</b>	13.880 T-MOBILE US INC - REG SHS	2.097.679,26	1,83
14.822 FERRARI NV	5.988.088,00	5,22	2.229 UNITEDHEALTH GROUP INC	1.021.005,83	0,89
<b>Jersey</b>	<b>1.463.863,75</b>	<b>1,28</b>	377 VORNADO REALTY TRUST SHS OF BENEF.INT	10.042,86	0,01
19.849 APTIV PLC	1.463.863,75	1,28	290 WEYERHAEUSER CO	9.642,50	0,01
<b>Niederlande</b>	<b>25.156.672,35</b>	<b>21,92</b>	<b>Summe Wertpapiervermögen</b>	<b>114.288.637,01</b>	<b>99,57</b>
1.737 ADYEN	2.723.616,00	2,37			
3.079 ASML HOLDING NV - BEARER/REG SHS	2.747.083,80	2,39			
80.763 ASR NEDERLAND NV - REG SHS	3.665.832,57	3,19			
110.828 KONINKLIJKE AHOLD DELHAIZE NV	3.072.152,16	2,68			
125.885 PROSUS N.V. (ZAR)	3.660.106,38	3,19			
56.765 QIAGEN N.V.	2.259.562,36	1,97			
107.111 STELLANTIS --- BEARER AND REGISTERED SHS	2.819.697,08	2,46			
28.985 WOLTERS KLUWER NV - BEARER/REG SHS	4.208.622,00	3,67			
<b>Vereinigte Staaten von Amerika</b>	<b>58.931.966,86</b>	<b>51,34</b>			
12.616 ALPHABET INC -A-	1.763.086,00	1,54			
7.568 ALPHABET INC -C-	1.066.947,85	0,93			
19.231 AMAZON.COM INC	3.211.933,13	2,80			
53.152 AMERICAN INTL	3.847.122,07	3,35			
2.624 AMERIPRISE FINANCIAL INC	1.065.246,81	0,93			
24.082 AMPHENOL -A-	2.572.091,39	2,24			
2.919 ANALOG DEVICES INC	534.582,42	0,47			
12.037 APPLE INC - REG SHS	1.911.208,11	1,67			
23.740 ARCH CAPITAL GROUP LTD	2.031.968,15	1,77			
8.884 AUTOMATIC DATA PROCESSING INC	2.054.342,74	1,79			
13.665 CHENIERE ENERGY INC	2.040.640,00	1,78			



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>571.560.347,91</b>	<b>100,18</b>			
<b>Aktien</b>	<b>571.560.347,91</b>	<b>100,18</b>			
<b>Deutschland</b>	<b>40.042.436,37</b>	<b>7,02</b>			
11 BAYER AG REG SHS	312,73	0,00	4.844 KLA CORPORATION - REG SHS	3.133.215,81	0,55
75 COMMERZBK	954,75	0,00	8.691 LENNAR CORP -A-	1.383.961,28	0,24
462.610 DEUTSCHE POST AG REG SHS	18.465.078,15	3,24	4.813 LOWE'S CO INC	1.135.199,53	0,20
14.717 MUENCHENER RUECK - REG SHS	6.656.499,10	1,17	122.236 MERCK and CO INC - REG SHS	14.934.296,48	2,62
83.882 RWE AG	2.638.927,72	0,46	10.167 META PLATFORMS INC A	4.571.196,17	0,80
68.052 SAP AG	12.280.663,92	2,15	20.410 MICROCHIP TECHNOLOGY	1.695.352,87	0,30
<b>Frankreich</b>	<b>2.597.546,02</b>	<b>0,46</b>	89.949 MICROSOFT CORP - REG SHS	35.040.132,67	6,14
1.613 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	707.542,45	0,12	25.512 MOTOROLA SOLUTIONS INC	8.385.416,44	1,47
1.514 LVMH MOET HENNESSY LOUIS VUITTON SE	1.262.221,80	0,22	2.865 NETFLIX INC - REG SHS	1.611.111,53	0,28
9.891 TOTALENERGIES SE	627.781,77	0,11	72.044 NIKE INC	6.269.162,15	1,10
<b>Großbritannien</b>	<b>6.323.563,62</b>	<b>1,11</b>	23.284 NVIDIA CORP	19.480.084,30	3,41
45.751 ROYALTY PHARMA PLC -A- REG SHS	1.286.535,06	0,23	5.981 OMEGA HEALTHCARE INVESTORS INC	175.387,29	0,03
162.721 SHELL PLC	5.037.028,56	0,88	16.785 ORACLE CORP	1.952.188,75	0,34
<b>Niederlande</b>	<b>44.931.398,60</b>	<b>7,88</b>	78.724 PEPSICO INC	12.756.932,63	2,24
5.912 ASML HOLDING NV - BEARER/REG SHS	5.274.686,40	0,92	60.951 PROCTER & GAMBLE CO	9.156.759,03	1,60
122.767 ING GROUP NV	1.871.705,68	0,33	158.200 QUALCOMM INC	24.799.314,81	4,35
137.709 KONINKLIJKE AHOLD DELHAIZE NV	3.817.293,48	0,67	8.073 SERVICENOW INC	5.698.940,00	1,00
6.631 PROSUS N.V. (ZAR)	192.796,33	0,03	344.081 SLB	17.462.110,75	3,06
45.145 QIAGEN N.V.	1.797.021,81	0,31	284 SYNOPSISYS	150.283,33	0,03
451.300 STELLANTIS --- BEARER AND REGISTERED SHS	11.880.472,50	2,08	206.877 TEXAS INSTRUMENTS INC	33.370.409,42	5,85
138.412 WOLTERS KLUWER NV - BEARER/REG SHS	20.097.422,40	3,52	2 THE CIGNA GROUP - REGISTERED SHS	672,57	0,00
<b>Vereinigte Staaten von Amerika</b>	<b>477.665.403,30</b>	<b>83,72</b>	6.875 THE WALT DISNEY COMPANY - REG SHS	778.912,04	0,14
58.268 ADOBE INC	27.224.104,44	4,77	130.425 T ROWE PRICE GROUP INC	14.723.533,33	2,58
1.333 ALLSTATE CORP	213.539,19	0,04	18.792 UNION PACIFIC CORP	4.279.182,00	0,75
257.930 ALPHABET INC -A-	36.045.717,50	6,32	11.659 UNITEDHEALTH GROUP INC	5.340.469,72	0,94
66.546 ALPHABET INC -C-	9.381.753,67	1,64	27.829 UNITED PARCEL SERVICE INC	3.829.837,29	0,67
148.687 AMAZON.COM INC	24.833.482,46	4,35	107.556 VALERO ENERGY CORP	16.998.827,44	2,98
145.165 AMERICAN ELECTRIC POWER CO INC	11.572.876,39	2,03	37.785 XCEL ENERGY INC	1.880.503,47	0,33
64.772 AMPHENOL -A-	6.918.009,44	1,21			
17.709 AUTOMATIC DATA PROCESSING INC	4.095.042,28	0,72	<b>Summe Wertpapiervermögen</b>	<b>571.560.347,91</b>	<b>100,18</b>
3.086 AUTOZONE INC	9.005.548,06	1,58			
79.053 BANK OF NY MELLON	4.217.623,94	0,74			
893 CME GROUP -A-	178.012,94	0,03			
5.105 COGNIZANT TECHNOLOGY SOLUTIONS -A-	346.430,97	0,06			
122.429 CONSTELLATION ENERGY	20.954.630,23	3,67			
23.856 CSX CORP	818.835,11	0,14			
16.593 ELEVANCE HEALTH	7.966.790,94	1,40			
121.921 ESTEE LAUDER COMPANIES INC -A-	17.401.964,95	3,05			
21.050 FASTENAL CO	1.503.515,74	0,26			
3.266 GOLDMAN SACHS GROUP INC	1.263.125,50	0,22			
87.778 HENRY JACK AND ASSOCIATES INC	14.120.066,61	2,47			
6.872 HOME DEPOT INC	2.440.832,59	0,43			
11.567 HOWMET AEROSPC - REGISTERED SHS	732.897,97	0,13			
271.578 HP INC	7.599.154,78	1,33			
436.158 INTEL CORP	17.838.054,50	3,13			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>9.547.373,47</b>	<b>99,49</b>			
<b>Aktien</b>	<b>9.547.373,47</b>	<b>99,49</b>			
<b>Deutschland</b>	<b>321.226,97</b>	<b>3,35</b>			
19 ALLIANZ SE - REG SHS	5.278,20	0,06	1.405 MID-AMER APARTMENT COMMUNITIES INC	171.175,83	1,78
32 DAIMLER TRUCK HOLDING AG - REG SHS	1.502,72	0,02	875 NVIDIA CORP	732.050,93	7,63
9.396 INFINEON TECHNOLOGIES AG - NAMEN-AKT	296.114,94	3,09	5.637 ORACLE CORP	655.614,42	6,83
14 MUENCHENER RUECK - REG SHS	6.332,20	0,07	102 PUBLIC STORAGE INC	27.394,56	0,29
44 SAP AG	7.940,24	0,08	1.924 QUALCOMM INC	301.604,81	3,14
294 TEAMVIEWER - BEARER SHS	4.058,67	0,04	488 REGENCY CENTERS	27.364,15	0,29
<b>Irland</b>	<b>5.589,04</b>	<b>0,06</b>	197 SIMON PROPERTY GROUP - REGISTERED	28.544,94	0,30
13 LINDE PLC	5.589,04	0,06	7 THERMO FISHER SCIENTIFIC INC - REG SHS	3.767,10	0,04
<b>Luxemburg</b>	<b>825.420,56</b>	<b>8,60</b>	536 UNITEDHEALTH GROUP INC	245.517,78	2,56
3.378 SPOTIFY TECH - REGISTERED SHS	825.420,56	8,60	1.147 VORNADO REALTY TRUST SHS OF BENEF.INT	30.554,81	0,32
<b>Niederlande</b>	<b>2.115.784,28</b>	<b>22,05</b>	319 WELLTOWER OP --- REGISTERED SH	27.599,41	0,29
414 ASML HOLDING NV - BEARER/REG SHS	369.370,80	3,85	860 WEYERHAEUSER CO	28.595,00	0,30
7.185 ASR NEDERLAND NV - REG SHS	326.127,15	3,40	<b>Summe Wertpapiervermögen</b>	<b>9.547.373,47</b>	<b>99,49</b>
9.383 FERROVIAL INTERNATIONAL SE	344.168,44	3,59			
26.730 ING GROUP NV	407.525,58	4,25			
71 JDE PEET S NV - BEARER/REG SHS	1.381,66	0,01			
87.384 KONINKLIJKE KPN NV - BEARER/REG SHS	302.872,94	3,16			
13.598 STELLANTIS --- BEARER AND REGISTERED SHS	358.239,31	3,73			
42 WOLTERS KLUWER NV - BEARER/REG SHS	6.098,40	0,06			
<b>Schweden</b>	<b>3.716,80</b>	<b>0,04</b>			
544 SSAB - REG SHS -B-	3.716,80	0,04			
<b>Schweiz</b>	<b>6.472,46</b>	<b>0,07</b>			
58 LOGITECH - REG SHS	4.815,30	0,05			
25 TEMENOS AG NAM.AKT	1.657,16	0,02			
<b>Vereinigte Staaten von Amerika</b>	<b>6.269.163,36</b>	<b>65,33</b>			
2.498 ALPHABET INC -A-	349.095,50	3,64			
3.494 ALPHABET INC -C-	492.589,30	5,13			
3.949 AMAZON.COM INC	659.556,13	6,87			
145 AMERICAN TOWER CORP	26.528,29	0,28			
25 ANALOG DEVICES INC	4.578,47	0,05			
932 APARTMENT INCOME REIT CORP	28.020,41	0,29			
2.050 APPLE INC - REG SHS	325.494,44	3,39			
26 APPLIED MATERIALS INC	4.964,80	0,05			
17 BLOCK INC -A-	1.331,35	0,01			
2.428 CONSTELLATION ENERGY	415.570,19	4,33			
16 EMCOR GROUP	5.188,15	0,05			
1.706 HEALTHPEAK PROPERTIES INC	29.618,06	0,31			
1.000 HUBBELL	384.305,56	4,00			
1.533 KIMCO REALTY	27.835,31	0,29			
4.090 KKR & CO -REGISTERED SHS	380.900,19	3,97			
4.257 MARVELL TECH --- REGISTERED SHS	279.385,33	2,91			
15 MCDONALD'S CORP	3.915,97	0,04			
347 META PLATFORMS INC A	156.015,06	1,63			
1.064 MICROSOFT CORP - REG SHS	414.487,11	4,32			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>18.810.874,26</b>	<b>99,69</b>	1.893 NVIDIA CORP	1.583.739,89	8,39
<b>Aktien</b>	<b>18.810.874,26</b>	<b>99,69</b>	31.796 PALANTIR TCHNLG - REGISTERED SHS -A-	677.431,44	3,59
<b>Britische Virgin Inseln</b>	<b>23.321,11</b>	<b>0,12</b>	205 PEPSICO INC	33.219,49	0,18
556 CAPRI HOLDINGS LTD	23.321,11	0,12	309 ROYAL CARIBBEAN CRUISES	39.772,31	0,21
<b>Deutschland</b>	<b>1.776.802,27</b>	<b>9,42</b>	3 S&P GLOBAL INC	1.181,81	0,01
131 ADIDAS AG - REG SHS	27.117,00	0,14	14.471 THE WALT DISNEY COMPANY - REG SHS	1.639.510,70	8,69
117 ALLIANZ SE - REG SHS	32.502,60	0,17	97 TJX COS INC	9.109,02	0,05
20.705 COVESTRO AG	1.049.329,40	5,56	44 T ROWE PRICE GROUP INC	4.967,11	0,03
18.643 INFINEON TECHNOLOGIES AG - NAMEN-AKT	587.534,15	3,11	2.463 UNION PACIFIC CORP	560.857,03	2,97
293 SAP AG	52.874,78	0,28	<b>Summe Wertpapiervermögen</b>	<b>18.810.874,26</b>	<b>99,69</b>
1.988 TEAMVIEWER - BEARER SHS	27.444,34	0,15			
<b>Irland</b>	<b>814.709,63</b>	<b>4,32</b>			
1.895 LINDE PLC	814.709,63	4,32			
<b>Niederlande</b>	<b>1.694.093,32</b>	<b>8,98</b>			
639 ASR NEDERLAND NV - REG SHS	29.004,21	0,15			
21.300 FERROVIAL INTERNATIONAL SE	781.284,00	4,14			
931 KONINKLIJKE AHOLD DELHAIZE NV	25.807,32	0,14			
12.108 NN GROUP NV	518.464,56	2,75			
10.384 PROSUS N.V. (ZAR)	301.914,80	1,60			
1.429 STELLANTIS --- BEARER AND REGISTERED SHS	37.618,43	0,20			
<b>Schweiz</b>	<b>849.417,42</b>	<b>4,50</b>			
91 BALOISE HOLDING - REG SHS	13.218,50	0,07			
9.599 HOLCIM LTD	805.812,74	4,27			
366 LOGITECH - REG SHS	30.386,18	0,16			
<b>Vereinigte Staaten von Amerika</b>	<b>13.652.530,51</b>	<b>72,35</b>			
4.749 ADVANCED MICRO DEVICES INC	793.654,64	4,21			
1.191 ALARM COM HOLDINGS INC	79.918,31	0,42			
4.455 ALPHABET INC -A-	622.586,25	3,30			
7.099 ALPHABET INC -C-	1.000.827,54	5,30			
5.276 AMAZON.COM INC	881.189,70	4,67			
635 AMERICAN TOWER CORP	116.175,60	0,62			
4 AMERIPRISE FINANCIAL INC	1.623,85	0,01			
181 ANALOG DEVICES INC	33.148,14	0,18			
2.082 APPLE INC - REG SHS	330.575,33	1,75			
53 ARCH CAPITAL GROUP LTD	4.536,41	0,02			
9.500 COGNIZANT TECHNOLOGY SOLUTIONS -A-	644.680,56	3,42			
10.378 DUKE ENERGY CORP	929.311,46	4,92			
1.104 ELI LILLY & CO	795.248,00	4,21			
97 EMCOR GROUP	31.453,15	0,17			
7.680 ENTERGY CORP	751.502,22	3,98			
36 FASTENAL CO	2.571,33	0,01			
5.275 JOHNSON & JOHNSON	772.640,97	4,09			
36 LAM RESEARCH CORP	32.385,67	0,17			
56 MCDONALD'S CORP	14.619,63	0,08			
1.825 META PLATFORMS INC A	820.540,28	4,35			
1.099 MICROSOFT CORP - REG SHS	428.121,56	2,27			
465 NEWMONT CORPORATION - REG SHS	15.431,11	0,08			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>7.347.498.762,80</b>	<b>99,38</b>	673.919 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	17.437.507,31	0,24
<b>Aktien</b>	<b>7.347.498.762,80</b>	<b>99,38</b>	34.133 ZEALAND PHARMA	3.118.600,28	0,04
<b>Belgien</b>	<b>92.456.295,71</b>	<b>1,25</b>	<b>Deutschland</b>	<b>936.560.993,05</b>	<b>12,67</b>
17.171 ACKERMANS AND VAN HAAREN NV	2.781.702,00	0,04	114.051 ADIDAS AG - REG SHS	23.608.557,00	0,32
31.859 AEDIFICA SA	1.814.370,05	0,02	81.039 AIXTRON AG	1.985.455,50	0,03
111.151 AGEAS NOM	4.770.600,92	0,06	265.903 ALLIANZ SE - REG SHS	73.867.853,40	1,00
610.702 ANHEUSER-BUSCH INBEV	34.480.234,92	0,47	20.578 AURUBIS	1.341.274,04	0,02
108.232 AZELIS GROUP NV	2.120.264,88	0,03	609.921 BASF SE - NAMEN-AKT	32.283.118,53	0,44
23.262 COFINIMMO SA	1.410.840,30	0,02	674.546 BAYER AG REG SHS	19.177.342,78	0,26
15.742 D'IETTEREN	3.236.555,20	0,04	204.548 BAYERISCHE MOTOREN WERKE AG	21.878.454,08	0,30
20.359 ELIA SYSTEM OPERATOR SA	2.035.900,00	0,03	49.078 BECHTLE	2.403.840,44	0,03
56.866 GROUPE BRUXELLES LAMBERT GBL	3.984.031,96	0,05	68.725 BEIERSDORF AG	9.274.438,75	0,13
170.793 KBC GROUPE SA/NV	11.856.450,06	0,16	90.500 BRENNTAG - NAMEN AKT	7.066.240,00	0,10
253 LOTUS BAKERIES NV	2.264.350,00	0,03	22.658 CARL ZEISS MEDITEC AG - INHABER-AKT	2.623.796,40	0,04
9.615 SOFINA SA	1.999.920,00	0,03	704.793 COMMERZBK	8.972.014,89	0,12
52.777 SYENSQO SA/NV	4.632.765,06	0,06	71.270 CONTINENTAL AG	4.767.963,00	0,06
86.745 UCB	9.923.628,00	0,13	134.882 COVESTRO AG	6.835.819,76	0,09
121.088 UMICORE SA	2.421.154,56	0,03	37.304 CTS EVENTIM AG & CO KGAA	3.075.714,80	0,04
102.930 WAREHOUSES DE PAUW SCA - REGISTERED SHS	2.723.527,80	0,04	399.595 DAIMLER TRUCK HOLDING AG - REG SHS	18.764.981,20	0,25
<b>Bermudas</b>	<b>8.714.648,94</b>	<b>0,12</b>	124.337 DELIVERY HERO	3.296.795,56	0,04
959.590 AEGON --- REGISTERED SHS	5.421.683,50	0,07	1.393.470 DEUTSCHE BANK AG PREFERENTIAL SHARE	20.319.579,54	0,27
227.042 HISCOX	3.292.965,44	0,04	130.084 DEUTSCHE BOERSE AG - NAMEN-AKT	24.670.430,60	0,33
<b>Chile</b>	<b>6.633.529,17</b>	<b>0,09</b>	443.568 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	3.229.618,61	0,04
278.143 ANTOFAGASTA PLC	6.633.529,17	0,09	662.284 DEUTSCHE POST AG REG SHS	26.435.065,86	0,36
<b>Dänemark</b>	<b>403.489.033,95</b>	<b>5,46</b>	2.356.392 DEUTSCHE TELEKOM AG REG SHS	53.018.820,00	0,72
3.346 A.P. MOELLER-MAERSK AS -B-	4.034.578,89	0,05	81.047 DR ING HCF PORSCHE AKTIENGESSELLSCH	7.479.017,16	0,10
129.154 AMBU AS - BEARER -B-	1.966.139,79	0,03	1.399.210 E.ON SE	18.028.820,85	0,24
66.748 CARLSBERG AS -B-	8.443.948,63	0,11	147.906 EVONIK INDUSTRIES AG - NAMEN-AKT	2.710.377,45	0,04
86.038 COLOPLAST AS -B-	10.755.038,36	0,15	83.770 EVOTEC SE	1.212.151,90	0,02
469.336 DANSKE BANK	12.999.707,41	0,18	76.489 FREENET AG - REG SHS	1.994.833,12	0,03
55.835 DEMANT A/S	2.567.556,64	0,03	139.773 FRESSENIUS MEDICAL CARE AG	4.982.907,45	0,07
124.665 DSV A/S	18.752.397,10	0,25	293.646 FRESSENIUS SE	7.341.150,00	0,10
45.401 GENMAB AS	12.684.767,93	0,17	46.085 FUCHS SE	2.115.301,50	0,03
97.126 GN GREAT NORDIC	2.377.692,39	0,03	117.265 GEA GROUP AG - INHABER-AKT	4.595.615,35	0,06
130.150 ISS A/S	2.193.304,06	0,03	18.694 GERRESHEIMER AG -INHABER-AKT	1.951.653,60	0,03
26.451 JYSKE BANK A/S	2.066.007,86	0,03	42.003 HANNOVER RUECK SE	10.656.161,10	0,14
42.355 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	3.236.673,81	0,04	92.600 HEIDELBERG MATERIALS AG	9.440.570,00	0,13
244.549 NOVONESIS A/S	13.284.790,83	0,18	101.416 HELLOFRESH SE	668.534,27	0,01
2.193.178 NOVO NORDISK AS -B- BEARER/REG SHS	259.129.611,40	3,50	112.878 HENKEL AG & CO KGAA PREFERENTIAL SHARE	8.409.411,00	0,11
123.501 ORSTED - REG SHS	6.364.631,24	0,09	16.126 HOCHTIEF AG	1.736.770,20	0,02
55.396 PANDORA	8.277.093,71	0,11	35.680 HUGO BOSS AG	1.948.841,60	0,03
18.523 RINGJOBING LANDBOBANK	3.002.320,28	0,04	892.138 INFINEON TECHNOLOGIES AG - NAMEN-AKT	28.115.729,07	0,38
6.861 ROCKWOOL SHS -B-	2.087.090,63	0,03	114.731 K+S	1.659.010,26	0,02
27.867 ROYAL UNIBREW A/S	1.706.241,98	0,02	57.581 KION GROUP AG - INHABER-AKT	2.808.801,18	0,04
33.070 SYDBANK A/S	1.581.897,84	0,02	51.382 KNORR-BREMSE AG - BEARER SHS	3.601.878,20	0,05
23.457 TOPDANMARK AS	927.713,50	0,01	68.021 LANXESS AG	1.687.601,01	0,02
235.715 TRYG A/S	4.493.722,08	0,06	47.282 LEG IMMOBILIEN - REG SHS	3.762.701,56	0,05
			544.644 MERCEDES-BENZ GROUP	40.200.173,64	0,54
			88.910 MERCK KGAA - BEARER SHS	14.545.676,00	0,20
			38.215 MTU AERO ENGINES HOLDING AG	8.988.168,00	0,12
			92.933 MUENCHENER RUECK - REG SHS	42.033.595,90	0,57

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
35.937 NEMETSCHKE	3.296.141,64	0,04	1.280.541 AXA SA	44.582.034,92	0,60
96.727 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	4.751.230,24	0,06	32.589 BIOMERIEUX SA	3.332.225,25	0,05
75.136 PUMA AG	3.157.214,72	0,04	731.760 BNP PARIBAS SA	48.193.713,60	0,65
4.027 RATIONAL NAMEN	3.217.573,00	0,04	532.094 BOLLORE --- ACT	3.293.661,86	0,04
463.121 RWE AG	14.569.786,66	0,20	185.625 BOUYGUES SA	7.022.193,75	0,09
734.796 SAP AG	132.601.286,16	1,79	193.032 BUREAU VERITAS SA	5.458.944,96	0,07
16.158 SARTORIUS VORZ.OHNE STIMMRECHT.	5.955.838,80	0,08	116.284 CAPGEMINI SE	24.803.377,20	0,34
50.762 SCOUT24	3.546.233,32	0,05	358.220 CARREFOUR SA	5.686.742,50	0,08
507.895 SIEMENS AG - NAMEN-AKT	89.877.099,20	1,22	2.705 CHRISTIAN DIOR	2.100.432,50	0,03
447.424 SIEMENS ENERGY - REG SHS	7.608.445,13	0,10	346.428 COMPAGNIE DE SAINT-GOBAIN SA	24.918.566,04	0,34
193.948 SIEMENS HEALTHINEERS AG - REG SHS	11.000.730,56	0,15	32.407 COVIVIO SA	1.545.813,90	0,02
86.970 SYMRISE AG - INHABER-AKT	9.649.321,50	0,13	817.167 CREDIT AGRICOLE SA	11.289.979,27	0,15
140.316 TAG IMMOBILIEN AG	1.778.505,31	0,02	432.277 DANONE SA	25.889.069,53	0,35
37.372 TALANX AG NAM AKT	2.743.104,80	0,04	14.032 DASSAULT AVIATION SA	2.862.528,00	0,04
79.726 TEAMVIEWER - BEARER SHS	1.100.617,43	0,01	482.982 DASSAULT SYST.	19.821.581,28	0,27
425.966 THYSSENKRUPP AG	2.118.754,88	0,03	163.417 EDENRED - BEARER/REG SHS	8.082.604,82	0,11
355.497 TUI --- REGISTERED SHS FROM CONVERSION	2.715.241,14	0,04	65.802 EIFFAGE	6.919.080,30	0,09
137.871 VOLKSWAGEN AG VORZ.AKT	16.936.073,64	0,23	131.867 ELIS SA	2.777.119,02	0,04
483.059 VONOVIA SE - NAMEN-AKT	13.235.816,60	0,18	1.234.878 ENGIE SA	19.152.957,78	0,26
11.826 WACKER CHEMIE AG - INHABER-AKT	1.236.408,30	0,02	205.468 ESSLORLUXOTTICA SA	43.086.639,60	0,58
146.959 ZALANDO SE	3.892.943,91	0,05	30.722 EURAZEO	2.496.162,50	0,03
<b>Finnland</b>	<b>121.566.140,80</b>	<b>1,64</b>	101.283 FORVIA	1.423.532,57	0,02
26.998 CARGOTEC -B-	1.742.720,90	0,02	23.641 GAZTRANSPORT ET TECHNIGAZ SA	3.274.278,50	0,04
107.788 ELISA CORPORATION -A-	4.457.033,80	0,06	31.480 GECINA	2.979.582,00	0,04
286.753 FORTUM CORP	3.281.888,09	0,04	220.450 GETLINK ACT	3.478.701,00	0,05
76.655 HUHTAMAKI OYJ	2.976.513,65	0,04	23.727 HERMES INTERNATIONAL SA	56.138.082,00	0,76
172.532 KESKO CORP	2.987.391,58	0,04	21.795 IPSEN	2.403.988,50	0,03
115.415 KOJAMO RG	1.267.256,70	0,02	25.782 IPSOS SA	1.684.853,70	0,02
57.620 KONECRANES PLC	2.772.098,20	0,04	47.348 KERING	17.345.939,80	0,23
281.127 KONE OYJ -B-	12.127.818,78	0,16	150.559 KLEPIERRE SA	3.613.416,00	0,05
476.782 METSO CORPORATION	5.246.985,92	0,07	122.064 L'OREAL SA	53.543.373,60	0,72
286.060 NESTE CORPORATION - REG SHS	7.180.106,00	0,10	67.951 LA FRANCAISE DES JEUX SA	2.567.188,78	0,03
3.621.064 NOKIA OYJ	11.916.921,62	0,16	180.571 LEGRAND SA	17.735.683,62	0,24
2.403.817 NORDEA BANK	25.167.963,99	0,34	41.244 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	18.091.680,60	0,24
68.110 ORION CORPORATION (NEW) -B-	2.354.562,70	0,03	174.170 LVMH MOET HENNESSY LOUIS VUITTON SE	145.205.529,00	1,96
322.331 SAMPO	12.736.909,47	0,17	478.954 MICHELIN (CGDE)	17.012.446,08	0,23
386.835 STORA ENSO -R-	4.984.368,98	0,07	23.113 NEXANS	2.239.649,70	0,03
63.601 TIETOEVRY CORP	1.247.215,61	0,02	1.376.180 ORANGE SA	14.983.847,84	0,20
359.474 UPM-KYMMENE CORP - REG SHS	11.096.962,38	0,15	134.157 PERNOD RICARD SA	20.116.842,15	0,27
121.505 VALMET CORPORATION	2.963.506,95	0,04	159.538 PUBLICIS GROUPE SA	16.121.314,90	0,22
358.972 WARTSILA CORPORATION -B-	5.057.915,48	0,07	12.135 REMY COINTREAU SA	1.133.894,40	0,02
<b>Frankreich</b>	<b>1.323.236.047,63</b>	<b>17,90</b>	135.517 RENAULT SA	6.341.518,02	0,09
130.669 ACCOR SA	5.657.967,70	0,08	138.437 REXEL SA	3.465.078,11	0,05
13.954 AEROPORTS DE PARIS-ADP-	1.773.553,40	0,02	66.943 RUBIS	2.191.713,82	0,03
398.628 AIRBUS SE	68.069.634,12	0,92	257.779 SAFRAN SA	54.146.478,95	0,73
86.702 AIR LIQUIDE NOM. PRIME FIDELITE	16.719.613,68	0,23	778.387 SANOFI	70.802.081,52	0,96
266.218 AIR LIQUIDE SA	51.337.479,12	0,69	18.752 SARTORIUS STEDIM BIOTECH	4.956.153,60	0,07
167.460 ALSTOM	2.366.209,80	0,03	388.683 SCHNEIDER ELECTRIC SE	81.487.390,95	1,10
17.768 ALTEN SA	2.402.233,60	0,03	97.467 SCOR SE ACT PROV REGROUPEMENT	3.125.766,69	0,04
38.114 AMUNDI SA	2.425.956,10	0,03	22.091 SEB SA	2.619.992,60	0,04
38.806 ARKEMA SA	3.785.137,24	0,05	533.228 SOCIETE GENERALE SA	13.229.386,68	0,18
			36.617 SODEXO	2.910.319,16	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
19.442	SODEXO --- REGISTERED SHS	1.545.250,16	0,02	786.088	DIRECT LINE INS GR PLC NI	1.793.396,85	0,02
15.411	SOITEC SA RGPT	1.477.914,90	0,02	206.174	DRAX GROUP	1.209.142,57	0,02
9.573	SOPRA STERIA GROUP	2.148.181,20	0,03	1.048.504	DS SMITH HOLDING	4.865.097,81	0,07
100.479	SPIE SA	3.498.678,78	0,05	255.945	EASYJET PLC	1.708.794,74	0,02
91.699	TECHNIP ENERGIES NV - BEARER/REG SHS	2.146.673,59	0,03	19.730	GAMES WORKSHOP GROUP PLC	2.316.968,24	0,03
39.826	TELEPERFORMANCE SE	3.587.526,08	0,05	61.295	GREGGS PLC	2.060.492,78	0,03
72.148	THALES SA	11.402.991,40	0,15	2.931.492	GSK REG SHS	58.585.265,00	0,79
1.616.490	TOTALENERGIES SE	102.598.620,30	1,39	4.735.162	HALEON PLC REGISTERED SHARE	18.448.826,97	0,25
52.686	UBISOFT ENTERTAINMENT	1.027.640,43	0,01	272.201	HALMA PLC	7.539.294,32	0,10
66.448	UNIBAIL RODAMCO	4.950.376,00	0,07	211.848	HARGREAVES LANS - REGISTERED SHS	1.823.733,88	0,02
129.221	VALEO SA	1.497.671,39	0,02	1.460.159	HAYS	1.613.100,39	0,02
107.476	VALLOUREC - SHS	1.848.587,20	0,03	108.713	HIKMA PHARMACEUTICALS PLC	2.439.509,81	0,03
453.854	VEOLIA ENVIRONNEMENT SA	13.674.621,02	0,18	367.566	HOWDEN JOINERY GROUP	3.898.577,10	0,05
51.082	VERALLIA SASU	1.840.995,28	0,02	12.931.472	HSBC HOLDINGS PLC (USD 0.5)	93.626.307,60	1,27
401.250	VINCI SA	47.652.450,00	0,64	211.123	ICG(OST)	5.072.187,16	0,07
472.708	VIVENDI SA	4.774.350,80	0,06	255.051	IG GROUP HLDGS	2.177.755,78	0,03
17.678	WENDEL SA	1.672.338,80	0,02	197.324	IMI	4.189.052,69	0,06
145.319	WORLDLINE SA	1.668.262,12	0,02	569.056	IMPERIAL BRANDS - REGISTERED	11.781.146,50	0,16
	<b>Großbritannien</b>	<b>1.521.008.703,26</b>	<b>20,57</b>	337.031	INCHCAPE	2.854.090,23	0,04
669.552	3I GROUP PLC	21.998.614,75	0,30	76.702	INDIVIOR PLC	1.519.775,29	0,02
1.250.829	ABRDN PLC	2.064.354,32	0,03	960.633	INFORMA PLC	9.339.471,90	0,13
181.133	ADMIRAL GROUP PLC	6.010.577,47	0,08	119.890	INTERCONTINENTAL HOTELS GROUP PLC	11.557.791,45	0,16
261.222	ALLFUNDS GROUP PLC	1.748.881,29	0,02	621.324	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	1.666.408,48	0,02
857.049	ANGLO AMERICAN PLC - REG SHS	19.565.918,92	0,26	116.715	INTERTEK GROUP PLC	6.805.360,25	0,09
312.018	ASHTED GROUP	20.583.443,71	0,28	1.866.755	INTL CONS AIRLINES GROUP	3.859.277,69	0,05
232.334	ASSOCIATED BRITISH FOODS PLC	6.788.354,08	0,09	2.179.421	ITV PLC	1.883.843,64	0,03
1.049.837	ASTRAZENECA PLC	131.120.644,32	1,77	1.780.681	JD SPORTS FASHION PLC	2.801.352,07	0,04
592.917	AUTO TRADER GROUP PLC	4.855.962,14	0,07	116.131	JOHNSON MATTHEY PLC - REG SHS	2.430.064,44	0,03
1.848.102	AVIVA PLC	10.734.750,02	0,15	1.271.936	J SAINSBURY PLC	4.022.825,83	0,05
432.748	BALFOUR BEATTY	1.934.572,62	0,03	1.399.675	KINGFISHER PLC	4.083.033,45	0,06
10.428.343	BARCLAYS PLC	22.346.013,65	0,30	492.492	LAND SEC R.E.I.T	3.791.546,10	0,05
617.814	BARRATT DEVELOPMENTS PLC	3.436.836,53	0,05	4.054.054	LEGAL & GENERAL GROUP PLC	12.063.294,20	0,16
429.123	BEAZLEY PLC	3.340.328,17	0,05	43.892.967	LLOYDS BANKING GROUP PLC	26.573.483,50	0,36
83.926	BELLWAY PLC	2.615.110,40	0,04	1.292.919	LONDONMETRIC PROPERTY PLC	3.072.941,59	0,04
117.068	BIG YELLOW GROUP PLC	1.456.931,42	0,02	310.604	LSE GROUP	34.477.243,81	0,47
676.220	B M EUROPEAN VALUE RETAIL	4.316.987,84	0,06	1.685.141	M AND G REGISTERED SHS	4.346.144,12	0,06
12.030.004	BP PLC	69.749.961,79	0,94	1.399.095	MARKS AND SPENCER GROUP PLC	4.338.266,39	0,06
1.366.597	BRITISH AMERICAN TOBACCO PLC	38.458.768,14	0,52	914.499	MELROSE IND --- REGISTERED SHS	7.198.758,14	0,10
596.177	BRITISH LAND CO PLC REIT	2.755.823,73	0,04	294.293	MONDI PLC - REG SHS	4.803.624,57	0,06
133.619	BRITVIC PLC	1.284.692,88	0,02	2.541.600	NATIONAL GRID PLC	31.690.105,85	0,43
4.561.045	BT GROUP PLC	5.849.682,26	0,08	4.208.290	NATWEST GROUP PLC	13.068.612,14	0,18
239.921	BUNZL PLC	8.553.473,40	0,12	85.366	NEXT PLC	9.218.070,20	0,12
246.025	BURBERRY GROUP PLC	3.490.593,90	0,05	20.292	NMC HEALTH PLC	0,19	0,00
3.842.524	CENTRICA	5.737.156,43	0,08	438.614	OCADO GROUP PLC	2.334.794,21	0,03
1.219.749	COMPASS GROUP PLC	33.142.019,15	0,45	446.502	PEARSON PLC	5.441.898,17	0,07
60.248	COMPUTACENTER	1.899.860,90	0,03	208.996	PENNON GROUP --- REGISTERED SHS	1.582.840,05	0,02
1.056.733	CONVATEC GROUP REGD	3.539.953,58	0,05	215.455	PERSIMMON PLC	3.316.436,98	0,04
35.288	CRANSWICK	1.690.621,07	0,02	569.220	PHOENIX GROUP HOLDINGS PLC - REG SHS	3.679.173,89	0,05
90.527	CRODA INTERNATIONAL PLC - REG SHS	5.190.518,21	0,07	1.879.712	PRUDENTIAL PLC	16.335.762,51	0,22
70.847	DERWENT LONDON PLC	1.796.552,97	0,02	454.070	QINETIQ GROUP PLC	1.939.603,07	0,03
1.519.208	DIAGEO PLC	51.984.829,58	0,70	503.052	RECKITT BENCKISER GROUP PLC	26.548.577,39	0,36
101.265	DIPLOMA	4.408.542,37	0,06	1.297.667	RELX PLC	51.970.428,77	0,70



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
1.789.020	RENTOKIL INITIAL PLC	9.870.527,33	0,13		
539.701	RIGHTMOVE -REGISTERED SHS	3.469.438,79	0,05		
731.209	RIO TINTO PLC	42.908.656,10	0,58		
5.779.425	ROLLS ROYCE HOLDINGS	28.844.735,34	0,39		
697.652	ROTORK NEW ISSUE	2.683.057,23	0,04		
369.661	RS GRP --- REGISTERED SHS	3.142.518,45	0,04		
175.703	SAFESTORE HOLDINGS PLC	1.550.592,60	0,02		
707.589	SAGE GROUP	10.473.757,30	0,14		
723.280	SCHROEDERS PLC	3.186.002,08	0,04		
790.433	SEGRO (REIT)	8.355.966,37	0,11		
955.132	SERCO GROUP	2.119.288,15	0,03		
192.140	SEVERN TRENT PLC	5.551.035,73	0,08		
4.377.204	SHELL PLC	135.496.349,83	1,83		
621.305	SMITH AND NEPHEW PLC	7.206.106,06	0,10		
257.131	SMITHS GROUP -SHS-	4.936.903,18	0,07		
97.745	SOFTCAT PLC	1.815.533,77	0,02		
82.484	SPECTRIS	3.190.532,64	0,04		
53.243	SPIRAX-SARCO ENGIN	6.258.753,73	0,08		
757.849	SSE PLC	14.626.011,46	0,20		
474.411	SSP GROUP - REGISTERED SHS	1.216.338,86	0,02		
1.477.691	STANDARD CHARTERED PLC	11.604.441,63	0,16		
328.838	ST JAME'S PLACE CAPITAL	1.786.598,64	0,02		
153.964	SUBSEA 7 SA - REG SHS	2.267.442,34	0,03		
262.399	TATE & LYLE PLC NPV	1.895.214,73	0,03		
2.542.129	TAYLOR WIMPEY PLC	4.075.077,83	0,06		
4.692.847	TESCO --- REGISTERED SHS	16.280.465,76	0,22		
69.789	THE BERKELEY GROUP HOLDINGS	3.883.923,76	0,05		
193.614	TRAVIS PERKINS PLC	1.651.816,50	0,02		
1.141.162	TRITAX BIG BOX REIT PLC	2.098.259,15	0,03		
1.706.404	UNILEVER	79.347.436,73	1,07		
462.637	UNITED UTILITIES GROUP PLC - REG SHS	5.568.202,50	0,08		
223.837	UNITE GROUP PLC	2.560.530,86	0,03		
703.289	VIRGIN MONEY UK PLC	1.759.559,24	0,02		
208.225	VISTRY GROUP PLC	2.995.692,74	0,04		
16.149.908	VODAFONE GROUP PLC	13.309.813,65	0,18		
194.663	WEIR GROUP PLC	4.603.878,42	0,06		
120.784	WHITBREAD	4.681.889,89	0,06		
77.945	WH SMITH	1.200.696,70	0,02		
510.996	WISE PLC	5.550.159,48	0,08		
768.118	WPP PLC	6.770.614,95	0,09		
	<b>Irland</b>	<b>111.591.335,29</b>	<b>1,51</b>		
1.015.568	AIB GRP - REGISTERED	4.777.231,87	0,06		
691.828	BANK OF IRELAND - REGISTERED	6.537.774,60	0,09		
157.499	CFD SMURFIT KAPPA PLC	6.657.482,73	0,09		
470.630	CRH PLC	37.586.544,71	0,51		
74.880	DCC PLC	5.044.842,39	0,07		
120.134	FLUTTER ENTERTAINMENT PLC	22.187.447,92	0,30		
117.212	GLANBIA PLC	2.142.635,36	0,03		
166.402	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	1.950.617,98	0,03		
101.260	KERRY GROUP -A-	8.044.094,40	0,11		
103.125	KINGSPAN GROUP	8.709.937,50	0,12		
378.161	RYANAIR HLDGS	7.952.725,83	0,11		
	<b>Isle of Man</b>	<b>4.279.145,27</b>	<b>0,06</b>		
458.798	ENTAIN PLC	4.279.145,27	0,06		
	<b>Italien</b>	<b>279.540.534,50</b>	<b>3,78</b>		
938.982	A2A SPA	1.571.386,37	0,02		
78.795	AMPLIFON SPA	2.663.271,00	0,04		
741.226	ASSICURAZIONI GENERALI SPA	17.389.161,96	0,24		
69.633	AZIMUT HOLDING SPA	1.753.358,94	0,02		
501.216	BANCA MONTE DEI PASCHI DI SIENA SPA	2.105.107,20	0,03		
245.324	BANCA POPOLARE DI SONDRIO	1.702.548,56	0,02		
1.035.428	BANCO BPM SPA - REGISTERED	6.386.519,91	0,09		
596.261	BPER BANCA SPA	2.611.623,18	0,04		
22.239	BRUNELLO CUCINELLI	2.357.334,00	0,03		
54.327	BUZZI SPA	1.977.502,80	0,03		
16.490	DIASORIN	1.475.855,00	0,02		
5.294.970	ENEL SPA - AZ NOM	32.399.921,43	0,44		
1.441.684	ENI SPA	21.117.787,23	0,29		
79.693	FERRARI NV	32.195.972,00	0,44		
410.007	FINCOBANK	5.692.947,20	0,08		
512.434	HERA SPA	1.673.609,44	0,02		
212.387	INFRASTRUTTURE WIRELESS ITALIANE SPA	2.236.435,11	0,03		
63.504	INTERPUMP GROUP	2.869.745,76	0,04		
10.954.066	INTESA SANPAOLO SPA - AZ NOM	36.838.523,96	0,50		
304.266	ITALGAS SPA PREFERENTIAL SHARE	1.643.036,40	0,02		
295.059	LEONARDO SPA	6.868.973,52	0,09		
352.214	MEDIOBANCA	4.864.075,34	0,07		
139.893	MONCLER SPA	9.677.797,74	0,13		
447.387	NEXI SPA - REG SHS	2.627.951,23	0,04		
346.054	POSTE ITALIANE SPA	4.015.956,67	0,05		
195.775	PRYSMIAN SPA - AZ NOM	9.473.552,25	0,13		
74.141	RECORDATI SPA	3.798.984,84	0,05		
14.238	REPLY SPA	1.868.025,60	0,03		
1.373.906	SNAM SPA - AZ NOM	6.012.212,65	0,08		
6.105.154	TELECOM ITALIA	1.374.270,16	0,02		
966.151	TERNA SPA	7.400.716,66	0,10		
222.840	UGF	1.730.575,44	0,02		
1.170.314	UNICREDIT SPA REGS	41.165.794,95	0,56		
	<b>Jersey</b>	<b>28.330.960,44</b>	<b>0,38</b>		
631.630	EXPERIAN GROUP	25.517.866,77	0,35		
899.422	MAN GROUP - REGISTERED SHS	2.813.093,67	0,04		
	<b>Luxemburg</b>	<b>23.075.045,78</b>	<b>0,31</b>		
352.581	ARCELORMITTAL SA	8.974.949,36	0,12		
85.011	EUROFINS SCIENTIFIC SE	5.022.449,88	0,07		
85.125	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	1.608.440,86	0,02		
310.306	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.917.691,08	0,03		
303.113	TENARIS - REG SHS	5.551.514,60	0,08		
	<b>Niederlande</b>	<b>599.915.973,28</b>	<b>8,11</b>		
76.409	AALBERTS N.V.	3.407.077,31	0,05		
287.954	ABN AMRO GROUP DEP RECEIPT	4.564.070,90	0,06		
19.615	ADYEN	30.756.320,00	0,42		
112.185	AZKO NOBEL NV	7.760.958,30	0,10		
45.873	ARCADIS NV - BEARER SHS	2.603.292,75	0,04		



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
40.488	ARGENX SE	14.822.656,80	0,20	71.934	VOESTALPINE AG	1.870.284,00	0,03
32.167	ASM INTERNATIONAL NV - REG SHS	18.203.305,30	0,25	82.023	WIENERBERGER AG	2.769.096,48	0,04
270.173	ASML HOLDING NV - BEARER/REG SHS	241.048.350,60	3,26		<b>Polen</b>	<b>41.020.055,09</b>	<b>0,55</b>
93.511	ASR NEDERLAND NV - REG SHS	4.244.464,29	0,06	370.430	ALLEGRO EU	2.845.690,27	0,04
52.836	BESI - REG SHS	7.497.428,40	0,10	125.078	BANK POLSKA KASA OPIEKI SA - BEARER SHS	5.281.345,40	0,07
404.518	DAVIDE CAMPARI-MILANO N.V.	3.767.680,65	0,05	41.809	CD PROJEKT SA	1.134.839,99	0,02
59.284	EURONEXT NV	5.228.848,80	0,07	35.339	DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	3.181.269,00	0,04
64.412	EXOR REG	6.637.656,60	0,09	151.163	INPOST SA	2.159.363,46	0,03
356.946	FERROVIAL INTERNATIONAL SE	13.092.779,28	0,18	81.775	KGHM POLSKA MIEDZ SA - BEARER SHS	2.167.438,61	0,03
75.145	HEINEKEN HOLDING	5.620.846,00	0,08	775	LPP SA - BEARER SHS	2.753.236,20	0,04
198.472	HEINEKEN NV - BEARER/REG SHS	17.731.488,48	0,24	408.893	ORLEN SPOLKA AKCYJNA - BEARER SHS	6.178.848,65	0,08
38.401	IMCD	6.272.803,35	0,08	590.388	PKO BANK POLSKI SA	8.134.584,99	0,11
2.250.337	ING GROUP NV	34.308.637,90	0,46	402.472	POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	4.561.364,91	0,06
69.928	JDE PEET S NV - BEARER/REG SHS	1.360.798,88	0,02	19.829	SANTANDER BANK POLSKA SPOLKA-BEARER SHS	2.622.073,61	0,04
122.664	JUST EAT TAKEAWAY.COM N.V	1.685.158,03	0,02		<b>Portugal</b>	<b>16.607.171,37</b>	<b>0,22</b>
630.033	KONINKLIJKE AHOLD DELHAIZE NV	17.464.514,76	0,24	6.143.236	BCP SHARES FROM REVERSE SPLIT	1.920.375,57	0,03
2.559.033	KONINKLIJKE KPN NV - BEARER/REG SHS	8.869.608,38	0,12	1.727.860	EDP ENERGIAS DE PORTUGAL SA - REG SHS	6.237.574,60	0,08
180.241	NN GROUP NV	7.717.919,62	0,10	315.344	GALP ENERGIA,SA REG.SHS -B-	4.768.001,28	0,06
89.226	OCI REG.SHS	2.265.448,14	0,03	200.284	JERONIMO MARTINS SGPS SA - REG SHS	3.681.219,92	0,05
1.024.316	PROSUS N.V. (ZAR)	29.781.987,70	0,40		<b>Schweden</b>	<b>360.479.894,93</b>	<b>4,88</b>
151.202	QIAGEN N.V.	5.992.891,27	0,08	129.897	AAK AB - REG SHS	2.861.603,46	0,04
92.779	RANDSTAD BR	4.538.748,68	0,06	196.771	ADDTech - REGISTERED SHS -B-	4.154.205,91	0,06
530.152	ROYAL PHILIPS NV	9.864.008,11	0,13	208.915	ALFA LAVAL AB - REG SHS	7.612.697,61	0,10
90.614	SIGNIFY NV - REG SHS	2.589.748,12	0,04	682.450	ASSA ABLOY AB -B- REG SHS	18.148.631,37	0,25
1.547.299	STELLANTIS --- BEARER AND REGISTERED SHS	40.763.592,16	0,55	1.766.808	ATLAS COPCO AB -A- REG SHS	27.661.836,37	0,37
528.819	UNIVERSAL MUSIC GROUP N.V.	14.743.473,72	0,20	86.110	AVANZA BANK HLD --- REGISTERED SHS	1.721.752,60	0,02
170.175	WOLTERS KLUWER NV - BEARER/REG SHS	24.709.410,00	0,33	86.141	AXFOOD AB	2.321.361,21	0,03
	<b>Norwegen</b>	<b>74.652.376,48</b>	<b>1,01</b>	280.381	BEIJER REF - REG SHS -B-	3.860.458,87	0,05
255.915	ADEVINTA ASA - REG SHS	2.485.650,75	0,03	153.764	BIOVITRUM AB	3.557.823,07	0,05
211.098	AKER BP SHS	4.861.028,50	0,07	179.080	BOLIDEN - REG SHS	4.609.588,67	0,06
33.650	BAKKAFROST PF - REG SHS	2.001.796,61	0,03	257.696	CASTELLUM AB	3.144.212,54	0,04
598.499	DNB BANK ASA	10.987.678,48	0,15	151.003	ELECTROLUX AB	1.250.338,32	0,02
684.009	EQUINOR ASA	16.720.025,40	0,23	235.233	ELEKTA INSTRUMENT -B- FREE	1.643.860,67	0,02
116.812	FRONTLINE --- REGISTERED SHS	2.456.576,35	0,03	449.537	EPIROC - REG SHS -A-	7.828.359,08	0,11
116.355	GJENSIDIGE FORSIKRING ASA	1.561.132,25	0,02	550.901	EQT AB	16.153.020,32	0,22
66.445	KONGSBERG GRUPPEN	4.250.461,10	0,06	396.451	ESSITY AB REGISTERED -B-	8.726.865,62	0,12
308.084	MOWI ASA - REG SHS	5.231.367,03	0,07	129.654	EVOLUTION AB	14.939.176,69	0,20
856.396	NORSK HYDRO ASA - REG SHS	4.341.733,66	0,06	182.494	FABEGE --REGISTERED SHS	1.581.888,59	0,02
545.747	ORKLA ASA	3.565.183,74	0,05	396.872	FASTIGHETS-B SHS SHARES	2.704.008,38	0,04
42.891	SALMAR	2.618.889,72	0,04	283.761	FORTNOX AB	1.644.870,22	0,02
302.474	STOREBRAND	2.581.607,13	0,03	144.735	GETINGE -B-	2.699.681,24	0,04
453.645	TELENOR ASA	4.675.255,73	0,06	47.035	HENNET GRP	1.335.129,29	0,02
194.135	TOMRA SYSTEMS ASA - REG SHS	2.809.336,34	0,04	392.390	HENNES AND MAURITZ AB	5.932.061,50	0,08
119.750	YARA INTERNATIONAL ASA	3.504.653,69	0,05	1.422.006	HEXAGON - REG SHS -B-	15.601.676,50	0,21
	<b>Österreich</b>	<b>28.782.054,42</b>	<b>0,39</b>	163.537	HEXPOL -B-	1.849.491,88	0,03
55.425	ANDRITZ AG - INHABER AKT	3.203.565,00	0,04	47.500	HOLMEN - REG SHS	1.792.801,35	0,02
49.704	BAWAG GROUP AG	2.917.624,80	0,04	248.982	HUSQVARNA -B-	1.975.814,90	0,03
217.569	ERSTE GROUP BANK AG	8.985.599,70	0,12	91.062	INDUSTRIVAERDEN -C- FREE	2.902.660,39	0,04
94.989	OMV AG	4.151.969,19	0,06	197.291	INDUSTRAL AB	4.986.945,18	0,07
86.820	RAIFFEISEN BANK	1.602.697,20	0,02	1.216.164	INVESTOR - REG SHS -B-	28.292.557,90	0,38
48.147	VERBUND AG	3.281.218,05	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
167.089	KINNEVIK AB	1.735.566,81	0,02	4.556	EMS-CHEM HOLDINGS-NAMEN ACT.	3.241.071,19	0,04
125.975	LAGERCANTZ GRP - REGISTERED SHS -B-	1.786.863,96	0,02	13.863	FLUGHAFEN ZUERICH AG	2.915.826,06	0,04
117.123	LATOUR INVESTMENT REGISTERED B	2.855.050,61	0,04	31.584	GALENICA SA	2.441.651,81	0,03
170.443	LIFCO AB	4.126.763,32	0,06	22.402	GEBERIT AG	12.274.753,02	0,17
51.673	LUNDBERGFOERETAGEN -B- FREE	2.592.599,25	0,04	61.466	GEORG FISCHER LTD	4.227.268,47	0,06
1.087.559	NIBE INDUSTRIER	4.949.956,79	0,07	5.328	GIVAUDAN SA - REG SHS	21.996.656,90	0,30
96.019	NORDNET AB PUBL	1.633.021,44	0,02	6.788.902	GLENCORE PLC	34.565.869,83	0,47
60.283	SAAB AB -SHS-B-	4.969.641,15	0,07	23.152	HELVETIA HLDG - REGISTERED SHS	2.958.410,28	0,04
143.059	SAGAX -B-	3.498.429,30	0,05	363.186	HOLCIM LTD	30.488.582,64	0,41
747.898	SANDVIK AB - REG SHS	15.394.471,31	0,21	1.175	INFICON HOLDING AG	1.592.032,90	0,02
96.506	SECTRA AB-B SHS	1.731.141,14	0,02	143.319	JULIUS BAER GROUP - REG SHS	7.673.146,77	0,10
363.423	SECURITAS -B- FREE	3.472.785,60	0,05	39.969	KUEHNE + NAGEL INTERNATIONAL AG	10.313.255,21	0,14
1.107.751	SKANDINAVISKA ENSKILDA BANKEN -A-	13.904.442,97	0,19	104.079	LOGITECH - REG SHS	8.640.884,13	0,12
265.433	SKANSKA -B- FREE	4.378.679,12	0,06	50.361	LONZA GROUP (CHF)	27.967.116,11	0,38
212.920	SKF AB -B-	4.028.664,70	0,05	1.802.107	NESTLE LTD - NAMEN-AKT	177.385.500,13	2,40
380.128	SSAB - REG SHS -B-	2.597.168,27	0,04	1.384.052	NOVARTIS AG PREFERENTIAL SHARE	124.312.128,75	1,68
372.874	SVENSKA CELLULOZA SCA AB-SHS-B-	5.305.091,64	0,07	15.466	PARTNERS GROUP HOLDING AG - NAMNE-AKT	20.478.240,04	0,28
1.021.725	SVENSKA HANDELSBANKEN AB-A-	9.577.565,92	0,13	30.727	PSP SWISS PROPERTY AG	3.733.674,02	0,05
158.652	SWECO AB	1.655.487,18	0,02	474.877	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	112.134.923,56	1,52
617.347	SWEDBANK -A-	11.349.391,07	0,15	282.195	SANDOZ GROUP AG	7.893.627,29	0,11
356.871	TELE2 AB	2.716.397,72	0,04	29.254	SCHINDLER HOLDING SA	6.829.692,52	0,09
2.049.501	TELEFON ERICSSON	10.229.757,33	0,14	14.880	SFS GROUP - NAMEN-AKT	1.814.205,09	0,02
1.546.941	TELIA COMPANY AB	3.674.453,73	0,05	106.771	SGS LTD - REG SHS	9.604.176,30	0,13
68.309	THULE CORP	1.908.842,60	0,03	2.194	SIEGFRIED HOLDING	2.077.279,88	0,03
160.310	TRELLEBORG -B- FREE	5.315.439,82	0,07	230.615	SIG GROUP LTD - REG SHS	4.741.506,04	0,06
1.088.507	VOLVO AB -B-	27.344.638,09	0,37	103.680	SIKA - REGISTERED SHS	28.628.576,71	0,39
313.318	VOLVO CAR AB	1.101.008,34	0,01	32.462	SONOVA HOLDING LTD - NAMEN-AKT	8.713.264,68	0,12
304.194	WALLENSTAM BYGGNADS AB	1.378.988,22	0,02	454.235	STMICROELECTRONICS NV - BEARER/REG SHS	18.133.061,20	0,25
206.305	WIHLBORGS FASTIGHETER AB.	1.772.207,83	0,02	79.027	STRAUMANN HOLDING LTD - REG SHS	11.698.676,94	0,16
	<b>Schweiz</b>	<b>1.077.176.455,24</b>	<b>14,57</b>	17.359	SWISSCOM SHS NOM	9.839.889,60	0,13
1.101.275	ABB REG.SHS	47.424.733,74	0,64	19.980	SWISS LIFE HOLDING - REG SHS	12.985.202,78	0,18
73.315	ACCELLERON INDUSTRIES AG	2.545.958,05	0,03	50.231	SWISS PRIME SITE AG-NAMEN AKT	4.391.823,75	0,06
125.125	ADECCO REG.SHS	4.586.951,94	0,06	6.138	SWISSQUOTE GROUP HOLDING	1.597.678,33	0,02
341.197	ALCON - REG SHS	26.215.434,37	0,35	195.197	SWISS RE - REG SHS	23.267.121,21	0,31
9.675	ALLREAL HOLDING LTD REG.SHS	1.539.645,34	0,02	7.684	TECAN GROUP NAM.AKT	2.952.741,40	0,04
65.351	AVOLTA AG	2.521.329,25	0,03	42.562	TEMENOS AG NAM.AKT	2.821.277,57	0,04
23.280	BACHEM HOLDING LTD SHARES	2.067.737,85	0,03	19.384	THE SWATCH GROUP	4.172.716,11	0,06
31.564	BALOISE HOLDING - REG SHS	4.584.932,61	0,06	2.165.435	UBS GROUP NAMEN-AKT	61.751.906,35	0,84
2.250	BARRY CALLEBAUT LTD - NAMEN-AKT	3.027.756,36	0,04	19.177	VAT GROUP SA	9.212.451,39	0,12
20.396	BC VAUDOISE - REG SHS	2.197.379,39	0,03	98.763	ZURICH INSURANCE GROUP - REG SHS	49.373.885,26	0,67
5.932	BELIMO HOLDING LTD	2.696.613,11	0,04		<b>Spanien</b>	<b>286.122.281,10</b>	<b>3,87</b>
11.856	BKW AG	1.686.836,70	0,02	14.758	ACCIONA SA	1.665.440,30	0,02
5.175	BUCHER INDUSTRIES NAMEN AKT	2.110.963,76	0,03	143.580	ACS	5.568.032,40	0,08
18.951	CEMBRA MONEY BANK SA	1.470.882,04	0,02	52.014	AENA SME SA	9.489.954,30	0,13
614	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	6.810.650,22	0,09	302.486	AMADEUS IT GROUP SA -A-	17.979.767,84	0,24
363.034	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	51.315.523,00	0,69	3.970.916	BANCO BILBAO VIZCAYA ARGENTARIA SA	43.838.912,64	0,59
146.526	CLARIANT - REG SHS	1.836.188,06	0,02	3.628.822	BANCO SABADELL PREFERENTIAL SHARE	5.279.936,01	0,07
152.466	COCA COLA HBC SA	4.463.680,89	0,06	10.758.894	BANCO SANTANDER SA - REG SHS	48.646.339,22	0,66
4.133	COMET HLDG REG SHS	1.334.966,44	0,02	387.207	BANKINTER SA - REG SHS	2.626.037,87	0,04
28.416	DKSH HOLDING SA	1.792.157,90	0,02	2.512.361	CAIXABANK SA	11.288.037,97	0,15
124.330	DSM-FIRMENICH LTD - REG SHS	13.104.382,00	0,18	316.611	CELLNEX TELECOM SA	10.375.342,47	0,14
				200.510	EDP RENOVAVEIS SA - BEARER SHS	2.515.397,96	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
141.341 ENAGAS	1.945.558,87	0,03
198.744 ENDESA	3.411.440,76	0,05
187.199 GRIFOLS SA -A-	1.560.865,26	0,02
3.960.762 IBERDROLA SA	45.528.959,19	0,62
748.905 INDITEX SA SHARE FROM SPLIT	34.951.396,35	0,47
206.887 MERLIN PROPERTIES SOCIMI S.A.	2.063.697,83	0,03
107.790 NATURGY ENERGY GROUP SA	2.166.579,00	0,03
272.480 REDEIA CORPORACION SA	4.306.546,40	0,06
787.177 REPSOL SA	12.154.012,88	0,16
3.861.129 TELEFONICA SA	15.788.156,48	0,21
18.583 VIDRALA SA	1.787.684,60	0,02
20.105 VISCOFAN SA	1.184.184,50	0,02
<b>Südafrika</b>	<b>2.260.066,36</b>	<b>0,03</b>
363.477 INVESTEC	2.260.066,36	0,03
<b>Vereinigte Staaten von Amerika</b>	<b>20,74</b>	<b>0,00</b>
1 GEN DIGITAL INC	20,74	0,00
<b>Summe Wertpapiervermögen</b>	<b>7.347.498.762,80</b>	<b>99,38</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>981.982.431,32</b>	<b>99,82</b>	119.591 OPEN TEXT	4.300.857,31	0,44
<b>Aktien</b>	<b>981.982.431,32</b>	<b>99,82</b>	<b>Niederlande</b>	<b>3.805.752,70</b>	<b>0,39</b>
<b>Bermudas</b>	<b>570.686,95</b>	<b>0,06</b>	96.020 QIAGEN N.V.	3.805.752,70	0,39
2.424.000 CN RUYI RG REGISTERED SHS	570.686,95	0,06	<b>Österreich</b>	<b>459.536,72</b>	<b>0,05</b>
<b>China</b>	<b>5.217.761,97</b>	<b>0,53</b>	426.744 AMS-OSRAM AG	459.536,72	0,05
11.673 BEIJING KINGSOFT OFFICE SOFTWARE INC	445.096,16	0,05	<b>Schweden</b>	<b>10.392.383,37</b>	<b>1,06</b>
3.098.000 CFD LENOVO GROUP LTD -RC-	3.324.305,68	0,34	883.002 HEXAGON - REG SHS -B-	9.687.941,93	0,98
334.800 FOXCONN IND INT --- REGISTERED SHS -A-	1.001.251,08	0,10	302.919 SINCH	704.441,44	0,07
8.800 SANGFOR TECHNOLOGIES INC	70.781,57	0,01	<b>Schweiz</b>	<b>23.777.660,94</b>	<b>2,42</b>
19.869 SUPCON TECHNOLOGY CO., LTD.	117.471,94	0,01	65.851 GARMIN	9.077.072,56	0,92
33.700 SZ INNOVANCE TECHNOLOGY -A-	258.855,54	0,03	51.891 SOFTWAREONE HOLDING AG	886.587,94	0,09
<b>Deutschland</b>	<b>18.366.824,00</b>	<b>1,87</b>	294.457 STMICROELECTRONICS NV - BEARER/REG SHS	11.758.917,02	1,20
19.869 HENSOLDT --- BEARER SHS	863.109,36	0,09	5.348 TECAN GROUP NAM.AKT	2.055.083,42	0,21
555.409 INFINEON TECHNOLOGIES AG - NAMEN-AKT	17.503.714,64	1,78	<b>Taiwan</b>	<b>3.682.498,37</b>	<b>0,37</b>
<b>Frankreich</b>	<b>12.832.048,62</b>	<b>1,30</b>	200.379 ADVANTECH CO LTD	2.359.531,39	0,24
288.043 DASSAULT SYST.	11.821.284,72	1,20	280.000 HIGH TECH COMPUTER CORP	386.011,36	0,04
87.210 VALEO SA	1.010.763,90	0,10	356.000 MITAC HOLDINGS CORPORATION	537.649,99	0,05
<b>Großbritannien</b>	<b>803.334,96</b>	<b>0,08</b>	110.000 UNIZYX HOLDINGS	152.761,20	0,02
157.237 DARKTRACE	803.334,96	0,08	69.000 XINTEC	246.544,43	0,03
<b>Israel</b>	<b>10.596.303,74</b>	<b>1,08</b>	<b>Thailand</b>	<b>2.534.016,60</b>	<b>0,26</b>
40.975 CHECK POINT SOFTWARE TECHNOLOGIES	6.222.509,03	0,63	1.382.100 DELTA ELECTRONICS THAILAND-REG FOREIGN	2.534.016,60	0,26
17.783 CYBERARKSOFTWARE LTD	4.373.794,71	0,44	<b>Vereinigte Staaten von Amerika</b>	<b>800.722.804,55</b>	<b>81,40</b>
<b>Japan</b>	<b>73.531.735,17</b>	<b>7,47</b>	30.067 A10 NETWORKS INC	381.127,06	0,04
325.800 ADVANTEST CORP	13.344.731,13	1,36	23.796 ADAPTIVE BIOTECH - REGISTERED SHS	70.727,00	0,01
27.900 APPIER GRP --- REGISTERED SHS	266.279,03	0,03	47.687 ADOBE INC	22.280.426,11	2,26
16.300 DIP CORP	275.435,20	0,03	241.067 ADVANCED MICRO DEVICES INC	40.287.206,32	4,10
405.300 FANUC CORPORATION - REG SHS	10.463.987,72	1,06	66.365 AKAMAI TECHNOLOGIES	6.683.201,30	0,68
51.300 KEYENCE CORP	21.997.918,66	2,24	43.972 ALECTOR - REGISTERED SHS	245.103,19	0,02
73.900 OMRON CORP	2.437.824,79	0,25	31.671 ALIGN TECHNOLOGY INC	9.616.254,00	0,98
17.600 ORACLE CORP JAPAN	1.221.589,62	0,12	18.108 ALKAMI TECHNOLOGY INC	411.957,00	0,04
7.500 PKSHA TECHNOLOGY INC	247.778,25	0,03	212.349 ALPHABET INC -A-	29.675.772,75	3,02
34.400 RAKUS CO LTD	429.651,16	0,04	209.781 ALPHABET INC -C-	29.575.236,17	3,01
124.000 SEIKO EPSON CORP	1.998.989,31	0,20	98.122 AMETEK INC	16.617.142,41	1,69
24.400 SMC CORP	12.679.737,12	1,29	37.728 ANSYS INC	12.127.456,00	1,23
58.300 TREND MICRO INC	2.733.939,38	0,28	14.029 APPIAN CORP	518.943,10	0,05
51.600 YAMATAKE CORP	1.316.102,65	0,13	153.269 APPLE INC - REG SHS	24.335.711,22	2,47
105.100 YASKAWA ELECTRIC CORP	4.117.771,15	0,42	17.067 APPLIED INDUSTRIAL TECHNOLOGIES INC	3.121.838,75	0,32
<b>Kaimaninseln</b>	<b>4.923.166,23</b>	<b>0,50</b>	114.310 ARISTA NETWORKS INC	30.692.235,00	3,12
18.224 AMBARELLA INC	856.696,74	0,09	92.553 AUTODESK INC - REG SHS	22.317.270,61	2,27
15.703 FABRINET	2.748.315,80	0,28	40.345 BILL HOLDINGS INC	2.567.137,41	0,26
1.172.000 KINGDEE INTL SOFTWARE GROUP CO	1.224.335,85	0,12	18.399 BLACKBAUD INC	1.263.057,28	0,13
325.000 MING YUAN CLOUD GROUP HOLDINGS LTD	93.817,84	0,01	22.136 BLACKLINE REGISTERED	1.323.650,81	0,13
<b>Kanada</b>	<b>9.765.916,43</b>	<b>0,99</b>	61.515 BOX INC	1.613.060,00	0,16
36.907 ATS AUTOMATION TOOLING SYSTE	1.151.023,65	0,12	20.088 BRAZE INC	823.980,00	0,08
236.811 BLACKBERRY LTD	601.141,85	0,06	17.224 CERENCE INC	251.183,33	0,03
12.134 KINAXIS INC	1.278.574,07	0,13	73.495 COGNEX CORP	2.886.720,28	0,29
15.043 NOVANTA	2.434.319,55	0,25	17.800 COMMAVULT SYSTEMS	1.671.716,67	0,17
			18.487 CONCENTRIX - REG SHS	1.133.526,98	0,12
			12.463 CONMED CORP	924.108,37	0,09
			97.772 CROWDSTRIKE HOLDINGS INC	29.022.893,96	2,95

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
13.558	CSG SYSTEM INTL	647.017,89	0,07	10.995	PROTO LABS INC	363.954,86	0,04
12.551	CTS	543.760,45	0,06	24.960	Q2 HOLDINGS	1.214.720,00	0,12
109.578	DATADOG INC	12.540.593,33	1,27	41.208	QORVO INC	4.381.402,44	0,45
62.103	DAY FORCE INC REGISTERED SHS	3.807.258,92	0,39	15.437	QUALYS INC	2.385.159,44	0,24
56.937	DBLVRFY HLDG --- REGISTERED SHS	1.853.615,67	0,19	26.036	RAPID7	1.182.227,26	0,12
167.195	DEXCOM INC - REG SHS	21.472.172,69	2,18	62.166	RECURSN PHARMA --- REGISTERED SHS	573.884,28	0,06
37.674	DOCGO --- REGISTERED SHS	140.928,67	0,01	27.802	REGAL REXNORD CORPORATION	4.636.240,93	0,47
109.945	DROPBOX INC	2.473.762,50	0,25	61.259	RESIDEO TECHNOLOGIES INC/WI	1.271.691,46	0,13
105.354	DYNATRACE INC -REG SHS	4.530.222,00	0,46	32.577	RINGCENTRAL INC	1.047.893,50	0,11
245.142	EMERSON ELECTRIC CO - REG SHS	25.744.449,67	2,62	49.511	ROCKWELL AUTOMATION	13.355.592,25	1,36
25.251	F5 --- REGISTERED SHS	4.432.719,53	0,45	10.610	SCANSOURCE	432.652,22	0,04
49.658	FASTLY INC	596.355,80	0,06	96.745	SENTINELONE INC -CLASS A	2.088.079,58	0,21
30.365	FIVE9 REG SHS	1.746.268,66	0,18	14.345	SILICON LABORATORIES INC	1.908.947,59	0,19
287.746	FORTINET	18.199.934,50	1,85	53.982	SMARTSHEET INC	1.924.358,33	0,20
246.844	GEN DIGITAL INC	5.119.727,41	0,52	50.122	SPRINKLR	569.441,61	0,06
35.687	GITLAB --- REGISTERED SHS -A-	1.927.098,00	0,20	20.687	SPROUT SOCIAL REGISTERED SHS -A-	1.143.722,94	0,12
51.290	GLOBUS MEDICAL -A-	2.547.403,33	0,26	12.342	STERLING CHECK --- REGISTERED SHS	183.758,67	0,02
61.286	GODADDY -A-	6.734.650,44	0,68	101.323	STRYKER CORP	33.574.501,86	3,41
42.944	HASHICORP INC-CL A	1.071.611,85	0,11	6.814	SYMBOTIC INC	283.916,67	0,03
20.481	HUBSPOT INC - REG SHS	11.882.014,22	1,21	48.626	TENABLE HOLDINGS INC	2.225.539,98	0,23
11.603	INTAPP INC	368.502,69	0,04	65.774	TERADYNE INC	6.871.555,94	0,70
646.996	INTEL CORP	26.460.938,26	2,69	106.391	TRIMBLE	6.340.115,52	0,64
35.421	INTELLIA THERAPEUTICS INC	902.251,58	0,09	73.797	TWILIO INC	4.178.413,47	0,42
94.138	INTUITIVE SURGICAL	34.786.605,94	3,54	172.325	UIPATH INC	3.617.229,40	0,37
11.086	IROBOT	89.919,78	0,01	111.807	UNITY SOFTWARE INC	2.764.117,50	0,28
21.137	JAMF HOLDING --- REGISTERED SHS	359.133,29	0,04	61.007	UPWORK INC	692.542,43	0,07
138.142	JUNIPER NETWORKS INC	4.740.317,15	0,48	49.658	VARONIS SYSTEMS INC	2.168.859,13	0,22
46.193	KINGSOFT CLOUD HOLDINGS LTD	130.024,74	0,01	27.447	VERINT SYSTEMS INC	842.470,42	0,09
38.289	KNOWLES CORP WI	570.789,72	0,06	153.020	VIRG GALACTIC HOLDINGS INC	209.694,07	0,02
58.572	LATTICE SEMICONDUCTOR CORP	4.242.673,67	0,43	49.552	XEROX HOLDINGS - REGISTERED SHS	820.590,30	0,08
24.679	LEAR CORP	3.310.642,15	0,34	45.187	YEXT - REGISTERED	252.294,08	0,03
111.221	LUMINAR TECH - REGISTERED SHS -A-	202.875,34	0,02	21.387	ZIFF DAVIS --- REGISTERED SHS	1.248.367,11	0,13
9.403	METTLER TOLEDO INTERNATIONAL	11.590.851,73	1,18	90.905	ZIMMER BIOMET HLDGS SHS	11.108.927,69	1,13
76.288	MICROSOFT CORP - REG SHS	29.718.414,22	3,02	38.268	ZSCALER INC	6.825.523,00	0,69
18.496	MITEK SYSTEMS	241.475,56	0,02		<b>Summe Wertpapiervermögen</b>	<b>981.982.431,32</b>	<b>99,82</b>
27.281	N-ABLE	330.150,62	0,03				
90.104	NETAPP	8.757.608,22	0,89				
11.928	NETGEAR INC	174.170,89	0,02				
30.811	NETSCOUT SYSTEMS INC	623.066,89	0,06				
105.395	NUTANIX -A-	6.023.129,07	0,61				
58.091	NVIDIA CORP	48.600.651,81	4,94				
68.902	OKTA -A-	6.674.562,26	0,68				
19.308	OMNICELL INC	522.567,44	0,05				
20.612	ONTO INNOVATION	3.455.945,33	0,35				
249.616	ORACLE CORP	29.031.727,56	2,95				
100.294	PACIFIC BIOSCIENCES OF CALIFORNIA	348.243,06	0,04				
37.351	PAGERDUTY - REGISTERED SHS	784.371,00	0,08				
110.511	PALO ALTO NETWORKS	29.073.602,25	2,96				
17.917	PARSONS - REGISTERED SHS	1.376.125,14	0,14				
19.134	PAYLOCITY HLDG	3.044.786,33	0,31				
8.824	POWERSCHOOL HOLDINGS INC	173.947,19	0,02				
19.103	PROCEPT BIOROBOTICS CORPORATION	874.139,13	0,09				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>28.124.150,46</b>	<b>99,22</b>			
<b>Aktien</b>	<b>28.123.945,69</b>	<b>99,22</b>			
<b>Ägypten</b>	<b>13.378,90</b>	<b>0,05</b>			
7.927 COMMERCIAL INTL BANK	13.378,90	0,05	2.951 NATURA CO HLDG - REG SHS	10.541,06	0,04
<b>Bermudas</b>	<b>26.320,41</b>	<b>0,09</b>	596 NEOENERGIA/REGSH	2.423,03	0,01
6.000 BEIJING ENTERPRISES WATER	1.333,94	0,00	8.557 NU HLDG - REG SHS -A-	102.085,01	0,36
2.300 CHINA RESOURCES	7.332,20	0,03	3.760 PETROBRAS BR PREFERENTIAL SHARE	18.786,65	0,07
14.000 KUNLUN ENERGY COMPANY LTD - REG SHS	11.680,92	0,04	17.099 PETROBRAS - NCP PFD REG SHS	127.621,93	0,45
500 ORIENT OVERSEAS INTL	5.973,35	0,02	13.780 PETROLEO BRASILEIRO	105.382,59	0,37
<b>Brasilien</b>	<b>1.572.283,05</b>	<b>5,55</b>	1.660 PORTO SEGURO SA	10.373,43	0,04
16.408 AMBEV SA	40.941,69	0,14	2.335 PRIO SA - REG SHS	22.736,32	0,08
4.008 ATACADA0 SA	10.913,68	0,04	3.821 RAI A DROGASIL SA	20.892,94	0,07
21.810 B3 - REG SHS	52.242,33	0,18	11.843 RAIZEN SA	8.375,54	0,03
5.462 BANCO BRADESCO	13.901,73	0,05	3.477 REDE DOR SAO REGISTERED SHS	17.581,04	0,06
17.513 BANCO BRADESCO PREF.	49.891,64	0,18	3.933 RUMO SA	17.490,28	0,06
5.674 BANCO BTG PACTUAL SA	41.294,88	0,15	1.306 SABESP	22.099,09	0,08
2.829 BANCO DO BRASIL SA BB BRASIL	32.000,04	0,11	4.558 SENDAS DISTRIB - REGISTERED SHS	13.394,75	0,05
720 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	4.102,32	0,01	1.087 SHARECO (MIROIR ENEVA SA)	2.768,77	0,01
2.220 BB SEGURIDADE PARTICIPACOES SA - REG SHS	14.422,85	0,05	2.529 SUZANO SA	32.325,17	0,11
2.414 BRASKEM SA PREF SHS -A-	12.731,77	0,04	1.793 TELEF BRASIL	18.125,02	0,06
1.947 CAIXA SEGURIDADE PARTICIPACOES SA	6.075,68	0,02	4.283 TIM - REG SHS	15.230,56	0,05
2.511 CEMIG (CIA ENERGETICA MINAS GERAIS)	7.323,98	0,03	2.600 TOTVS	14.741,22	0,05
6.142 CEMIG SA - REG SHS - NON-CUM PERP PFD	15.411,58	0,05	14.607 VALE DO RIO DOCE	177.511,53	0,63
4.060 CENTRAIS ELETRICAS BRASILEIRAS	33.822,82	0,12	5.996 WEG SA	45.758,60	0,16
3.336 CFD EQUATORIAL ENERGIA SA	21.693,26	0,08	1.398 XP INC - REGS -A -	35.872,68	0,13
4.082 COMPANHIA PARANAENSE DE ENERGIA - COPEL-	7.054,02	0,02	<b>Chile</b>	<b>130.658,75</b>	<b>0,46</b>
1.524 COMPANHIA SIDERURGICA NACIONAL	4.780,05	0,02	147.600 BANCO DE CHILE	16.402,51	0,06
6.272 CONCESSOES RODOVIARIAS	17.316,57	0,06	153.798 BANCO SANTANDER -CHILE	7.651,88	0,03
3.486 COPEL PREF.-B-	6.699,62	0,02	4.877 CENCOSUD SA	8.452,77	0,03
4.540 COSAN SA - REG SHS	14.693,27	0,05	1.012 CIA CERVECERIAS UNIDAS SA CERVEZAS	6.001,74	0,02
224 CPFL ENERGIA SA	1.557,76	0,01	221 CREDITO	6.311,07	0,02
7.078 CSN MINERACAO SA	7.494,35	0,03	3.922 EMPRESAS CMPC	7.961,16	0,03
550 ELETROBRAS (CENTR.ELET.BRASIL.) PREF.-B-	5.123,61	0,02	905 EMPRESAS COPEC SA	6.494,67	0,02
671 ENERGISA UNITS 1 SH + 4 PFD	6.417,02	0,02	109.473 ENEL AMERICAS	10.659,90	0,04
625 ENGIE BRASIL ENERGIA SA (BRL)	5.026,91	0,02	102.949 ENERSIS CHILE	6.182,08	0,02
3.575 GERDAU SA - REG SHS - NON-CUM PERP PFD	15.855,38	0,06	4.905 FALABELLA SOCIEDAD ANONIMA.	12.866,97	0,05
13.995 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	10.344,81	0,04	1.398.414 LAN AIRLINES SA	17.408,00	0,06
1.543 HYPERA SA	10.150,92	0,04	499 SOQUIMICH PREF -B-	24.266,00	0,09
18.921 ITAUSA INVESTIMENTOS ITAU SA-PREF	39.690,00	0,14	<b>China</b>	<b>3.909.664,35</b>	<b>13,79</b>
18.026 ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	124.745,52	0,44	1.100 360 SECURITY TECHNOLOGY INC	1.340,83	0,00
1.868 ITAUUNIBANCO HOLDING SA	11.173,17	0,04	400 37 INTERACTIVE	971,85	0,00
3.017 JBS	12.958,70	0,05	377 ADVANCED MICRO-FABRICATION EQUIPMENT INC	7.750,38	0,03
2.076 KLABIN SA - CDA 1 SH + 4 PFD SHS	10.476,31	0,04	14.100 AGRICULTURAL BANK OF CHINA -A-	8.098,30	0,03
2.957 LOCALIZA RENT A CAR SA	32.301,86	0,11	102.000 AGRICULTURAL BANK OF CHINA -H-	43.008,09	0,15
3.067 LOJAS RENNEN	10.403,97	0,04	1.701 AIER EYE HOSPITAL GROUP CO LTD	3.012,89	0,01
21.258 MAGAZINE LUIZA SA	7.644,39	0,03	1.200 AIR CHINA -A-	1.206,54	0,00
2.247 MULTIPLAN EMPREENDIMENTOS	11.487,38	0,04	3.800 ALUMINIUM CORP SHS -A-	3.721,27	0,01
			22.000 ALUMINIUM CORPORATION OF CHINA -H-	13.970,60	0,05
			10.000 ANGANG STEEL COMPANY -H-	1.661,04	0,01
			5.000 ANHUI CONCH CEMENT CO -H-	10.400,65	0,04
			500 ANHUI CONCH CEMENT CO LTD -A-	1.530,22	0,01
			300 ANHUI USTC IFLY -A-	2.050,30	0,01
			600 ANHUI YINGJIA DISTILLERY CO LTD	5.388,12	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
100 ANJOY FOODS GROUP CO LTD-REG SHS-A-	1.142,63	0,00	4.000 CHINA EASTERN AIRLINES CORPORATION -H-	996,62	0,00
100 ASYMCHEM LAB REGISTERED SHS -A-	1.229,96	0,00	22.500 CHINA ENERGY ENGINEERING CORP	6.507,89	0,02
1.013 BAIDU INC -A- ADR REPR 8 SH -A-	106.648,64	0,38	34.000 CHINA ENERGY ENGINEERING CORPORATION LTD	3.084,42	0,01
3.900 BANK OF BEIJING CO LTD -A-	3.034,95	0,01	22.000 CHINA EVERBRIGHT BANK CO LTD	6.324,72	0,02
700 BANK OF CHANGSHA CO LTD	743,35	0,00	4.800 CHINA EVERBRIGHT BANK CO LTD -A-	2.062,69	0,01
7.800 BANK OF CHINA LTD -A-	4.705,52	0,02	900 CHINA FIBERGLASS CO LTD-SHS.A	1.297,86	0,00
308.000 BANK OF CHINA LTD -H-	127.112,79	0,45	7.500 CHINA HONGQIAO GROUP LTD	8.432,96	0,03
2.700 BANK OF COMMUNICATIONS	2.324,25	0,01	6.000 CHINA INTL CAP -H- UNIT 144A - REG SHS	7.114,35	0,03
26.000 BANK OF COMMUNICATIONS CO LTD -H-	17.075,46	0,06	700 CHINA INTL TRAVEL SERVICE -A-	8.308,89	0,03
700 BANK OF GUIYANG CO LTD	516,77	0,00	1.700 CHINA LIFE INS SHS -A-	6.673,17	0,02
1.100 BANK OF HANGZHOU REG SHS A	1.675,66	0,01	26.000 CHINA LIFE INSURANCE CO LTD	31.194,28	0,11
3.000 BANK OF JIANGSU CO LTD -A- REG SHS	3.239,48	0,01	13.000 CHINA LONGYUAN POWER GROUP CORP -H-	9.102,48	0,03
1.900 BANK OF NANJING CO LTD -A-	2.363,09	0,01	4.400 CHINA MERCHANTS BANK CO LTD -A-	19.501,91	0,07
220 BANK OF NINGBO -A-	630,87	0,00	13.500 CHINA MERCHANTS BANK CO LTD -H-	53.386,37	0,19
700 BANK OF SUZHOU CO LTD	687,43	0,00	3.200 CHINA MERCHANTS SECURITIES -A-	6.099,93	0,02
1.300 BANK OF ZHENGZHOU CO LTD	356,32	0,00	1.400 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	1.862,70	0,01
2.900 BAOSHAN IRON AND STEEL -A-	2.584,29	0,01	2.400 CHINA MINSENG BANKING -A-	1.342,07	0,00
1.400 BEIJING ENLIGHT MEDIA CO LTD	1.991,90	0,01	21.000 CHINA MINSHENG BANKING CORPORATION -H-	7.271,51	0,03
200 BEIJING KINGSOFT OFFICE SOFTWARE INC	8.236,17	0,03	22.000 CHINA NATIONAL BUILDING MATERIAL CO -H-	7.561,55	0,03
1.600 BEIJING NEW BUILDING MATERIALS -A-	6.304,87	0,02	3.500 CHINA NATIONAL CHEMICAL ENGINEERING -A-	3.210,56	0,01
2.200 BEIJING ORIENTAL YUHONG WATERPROOF -A-	4.866,39	0,02	8.200 CHINA NATIONAL NUCLEAR POWER CO -A-	10.108,24	0,04
5.000 BEIJING ORIGINWATER TECHNOLOGY	3.340,03	0,01	6.000 CHINA OILFIELD SERVICES -H-	6.899,69	0,02
9.300 BEIJING-SHANGHAI HIGH SPEED RAILWAY CO	6.391,78	0,02	1.500 CHINA PACIFIC INSURANCE	4.673,29	0,02
1.100 BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP	3.863,41	0,01	8.800 CHINA PACIFIC INSURANCE (GROUP) CO LTD	15.404,20	0,05
300 BEIJING TONGRENTANG -A-	1.722,22	0,01	11.200 CHINA PETROLEUM AND CHEMICAL -A-	9.595,04	0,03
5.400 BESTV NEW MEDI -A-	5.392,25	0,02	84.000 CHINA PETROLEUM AND CHEMICAL -H-	47.653,88	0,17
140 BJ WANTAI --- REGISTERED SHS -A-	1.338,99	0,00	2.400 CHINA RAILWAY GROUP LTD -A-	2.251,11	0,01
700 BK OF CHENGDU	1.304,47	0,00	30.000 CHINA RAILWAY GROUP LTD -H-	14.834,34	0,05
2.600 BK SHANGHAI A	2.402,89	0,01	2.585 CHINA RAILWAY SIGNAL	1.954,66	0,01
17.200 BOE TECHNOLOGY -A-	9.547,11	0,03	1.800 CHINA RESOURCES MIXC-REG SHS 144A/REGS	5.692,25	0,02
500 BYD COMPANY LTD -A-	14.350,42	0,05	800 CHINA SECURITIES - REGISTERED SHS -A-	2.419,70	0,01
3.500 BYD COMPANY LTD -H- REG SHS	90.155,99	0,32	1.500 CHINA SECURITIES-SHS-H-UNITARY 144A/REGS	1.136,53	0,00
500 BY-HEALTH CO -A-	1.148,01	0,00	13.000 CHINA SHENHUA ENERGY CO LTD-SHS.-H-	51.076,89	0,18
1.800 CALB CO LTD	3.334,85	0,01	2.200 CHINA SHENHUA ENERGY COMPANY LTD -A-	11.708,42	0,04
319 CAMBRICON TECHNOLOGIES CORP	7.849,76	0,03	4.000 CHINA SHIPPING DEVELOPMENT CO -H-	4.144,93	0,01
6.000 CFD AIR CHINA	2.913,20	0,01	4.000 CHINA SOUTHERN AIRLINES -H-	1.436,16	0,01
1.500 CFD GOTION HIGH-TECH CO LTD	4.196,04	0,01	6.000 CHINA SUNTIEN GREEN ENERGY CORP LTD-H-	2.269,23	0,01
700 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	2.681,25	0,01	2.400 CHINA THREE GORGES RENEWABLES (GROUP) CO	1.547,02	0,01
30.000 CFD LENOVO GROUP LTD -RC-	34.766,79	0,12	600 CHINA TOURISM -H	5.979,73	0,02
3.500 CFD SHANGAI FOSUN PHARMACEUTICAL H	5.724,19	0,02	206.000 CHINA TOWER CORP LTD -H- UNIT 144A/REGS	23.688,95	0,08
1.300 CFD SHANGHAI FOSUN PHARMACEUTICAL	4.141,50	0,01	2.600 CHINA UNITED TELECOM -A-	1.650,87	0,01
11.500 CFD TCL TECH GRP - REGISTERED SHS -A-	7.381,12	0,03	1.700 CHINA VANKE -A-	2.163,51	0,01
200 CFD ZJ JINGSHENG ME SHS -A-	950,91	0,00	3.100 CHINA VANKE -H-	2.146,83	0,01
41.000 CGN POWER CO 144A/REGS	12.153,68	0,04	6.800 CHINA YANGTZE POWER -A-	23.274,15	0,08
100 CHANGCHUN NEW & HIGH TECHNOLOGY -A-	1.671,94	0,01	100 CHINA ZHENHUA	751,89	0,00
6.800 CHANGSHA ZOOMLION -H-	4.213,92	0,01	4.528 CHINA ZHESHANG BANK CO LTD	1.833,55	0,01
5.900 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	6.525,38	0,02	100 CHONGQING BREWERY CO LTD -A-	889,76	0,00
37.000 CHINA CITIC BANK CORPORATION LTD -H-	19.713,96	0,07	5.520 CHONGQING CHANGAN AUTOMOBILE -A-	13.054,13	0,05
1.000 CHINA CITIC BANK CORPORATION LTD-SHS.A	851,19	0,00	7.000 CHONGQING RURAL -H-	2.897,87	0,01
3.400 CHINA COAL ENE -A-	5.226,15	0,02	300 CHONGQING SOKON INDUSTRY GROUP CO LTD -A	3.747,72	0,01
7.000 CHINA COAL ENERGY CO LTD -H-	6.815,36	0,02			
12.000 CHINA COSCO HOLDINGS -H- REG SHS	12.618,77	0,04			



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
1.200	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	7.482,22	0,03	1.900	GREAT WALL MOTOR -A-	5.971,83	0,02
1.600	CHONGQING IRON STEEL CO LTD	1.024,73	0,00	11.000	GREAT WALL MOTOR CO-H-	12.227,79	0,04
1.150	CITIC SECURITIES -A-	3.058,57	0,01	13.300	GREENLAND HLDGS -A-	3.553,79	0,01
10.150	CITIC SECURITIES CO -H-	16.729,84	0,06	1.000	GUANGDONG HAI GROUP CO LTD -A-	5.929,41	0,02
15.000	CMOC GROUP LIMITED -H- REG SHS	12.745,27	0,04	1.600	GUANGZHOU AUTO -A-	1.963,52	0,01
2.200	CMOC GROUP LTD-A	2.475,62	0,01	10.000	GUANGZHOU AUTOMOBILE GROUP CO	4.101,48	0,01
66.000	CN CINDA AM -H-	5.481,42	0,02	200	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO	599,97	0,00
9.000	CN GALAXY SECURITIES CO LTD -H- 600 CNGR ADVANCED MATERIAL COLTD	4.415,80	0,02	100	GUJING DISTILLERY -A-	3.614,67	0,01
7.700	CNPC CAPITALREGISTERED SHS -A-	4.292,32	0,02	800	GUOTAI JUNAN SECURITIES CO LTD	877,03	0,00
28.000	CN RAILW SIGNAL -H- UNITARY 144A/REGS	5.960,26	0,02	3.500	GUOTAI JUNAN SECURITIES CO LTD	6.869,44	0,02
12.600	CN STATE CEC -A-	10.661,30	0,04	400	GZ BYS PHARMACE -A-	1.578,42	0,01
1.500	CN STATE SHIP-A-	9.058,98	0,03	3.200	HAIER SMART-A RG REGISTERED SHS -A-	11.053,91	0,04
1.260	CONTEMPORARY AMPEREX TECHNO -A- REG SHS	7.148,35	0,03	7.800	HAIER SMART HOME CO LTD - REG SHS -H-	24.267,75	0,09
900	COSCO SHIPPING - REGISTERED -A-	32.761,59	0,12	16.400	HAINAN AIRLINES -A-	3.094,59	0,01
2.200	CRRC CORP -A-	1.286,70	0,00	744	HAITIAN FLAVOUR -A-	4.055,90	0,01
31.000	CRRC CORP -H- SHS -HCOMPANY	2.005,95	0,01	700	HAITONG SEC SHS -A-	835,90	0,00
1.300	CSPC INNOVATION PHARMACEUT-A	16.715,15	0,06	3.200	HAITONG SECURITIES CO LTD -H-	1.529,18	0,01
100	CZ XINGYU AUTOM -A-	6.671,52	0,02	196	HANGZHOU FIRST PV MAT CO LTD -A-	761,28	0,00
8.100	DAQIN RAILWAY CO LTD -A-	1.947,27	0,01	300	HANGZHOU HUADONG MEDICINE CO LTD -A-	1.269,35	0,00
16.000	DATANG INTERNATIONAL POWER GENERATION- H-	8.166,47	0,03	300	HANGZHOU SILAN MICRO. -A-	809,46	0,00
200	DHC SOFTWARE CO LTD -A-	2.800,76	0,01	100	HANGZHOU TIGERMED CONSULTING CO LTD	719,66	0,00
1.500	DONFANG ELECTRICAL MACHINERY -A- 900 DONG-E E JIAO -A-	154,26	0,00	100	HANGZHOU TIGERMED CONSULTING CO LTD	378,21	0,00
1.400	DONGFANG ELECTRIC -H-	3.191,97	0,01	2.000	HANSOH PHARMACEUTICAL GRP CO LTD	3.955,82	0,01
8.000	DONGFENG MOTOR GP -H-	7.539,24	0,03	6.100	HARBIN HIGH	5.738,38	0,02
1.500	DONGFENG MOTOR GP -H-	1.463,25	0,01	200	HENAN SHUANGHUI INVEST AND DEV CO -A-	710,15	0,00
4.396	EAST BUY HOLDING LIMITED	3.342,52	0,01	1.000	HENGAN INTERNATIONAL GROUP CO - REG SHS	3.149,58	0,01
100	EAST MONEY INFO -A-	3.986,49	0,01	1.900	HENGLI PETROCHEMICAL CO LTD	3.585,19	0,01
100	EASTROC BEVERAGE GROUP CO -A	7.798,52	0,03	3.000	HISENSE HOME APPLIANCES GROUP CO LTD -H-	9.333,75	0,03
100	ECOVACS ROBOTICS CO LTD	2.593,93	0,01	12.000	HNA INFRASTRUCTURE INVEST-A	5.768,26	0,02
800	ENN NATURAL GAS CO LTD -A- REG SHS	489,92	0,00	7.100	HN VALIN STEEL TUBE -A-	5.026,43	0,02
1.300	FLAT GLASS GROUP CO LTD-A	2.110,07	0,01	300	HOSHINE SILICON A	2.046,58	0,01
1.000	FLAT GLASS GROUP -H- REGS	5.162,10	0,02	4.000	HUADIAN POWER INTERNATIONAL CORPORATION	2.141,46	0,01
6.500	FOCUS MEDIA --- SHS -A-	2.430,23	0,01	2.700	HUADIAN POWER INTL	2.521,34	0,01
2.300	FOXCONN IND INT --- REGISTERED SHS -A-	5.819,23	0,02	300	HUALAN BIOLOGICAL ENGINEERING INC	818,55	0,00
2.676	FULL TRUCK ALLIANCE COMPANY LIMITED	7.428,64	0,03	1.500	HUANENG POWER INTERNATIONAL -A-	1.890,39	0,01
100	FUTURE LAND HOLDINGS CO LTD -A-	19.454,52	0,07	8.000	HUANENG POWER INTL INC -H-	4.712,23	0,02
400	FUYAO GLASS INDUSTRY GROUP -A- REG SHS	134,98	0,00	2.400	HUATAI SECURITIES CO LTD	2.741,48	0,01
2.400	FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	2.366,26	0,01	800	HUATAI SECURITIES CO LTD -A-	1.522,78	0,01
1.932	GALAXYCORE INC	12.082,13	0,04	2.400	HUA XIA BANK CO LTD -A-	2.138,72	0,01
2.360	GANFENG LIT GRP -PREFERENTIAL SHARE -H- 440 GANFENG LITHIUM GROUP CO., LTD.	4.449,20	0,02	400	HUAYU AUTOS SYSTEMS	906,84	0,00
12.500	GD POWER DEVELOPMENT - SHS -A-	7.221,93	0,03	100	HUIZHOU DESAY SV AUTOMOTIVE CO	1.735,44	0,01
1.367	GDS HOLDINGS -A- ADR REP 8 SHS-A-	2.177,45	0,01	260	HUNDSUN TECH-A-	814,33	0,00
600	GD WEN S FOOD -A-	8.625,54	0,03	500	HZ BINJIANG REAL ESTATE GRP -A-	462,09	0,00
300	GEMDALE CORP -A-	9.090,55	0,03	24.500	IM BAOTOU STEEL UNION CO LTD	5.365,39	0,02
300	GF SECURITIES CO LTD -A-	1.532,14	0,01	100	IMEIK TECHNOLOGY DEVELOPMENT -A- REG SHS	4.660,89	0,02
1.000	GF SECURITIES UNITARY 144A/REG S	159,08	0,00	300	IM RARE-EARTH HI-TECH -A-	788,80	0,00
100	GIGADEVICE SHS A	554,51	0,00	254.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	127.869,20	0,45
400	GOERTEK INC. -A-	1.033,68	0,00	9.700	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	7.014,06	0,02
3.800	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	1.002,01	0,00	3.800	INDUSTRIAL BANK	8.505,02	0,03
		869,92	0,00	100	INGENIC SEMICON --- SHS -A-	842,65	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
3.236	IQIYI --- SHS	13.688,28	0,05	12.000	ORIENT SECURITIES CO LTD/CHINA	4.753,12	0,02
1.392	JA SOLAR TECHNOLOGY CO LTD	3.334,09	0,01	100	OVCTEK CHINA INC	246,68	0,00
11.700	JD LOGISTICS INC	11.914,62	0,04	600	PERFECT WORLD PICTURES CO LTD	880,11	0,00
500	JIANGSU CHANGJIANG ELEC.TECHNOLGY CO - A-	1.999,20	0,01	78.000	PETROCHINA CO LTD -H-	66.674,03	0,24
8.000	JIANGSU EXPRESSWAY CO LTD -H-	8.187,64	0,03	10.500	PETROCHINA CO LTD SHS.A	13.377,33	0,05
300	JIANGSU HENGLI HYDRAULIC CO LTD	2.081,29	0,01	450	PHARMARON BEIJING - REGISTERED SHS -H-	550,83	0,00
2.100	JIANGSU HENGRUI PHARMACEUTICALS CO	13.365,76	0,05	450	PHARMARON BJ - REGISTERED SHS -A-	1.266,25	0,00
500	JIANGSU YANGHE BREWERY -A-	6.790,24	0,02	3.300	PICC HOLDING CO-A	2.327,14	0,01
1.600	JIANGSU YUYUE MEDICAL EQUIPMENT SUPPLY	7.510,31	0,03	22.000	PICC PROPERTY AND CASUALTY COMPANY -H-	29.009,38	0,10
2.100	JIANGXI COPPER CO LTD -A-	6.507,89	0,02	300	PIENTZHUANG -A-	9.528,38	0,03
3.000	JIANGXI COPPER -H-	5.113,44	0,02	2.444	PINDUODUO	284.115,00	1,00
4.864	JINKO SOLAR CO	5.526,96	0,02	1.100	PING AN BANK CO LTD -A-	1.589,30	0,01
100	JIUGUI LIQUOR CO -A-	781,64	0,00	3.200	PING AN INS (GRP) CO -A-	17.933,96	0,06
200	JOIN IN HOLDING CO LTD -A-	1.007,93	0,00	23.000	PING AN INSURANCE COMPANY OF CHINA -H-	97.125,96	0,34
200	JS ZHONG TIAN TECH -A-	387,31	0,00	2.200	POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	2.833,17	0,01
3.208	KE HOLDINGS INC	44.045,84	0,16	4.800	POSTAL SAVINGS BANK OF CHINA	3.146,93	0,01
400	KING S LUCK BREW -A-	3.271,99	0,01	40.000	PSBC H UNITARY 144A/REGS	20.903,51	0,07
3.600	KINGSOFT	11.085,51	0,04	500	QINGHAI SALT LAKE POTASH CO LTD	1.094,98	0,00
7.300	KUAISHOU TECHNOLOGY	45.750,71	0,16	1.000	REMEGEN CO. LTD	3.469,01	0,01
500	KUNLUN TECH CO., LTD	2.798,74	0,01	1.900	RONGSHENG PETRO CHMICAL CO -A-	2.839,37	0,01
300	KWEICHOW MOUTAI CO LTD -A- REG SHS	70.311,67	0,25	2.000	SAIC MOTOR CO LTD	4.118,22	0,01
900	LAO PENG XIANG -B-	3.601,80	0,01	1.600	SANAN OPTOELECTRONICS CO LTD	2.679,74	0,01
1.000	LB GROUP CO., LTD	2.541,18	0,01	400	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	2.905,07	0,01
3.700	LENS TECHNOLOGY CO LTD	6.905,25	0,02	3.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	1.928,08	0,01
300	LEPU MEDICAL TECHNOLOGY -A-	570,22	0,00	1.400	SANY HEAVY INDUSTRY CO LTD -A-	2.786,34	0,01
200	LUZHOU LAOJIAO CO LTD -A-	5.097,78	0,02	1.200	SATELLITE CHEMICAL CO., LTD.	2.818,02	0,01
200	MANGO EXCELLENT MEDIA - REG SHS -A-	674,07	0,00	200	SC TOP-UP YEAST LIQ - SHS -A-	2.132,94	0,01
300	MAXSCEND MICROELECTRONICS COMPANY LIMITE	4.151,83	0,01	3.800	SDIC POWER HLDG -A-	7.787,98	0,03
16.950	MEITUAN - SHS 114A - REG SHS	209.643,34	0,74	400	SD LINGLONG - REGISTERED SHS -A-	1.149,25	0,00
5.500	METALLURGICAL CORP CHN -A-	2.598,34	0,01	209	SELIGMAN NEW TECHNOLOGIES VENTURE FU	5.387,05	0,02
18.000	METALLURGICAL CORP OF CHINA LTD -H-	3.840,83	0,01	700	SF HOLDING CO LTD	3.503,66	0,01
400	MICROPORT SCIENTIFIC	335,79	0,00	3.600	SHAANXI COAL INDUSTRY -A-	12.395,98	0,04
200	MONTAGE TECHNOLOGY CO	1.279,82	0,00	800	SHANDONG GOLD MINING	2.882,48	0,01
1.000	MUYUAN FOODSTUF -A-	5.791,68	0,02	2.000	SHANDONG GOLD - REG SHS -H-	4.058,04	0,01
1.008	NARI TECHNOLOGY -A-	3.347,31	0,01	500	SHANDONG HUALU HENGSHENG CHEMICAL	1.741,64	0,01
1.333	NATIONAL SILICON INDUSTRY -A	2.451,04	0,01	3.200	SHANDONG WEIGAO GRP -H-	1.995,29	0,01
200	NAURA TECHNOLOG REGISTERED SHS -A-	8.448,28	0,03	3.000	SHANGHAI AIKO SOLAR ENERGY-A	5.648,44	0,02
6.715	NETEASE INC - REG SHS	139.680,71	0,49	312	SHANGHAI BAOSIGHT SOFTWARE CO LTD	1.653,16	0,01
200	NEW CHINA LIFE INSURANCE CO LTD -A-	830,81	0,00	6.100	SHANGHAI ELEC GRP -A-	3.528,72	0,01
1.700	NEW CHINA LIFE INSURANCE CO LTD -H-	3.010,57	0,01	10.000	SHANGHAI ELECTRIC GROUP CO LTD -H-	1.942,14	0,01
900	NEW HOPE LIUHE CO LTD	1.161,50	0,00	200	SHANGHAI INTL AIRPORT -A-	982,31	0,00
300	NINESTAR CORP REGISTERED SHS -A-	948,71	0,00	1.300	SHANGHAI INTL PORT -A-	950,77	0,00
200	NINGBO DEYE TECHNOLOGY CO -A	2.593,24	0,01	300	SHANGHAI JINJIANG INTL HOTELS -A-	1.186,71	0,00
200	NINGBO TUOPU GROUP CO LTD -A-	1.761,88	0,01	100	SHANGHAI M G STATIONARY INC A	487,58	0,00
400	NINGBO XINHAI ELECTRIC CO-A-	395,57	0,00	1.100	SHANGHAI PHARMACEUTICAL LTD -A-	2.583,19	0,01
5.800	NINGBO ZSH PORT - SHS -A-	2.708,11	0,01	900	SHANGHAI PHARMACEUTICAL LTD -H-	1.299,44	0,00
4.999	NIO INC - SHS -A- ADR	22.495,50	0,08	5.300	SHANGHAI PUDONG DEVELOPMENT BANK -A-	5.234,00	0,02
7.400	NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	39.947,94	0,14	290	SHANGHAI PUTAILAI NEW ENERGY TECH	761,71	0,00
800	NX BAOFENG ENER/REGSH	1.726,62	0,01	1.100	SHANGHAI RAAS BOLLD -A-	1.065,09	0,00
100	OPPEIN HOME GROUP INC	883,70	0,00	8.700	SHANGHAI RURAL COMMERCIAL BANK-A-REG SHS	7.920,62	0,03
				2.500	SHANXI COAL -A-	5.777,91	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.400	SHANXI LU'AN ENVIRONMENTAL-A-	6.627,72	0,02	1.100	WUHAN HUMANWELL HI-TECH CO LTD	2.931,65	0,01
300	SHANXI XINGHUACUN FEN WINE FACTORY -A-	10.127,52	0,04	1.200	WUJIANG SILK -A-	1.639,58	0,01
1.500	SHENWAN HONGY -A-	913,17	0,00	1.100	WULIANGYE YIBIN CO LTD -A-	23.195,64	0,08
2.600	SHENZHEN ENERGY INVESTMENT CO LTD -A-	2.481,68	0,01	1.500	WUXI APPTEC CO LTD.	7.110,52	0,03
160	SHENZHEN KANGTAI BIO	481,07	0,00	600	WUXI APP TEC CO LTD A	3.886,55	0,01
2.200	SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	9.014,63	0,03	300	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	983,41	0,00
600	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	5.560,84	0,02	1.400	XI AN AERO ENGINE -A-	6.473,18	0,02
1.100	SHENZHEN OVERSEAS CHINESE TOWN CO -A-	415,13	0,00	62.200	XIAOMI CORP - REGISTERED SHS -B-	118.734,52	0,42
100	SHENZHEN S.C NEW ENERGY TECHNOLOGY	821,72	0,00	1.043	XINJIANG DAQO NEW ENERGY C-A	3.878,70	0,01
359	SHENZHEN TRANSSION HOLDING -A- REG SHS	8.074,56	0,03	1.500	XJ GUANGHUI INDUSTRY -A-	1.491,65	0,01
3.000	SH FUDAN MICROE	4.055,49	0,01	3.200	XUGONG SC&TECH -A-	2.737,03	0,01
1.600	SHZ SALUBRIS PHARMACEUTICALS CO LTD -A-	6.362,17	0,02	11.000	YANKUANG ENER --- REGISTERED SHS -H-	23.106,31	0,08
1.100	SICHUAN CHUANTOU-A-	2.515,01	0,01	2.400	YANKUANG ENER RG-A REGISTERED SHS -A-	7.629,31	0,03
900	SICHUAN KELUN -A-	3.748,55	0,01	100	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	415,68	0,00
2.660	SICHUAN R & B --- SHS -A-	2.722,13	0,01	100	YN CHUANGXIN -A-	561,40	0,00
700	SICHUAN SWELLFUN -A-	4.597,95	0,02	500	YOUNGOR FASHION	480,69	0,00
200	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	1.312,87	0,00	700	YTO EXPRESS A	1.459,70	0,01
9.800	SINOHYDRO GROUP LTD	6.667,94	0,02	1.700	YUNNAN ALUMINIUM - SHS -A-	3.189,07	0,01
20.000	SINOPEC SHANGHAI PETROCHEMICAL -H-	2.632,11	0,01	740	YUNNAN BAIYAO GROUP CO LTD -A-	5.147,09	0,02
4.800	SINOPHARM GROUP CO LTD	12.296,79	0,04	600	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	4.915,42	0,02
5.000	SINOTRANS -H-	2.440,45	0,01	5.600	YUYUAN TOURIST -A-	4.627,83	0,02
900	SJZ YILING PHARMA -A-	2.502,75	0,01	8.000	ZHAOJIN MINING INDUSTRY COMPANY LTD -H-	10.855,52	0,04
500	SPRINGS AIRLINES CO LTD -A-	3.787,66	0,01	1.100	ZHEJIANG CENTURY HUATONG GROUP CO LTD -A	721,17	0,00
500	SUNGROW POWER SUPPLY CO LTD -A-	7.107,03	0,03	500	ZHEJIANG CHINA COMMODITIES CITY GR -A-	603,96	0,00
2.900	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	14.803,04	0,05	200	ZHEJIANG CHINT ELECTRICS CO LTD	555,34	0,00
200	SUZHOU MAXWELL --- REGISTERED SHS -A-	2.933,72	0,01	3.100	ZHEJIANG DAHUA TEC -A-	7.950,23	0,03
300	SZ INNOVANCE TECHNOLOGY -A-	2.488,70	0,01	2.760	ZHEJIANG EXPRESSWAY CO LTD -H-	1.770,31	0,01
200	SZ MINDRAY BIO --- REGISTERED SHS -A-	7.710,03	0,03	2.500	ZHEJIANG JUHUA A	8.064,28	0,03
1.820	TBEA CO LTD-A-	3.792,70	0,01	3.200	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD	10.732,86	0,04
500	TCL ZHONGHUAN RENEWABLE ENERGY-A-	812,63	0,00	360	ZHEJIANG NHU -A-	830,04	0,00
17.000	THE PEOPLE S INSURANCE CO OF CHINA -H-	5.430,31	0,02	1.200	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	3.013,05	0,01
1.800	TIANQI LITHIUM	8.371,63	0,03	8.300	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	7.442,13	0,03
3.200	TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	8.443,18	0,03	1.200	ZHENGZHOU COAL -H-	1.441,27	0,01
200	TONGFANG GUOXIN -A-	1.805,96	0,01	1.800	ZHONGAN ONLINE P C H UNITARY 144A REGS	2.874,87	0,01
1.400	TONGWEI CO LTD A	4.762,81	0,02	300	ZHONGJI INNOLIGHT CO LTD -A- REG SHS	6.391,78	0,02
2.000	TRAVELSKY TECHNOLOGY -H-	2.422,56	0,01	2.700	ZHONGJIN GOLD CO LTD -A-	4.596,43	0,02
231	TRINA SOLAR - REG SHS -A-	754,37	0,00	130	Z HUAYOU COBALT -A-	475,74	0,00
2.151	TRIP COM GROUP LTD	94.407,39	0,33	2.200	ZHUHAI GREE ELECTRICAL APPLIANCES INC-A-	11.856,20	0,04
100	TSINGTAO BREWERY CO LTD -A-	1.158,89	0,00	4.400	ZHUZHOU CRRC -H-	13.942,49	0,05
2.000	TSINGTAO BREWERY CO LTD -H-	13.748,28	0,05	24.000	ZIJIN MINING CORP CO LTD -H-	47.899,20	0,17
400	UFIDA SOFTWARE CO -A-	664,42	0,00	3.200	ZIJIN MINING GROUP CO LTD	7.096,01	0,03
800	UNISPLENDOR CORP -A-	2.418,59	0,01	1.600	ZJLD GROUP IN	2.228,35	0,01
1.330	VIPSHOP HOLDINGS ADR 1/5 REPR	22.011,50	0,08	700	ZJ SANHUA INTEL -A- REGISTERED	2.314,88	0,01
100	WALVAX BIOTECH -A-	213,76	0,00	2.100	ZTE CORPORATION -A-	7.939,63	0,03
3.400	WANDA FILM HOLDING CO LTD -A- REG SHS	7.132,10	0,03	6.000	ZTE CORPORATION -H-	11.959,47	0,04
400	WANHUA POLYURETANE -A-	4.432,25	0,02		<b>Griechenland</b>	<b>132.736,68</b>	<b>0,47</b>
189	WEIBO -A- SPONS ADR REPR 1 SH	1.718,01	0,01	7.059	ALPHA SERVICES AND HOLDINGS S.A	12.426,66	0,04
500	WEICHAI POWER CO LTD	1.123,21	0,00	8.708	EUROBANK HLDGS - REG SHS	16.759,07	0,06
10.000	WEICHAI POWER CO LTD -H-	19.063,60	0,07	833	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	15.006,00	0,05
435	WILL SEMICONDUCTOR LTD -A-	5.901,52	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
586 HELLENIC TELECOMMUNICATIONS ORGANISATION	8.651,47	0,03	8.910 AXIS BANK	111.873,77	0,39
314 JUMBO SA - REG SHS	9.054,50	0,03	62 BAJAJ AUTO DEMATERIALIZED	6.149,82	0,02
424 MOTOR OIL HELLAS CORINTH REFIN - REG SHS	12.647,75	0,04	216 BAJAJ AUTO LTD	23.692,34	0,08
350 MYTILINEOS SA REG SHS	13.517,28	0,05	1.037 BAJAJ FINANCE LTD	90.085,12	0,32
2.000 NATL BANK GREECE -REGISTERED SHS	15.672,96	0,06	1.580 BAJAJ FINSERV LTD - REG SHS	31.141,55	0,11
1.137 PIRAEUS FIN HLG --- REGISTERED SHS	4.759,57	0,02	189 BALKRISHNA INDUSTRIES LTD	5.251,39	0,02
598 PUBLIC POWER CORP OF GREECE	7.511,12	0,03	4.428 BANDHAN BANK LTD	9.556,55	0,03
334 STAR BULK CARR - REGISTERED SHS	7.972,58	0,03	3.662 BANK OF BARODA - REG SHS	11.593,79	0,04
450 TERNA ENERGY	8.757,72	0,03	3.281 BANK OF INDIA DEMATERIALIZED	5.391,46	0,02
<b>HongKong</b>	<b>217.352,44</b>	<b>0,77</b>	1.080 BERGER PAINTS INDIA LTD	7.418,63	0,03
500 BEIJING ENTERPRISES HOLDINGS - REG SHS	1.450,21	0,01	859 BHARAT FORGE LTD DEMATERIALIZED	11.634,26	0,04
15.500 BOC HONG KONG (HOLDINGS) LTD	41.490,79	0,15	6.233 BHARAT HEAVY ELECTRICALS LTD	18.481,71	0,07
3.000 CD INTERNATIONAL INVESTMENT GROUP LTD	5.236,10	0,02	3.148 BHARAT PETROLEUM CORP DEMATERIALIZED	22.737,39	0,08
5.000 CHINA EVERBRIGHT ENVIRONMENT GROUP LTD	1.942,14	0,01	9.392 BHARTI AIRTEL LTD(DEMATERIALIZED)	138.353,30	0,49
8.000 CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	9.598,24	0,03	401 BIOCON LTD	1.270,04	0,00
13.000 CHINA OVERSEAS LAND INVESTMENT LTD -RC-	18.703,28	0,07	29 BOSCH LTD	10.442,23	0,04
18.000 CHINA POWER INTERNATIONAL DEV. -RC-	7.382,67	0,03	402 BRITANNIA INDUSTRIES - REG SHS	23.672,22	0,08
6.000 CHINA RESOURCES BEER LTD -RC-	27.637,10	0,10	629 CADILA HEALTHCARE	7.597,17	0,03
8.000 CHINA RESOURCES BUILDING	1.216,39	0,00	1.984 CFD CANARA BANK	13.822,17	0,05
10.000 CHINA RESOURCES LAND LTD - REG SHS	31.623,59	0,11	1.797 CHOLAMANDALAM INVESTMENT AND FINANCE CO	24.920,24	0,09
4.000 CHINA RESOURCES PHARMA-REG SHS 144A/REGS	2.555,44	0,01	1.811 CIPLA SHS DEMATERIALIZED	32.504,74	0,11
6.000 CHINA RESOURCES POWER HOLDINGS -RC-	13.998,71	0,05	7.040 COAL INDIA	36.642,35	0,13
30.000 CITIC LTD - REG SHS	28.825,38	0,10	450 COLGATE-PALMOLIVE INDIA LTD - REG SHS	14.623,75	0,05
6.000 CN JINMAO HOLDINGS	429,31	0,00	975 CONTAINER -REGISTERED SHS	10.313,18	0,04
4.200 CN TAIPING INSURANCE HOLDINGS CO	3.676,00	0,01	3.146 CROMPTON GREAVES-SHS.DEMATERIALIZED	20.403,12	0,07
6.000 GUANGDONG INVEST -RC-	2.568,22	0,01	647 CUMMINS INDIA DEMATERIALIZED	23.321,17	0,08
5.000 HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	9.749,01	0,03	2.008 DABUR INDIA LTD DEMATERIALIZED	12.595,37	0,04
11.000 SHANDONG HI-SPEED HOLDINGS	7.617,77	0,03	469 DALMIA BHARAT - REG SHS	10.921,36	0,04
3.000 YUEXIU PROPERTY	1.652,09	0,01	266 DEEPAK NITRITE - REG SHS	6.778,97	0,02
<b>Indien</b>	<b>5.292.067,22</b>	<b>18,67</b>	1.392 DELHIVERY LTD	7.436,30	0,03
196 ABB SHS	14.948,31	0,05	426 DIVI'S LABORATORIES LTD	17.597,77	0,06
250 ACC LTD (DEMATERIALIZED)	7.468,90	0,03	2.602 DLF SHS	27.984,70	0,10
1.301 ADANI ENTERPRISE - DEMATERIALIZED	49.871,73	0,18	400 DR REDDY'S LABORATORIES LTD	29.533,41	0,10
933 ADANI GAS LTD	10.365,05	0,04	444 EICHER MOTORS LTD	21.397,07	0,08
1.041 ADANI GREEN ENERGY LTD	22.905,68	0,08	2.194 EMBASSY OFFICE PARKS REIT	9.723,02	0,03
2.611 ADANI PORTS	42.007,98	0,15	1.338 FSN E-COMMERCE VENTURES LTD	2.598,11	0,01
3.631 ADANI POWER	23.239,44	0,08	9.952 GAIL (INDIA) LTD - DEMATERIALIZED	21.603,78	0,08
1.005 ADANI TRANSMISSIO LTDREGISTERED SHS	12.371,73	0,04	1.766 GENERAL INS CORP OF INDIA	6.982,27	0,02
1.964 ADANI WILMAR LTD	7.568,47	0,03	112 GLAND PHARMA LTD	2.477,96	0,01
4.385 ADITYA BIRLA - REGISTERED	9.221,89	0,03	1.269 GODREJ CONSUMER DEMATERIALIZED	19.046,60	0,07
56 ALKEM LABORATORIES LTD	3.318,27	0,01	304 GODREJ PROPERTIES LT	8.383,81	0,03
2.700 AMBUJA CEMENTS -SHS-	19.823,69	0,07	1.178 GRASIM INDUSTRIES	32.306,46	0,11
520 APL APOLLO TUBES LTD	9.326,99	0,03	127 GUJARAT FLUOROCHEMICALS LTD	4.716,45	0,02
376 APOLLO HOSPITALS	28.658,10	0,10	347 GUJARAT GAS LTD	2.264,38	0,01
7.209 ASHOK LEYLAND -DEMATERIALIZED-	14.802,21	0,05	1.131 HAVELLS INDIA LTD	20.544,53	0,07
1.582 ASIAN PAINTS LTD	53.997,88	0,19	3.839 HCL TECHNOLOGIES DEMATERIALIZED	71.049,29	0,25
635 ASTRAL POLY TECHNIK LTD REG	15.160,74	0,05	278 HDFC ASSET MGT --- REGISTERED SHS 144A R	12.513,29	0,04
702 AUROBINDO PHARMA	9.164,02	0,03	10.706 HDFC BANK - REGISTERED SHS	185.868,68	0,66
1.593 AU SMALL FINANCE BK	10.802,09	0,04	4.018 HDFC STANDARD LIFE INSURANCE CO LTD	30.512,28	0,11
489 AVENUE SUPER REGISTERED	26.534,20	0,09	448 HERO HONDA MOTORS LTD DEMATERIALIZED	25.366,03	0,09
			5.628 HINDALCO INDUSTRIES LTD	37.805,67	0,13

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.157	HINDUSTAN PETROLEUM (DEMATERIALIZED)	12.301,51	0,04	10	PAGE INDUSTRIES	4.130,69	0,01
3.331	HINDUSTAN UNILEVER	90.435,54	0,32	530	PATANJALI FOODS LIMITED	8.505,16	0,03
20	HONEYWELL AUTOMATION INDIA LTD	9.277,24	0,03	1.396	PB FINTECH LIMITED	18.817,82	0,07
19.708	ICICI BANK	258.346,65	0,91	408	PERSISTENT SYS --- REGISTERED SHS	19.492,18	0,07
1.094	ICICI LOMBARD	22.095,78	0,08	1.334	PETRONET LNG	4.209,81	0,01
986	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	7.195,57	0,03	637	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	23.025,26	0,08
14.198	IDFC	12.835,70	0,05	394	PL INDUSTRIES LTD - REG SHS	18.270,61	0,06
971	INDIAN BANK	6.062,16	0,02	151	POLYCAB INDIA - REG SHS 144A REG S	9.170,17	0,03
2.858	INDIAN HOTEL DEMATERIALIZED	20.257,27	0,07	5.899	POWER FINANCE CORPORATION LTD - REG SHS	27.602,11	0,10
14.488	INDIAN OIL CORP LTD - DEMATERIALIZED	29.140,16	0,10	16.847	POWER GRID INDIA	55.932,79	0,20
747	INDIAN RAILWAY CATERING TOURISM-REG SHS	8.326,92	0,03	32	PROCTER GAMBLE HYGIENE HEALTH.(DEMAT.)	6.495,13	0,02
6.012	INDIAN RAILWAY FINANCE CORP LTD	10.261,18	0,04	7.845	PUNJAB NATIONAL BANK	11.701,30	0,04
1.505	INDRAPRASTHA GAS LTD	7.773,80	0,03	1.912	RAIL VIKAS NIGAM LTD	5.797,73	0,02
2.446	INDUSIND BANK LTD	45.545,85	0,16	5.339	REC LTD - REG SHS	28.870,71	0,10
2.640	INDUS TOWERS LTD	9.215,98	0,03	12.749	RELIANCE INDUSTRIES LTD - DEMATERIALIZED	454.257,41	1,60
318	INFO EDGE (INDIA) SHS DEMATERIALIZED	21.321,38	0,08	7.132	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	10.013,58	0,04
13.361	INFOSYS TECHNOLOGIES DEMATERIALIZED	239.986,16	0,85	1.341	SBI CARDS & PAYMENT SERVICES LTD	10.974,49	0,04
451	INTERGLOBE AVIATION LTD (	19.189,37	0,07	1.905	SBI LIFE INSURANCE COMPANY LTD	34.267,27	0,12
10.060	ITC DEMATERIALIZED	51.667,53	0,18	286	SCHAEFFLER INDIA LTD	9.640,55	0,03
1.025	JINDAL STAINLESS LTD	8.534,65	0,03	25	SHREE CEMENTS LTD	7.698,47	0,03
1.156	JINDAL STL & POWER	11.769,64	0,04	1.084	SHRIRAM FINANCE LIMITED	30.670,82	0,11
13.917	JIO FINANCIAL SERVICES LTD	59.028,67	0,21	460	SIEMENS DEMATERIALIZED	29.640,15	0,10
1.821	JSW ENERGY	11.547,94	0,04	981	SONA BLW PRECISION FORGINGS LTD	8.303,55	0,03
3.527	JSW STEEL LTD - REG SHS	35.108,25	0,12	650	SRF LTD - DEMATERIALIZED	19.953,39	0,07
1.807	JUBILANT FOODWOR SHARES	9.724,79	0,03	7.259	STATE BANK OF INDIA	65.481,35	0,23
4.337	KOTAK MAHINDRA BANK	92.847,50	0,33	5.223	STEEL AUTHORITY DEMATERIALIZED	8.407,27	0,03
92	L AND T TECHNOLOGY SERVICES LTD	6.047,83	0,02	3.773	SUN PHARMACEUTICAL INDUSTRIES - REG SHS	73.311,17	0,26
2.639	LARSEN & TOUBRO LTD DEMATERIALIZED	119.096,34	0,42	183	SUPREME INDUSTRIES LTD	9.286,20	0,03
550	LIFE INSURANCE CORPORATION	6.041,58	0,02	47.118	SUZLON ENERGY LTD	22.823,86	0,08
147	LINDE INDIA LTD	11.295,84	0,04	3.772	TATA CONSULTANCY SERVICES-DEMATERIALIZED	175.311,34	0,62
372	LTIMINDTREE LIMITED	22.026,74	0,08	91	TATA ELXSI LTD	8.494,33	0,03
786	LUPIN LTD	15.237,01	0,05	1.904	TATA GLOBAL BEVERAGES	25.025,21	0,09
962	MACROTECH DEVELOPERS LIMITED	13.101,38	0,05	6.219	TATA MOTORS	74.029,23	0,26
1.944	MAHINDRA AND MAHINDRA FINANCIAL SERVICE	6.498,45	0,02	1.550	TATA MOTORS -A-	12.213,78	0,04
3.101	MAHINDRA and MAHINDRA LTD - REG SHS	71.437,98	0,25	5.724	TATA POWER	27.054,35	0,10
90	MANKIND PHARMA LTD	2.482,75	0,01	29.906	TATA STEEL LTD	55.883,82	0,20
1.254	MARICO LTD DEMATERIALIZED	7.475,66	0,03	2.175	TECH MAHINDRA LTD	32.548,39	0,11
489	MARUTI SUZUKI INDIA LTD - REG SHS	73.877,54	0,26	190	THERMAX DEMATERIALIZED	9.550,63	0,03
2.386	MAX HEALTHCARE INSTITUTE	23.455,91	0,08	1.300	TITAN COMPANY LTD - REG SHS	59.258,90	0,21
1.228	MAX INDIA DEMATERIALIZED	14.756,17	0,05	312	TORRENT PHARMACEUTICALS DEMATERIALIZED	9.728,57	0,03
208	MPHASIS BFL LTD (DEMATERIALIZED)	5.955,63	0,02	612	TRENT LTD - REG SHS	28.970,07	0,10
8	MRF LTD	12.794,56	0,05	340	TUBE INVESTMENTS OF INDIA LT	15.232,68	0,05
387	MUTHOOT FINANCE LTD	6.869,51	0,02	812	TVS MOTOR - DEMATERIALIZED	20.950,24	0,07
1.180	NESTLE INDIA LTD - REG SHS	37.101,68	0,13	419	ULTRA TECH CEMENT LTD	48.978,07	0,17
7.917	NHPC LTD	8.514,79	0,03	8.864	UNION BANK OF INDIA DEMATERIALIZED	16.313,95	0,06
4.057	NMDC	9.813,85	0,03	451	UNITED BREWERIES -DEMATERIALIZED	9.387,17	0,03
17.611	NTPC DS - SHS - DEMATERIALIZED	70.906,43	0,25	1.025	UNITED SPIRITS -REGISTERED SHS	13.939,71	0,05
641	OBEROI REALTY LTD	11.342,82	0,04	2.528	UPL LTD - REG SHS	13.821,74	0,05
13.553	OIL AND NATURAL GAS CORPORATION-REG SHS	43.558,43	0,15	1.729	VARUN BEVERAGES LTD	28.994,09	0,10
648	ONE 97 COMMUNICATIONS LIMITED	3.128,41	0,01	5.073	VEDANTA ED-	16.523,25	0,06
134	ORACLE FINANCIAL SERVICES SOFTWARE LTD	14.097,05	0,05				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
378	VIDESH SANCHAR NIGAM DEMATERIALISED	9.111,61	0,03	6.000	CHINA LESSO GROUP	2.844,21	0,01
27.321	VODAFONE IDEA LTD	4.340,44	0,02	800	CHINA LITERATURE LIMITED	2.672,99	0,01
762	VOLTAS-DEMATERIALISED SHS-	10.082,49	0,04	4.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	4.201,15	0,01
4.679	WIPRO DEMATERIALISED	26.934,30	0,10	5.000	CHINA OVERSEAS PROPERTY HOLDINGS-REG SHS	2.766,27	0,01
61.282	YES BANK LTD	17.046,76	0,06	12.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	13.094,08	0,05
12.101	ZOMATO LIMITED - REG SHS - 144A/REGS	26.421,18	0,09	537	CN RES MICROELE	2.905,25	0,01
	<b>Indonesien</b>	<b>546.831,12</b>	<b>1,93</b>	7.000	COUNTRY GARDEN	4.480,97	0,02
68.800	ADARO ENER ID --- REGISTERED SH	11.716,18	0,04	3.200	ENN ENERGY HOLDINGS LTD	24.654,90	0,09
51.500	AMMAN MINERAL INTERNASIONAL	28.421,64	0,10	1.000	GIANT BIOGENE HOLDING LTD	5.436,70	0,02
16.700	ANEKA TAMBANG SHS	1.685,27	0,01	1.000	GREENTOWN CHINA	797,30	0,00
84.900	ASTRA INTERNATIONAL TBK	27.577,11	0,10	4.000	HAIDLIAO INTERNATIONAL HOLDING LTD	9.025,82	0,03
197.200	BANK CENTRAL ASIA DEP	125.310,02	0,44	5.000	HAITIAN INTERNATIONAL	14.534,08	0,05
135.300	BANK MANDIRI	61.868,51	0,22	717	H WORLD GRPSHS ADR	27.747,90	0,10
50.300	BANK NEGARA INDONESIA	18.717,76	0,07	1.000	HYGEIA HEALTHC - REG SHS	4.075,93	0,01
253.200	BANK RAKYAT INDONESIA PERSERO-B- REG SHS	96.616,86	0,34	5.000	INNOVENT BIOLOGICS, INC.	24.085,04	0,08
29.200	CHAROEN POKPHAND	9.668,88	0,03	23.400	J&T GLOBAL EXPRESS LIMITED	31.333,81	0,11
68.000	DAYAMITRA TELEKOMUNIKASI TBK	2.637,65	0,01	9.250	JD.COM INC - CL A	127.526,13	0,45
3.547.400	GOTO GOJEK TOKOPEDIA TBK PT	15.438,07	0,05	3.650	JD HEALTH INTERNATIONAL INC	12.918,40	0,05
2.400	GUDANG GARAM	3.012,30	0,01	1.151	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	20.177,03	0,07
12.200	INDAH KIAT PULP PAPER CORP	7.367,71	0,03	13.000	KINGDEE INTL SOFTWARE GROUP CO	14.666,96	0,05
4.000	INDOCEMENT TUNGGAL PRAKARSA	2.207,51	0,01	3.830	LI AUTO INC	59.360,23	0,21
7.000	INDOFOOD CBP SUKSES MAKMUT	5.121,41	0,02	8.500	LI NING CO	22.590,11	0,08
7.800	INDOFOOD SUKSES MAKMUR TBK	3.136,24	0,01	4.682	LONGFOR GRP-REGISTERED SHS	6.616,41	0,02
7.200	INDOSAT TBK	5.074,74	0,02	2.109	LUFAX HOLDING LTD-ADR	8.899,98	0,03
116.600	KALBE FARMA	10.847,37	0,04	1.400	MINISO GROUP HOLDING LIMITED	7.199,96	0,03
77.300	MERDEKA BATTERY MATERIALS TB	2.398,71	0,01	2.000	MINTH GROUP LTD	3.158,53	0,01
113.872	PT BARITO PACIFIC TBK	6.787,07	0,02	542	NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	47.056,44	0,17
27.500	PT CHANDRA ASRI PACIFIC TBK	10.103,28	0,04	354	PAGSEGURO DIGITAL LTD	5.055,12	0,02
243.600	PT ELANG MAHKOTA TEKNOLOGI TBK	6.698,81	0,02	2.000	POLARIS GROUP	4.505,76	0,02
56.126	PT MERDEKA COPPER GOLD TBK	8.071,10	0,03	1.800	POP MART INTERNATIONAL GROUP LIMITED	6.612,21	0,02
41.600	PT UNILEVER INDONESIA TBK	7.084,20	0,02	37.000	SENSETIME GROUP INC-CLASS B	3.356,57	0,01
97.200	SARANA MENARA	5.272,28	0,02	2.600	SHENZHOU INTERNATIONAL GROUP	24.616,57	0,09
4.913	SEMEN GRESIK (PERSERO) TBK	1.828,24	0,01	17.000	SMOORE INTERNATIONAL HOLDINGS LIMITED	14.466,36	0,05
75.000	SUMBER ALFARIA TRIJAYA TBK	13.765,38	0,05	857	STONECO LTD	14.234,77	0,05
160.100	TELKOM INDONESIA -B-	35.039,24	0,12	1.575	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	17.876,25	0,06
9.800	TOWER B INFRA	1.162,03	0,00	22.900	TENCENT HOLDINGS LTD	888.913,00	3,14
6.500	UNITED TRACTORS	9.910,91	0,03	2.519	TENCENT MUSIC ADR REPR 2 SHS A	28.187,61	0,10
8.900	VALE INDONESIA TBK	2.284,64	0,01	8.000	TINGY HOLDING CORP	8.770,28	0,03
	<b>Jersey</b>	<b>11.167,13</b>	<b>0,04</b>	32.500	TMB BANK PUBLIC CO LTD	1.621,10	0,01
221	WNS --- REGISTERED SHS	11.167,13	0,04	5.000	TOPSPORTS INTERNATIONAL HOLDING	3.347,63	0,01
	<b>Kaimaninseln</b>	<b>2.335.948,70</b>	<b>8,24</b>	12.000	UNI-PRESIDENT CHINA	8.540,29	0,03
1.000	AIRTAC INTL	34.683,74	0,12	17.000	WANT WANT CHINA	10.035,22	0,04
1.000	AKESO REGISTERED SHS	5.960,57	0,02	15.000	WUXI BIOLOGICS	27.407,11	0,10
59.176	ALIBABA GROUP HOLDING LTD -REG SHS	531.163,15	1,87	24.000	XINYI SOLAR HOLDINGS LTD	18.583,17	0,07
4.400	ANTA SPORTS PRODUCTS	46.774,81	0,17	4.982	XPENG INC REGISTERED SHS	20.433,59	0,07
485	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	12.716,70	0,04	4.000	YADEA GROUP HOLDINGS LTD	6.480,60	0,02
205	BEIGENE LTD ADR	32.059,95	0,11	1.000	ZHEN DING TEH	3.905,83	0,01
505	BILIBILI INC	5.697,55	0,02	1.000	ZHONGSHENG GROUP	1.732,59	0,01
521	BLOOMAGE BIOTECHNOLOGY CORPORATION	4.028,55	0,01	1.249	ZTO EXPRESS CAYMAN ADR	26.154,06	0,09
2.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	3.705,39	0,01	800	ZX INC	1.972,80	0,01
16.000	CHINA FEIHE LIMITED	7.523,22	0,03				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens	
	USD			USD		
<b>Kasachstan</b>	-		8.300	IOI CORPORATION BHD	6.926,88	
302	POLYMETAL INTERNATIONAL PLC	-	1.938	KUALA LUMPUR KEPONG MY	9.131,06	
<b>Katar</b>	<b>220.693,89</b>	<b>0,78</b>	17.834	MALAYAN BANKING BHD	36.361,24	
11.787	COMMERCIAL BANK OF QATAR	15.975,98	0,06	4.909	MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	10.268,12
3.976	DUKHAN BANK	4.215,13	0,01	2.100	MAXIS BHD	1.495,24
8.771	INDUSTRIES OF QATAR (SHS)	28.835,03	0,10	4.100	MISC BHD - REG SHS	6.626,86
23.262	MASRAF AL RAYAN PARTLY PAID	15.167,18	0,05	20.500	MR D.I.Y. GRP - REGISTERED SHS	6.496,92
26.842	MESAIEED PETROCHEMICAL HOLDING COMPANY	14.456,71	0,05	200	NESTLE (M) BHD	4.986,26
2.206	OOREDOO TELECOM	6.422,27	0,02	2.200	PERLIS PLANTATIONS BHD	7.251,20
3.258	QATAR ELECTRIC AND WATER	14.522,68	0,05	8.600	PETRONAS CHEMICALS	12.337,61
1.650	QATAR FUEL COMPANY	6.693,32	0,02	700	PETRONAS DAGANGAN	3.179,80
13.147	QATAR GAS TRANSPORT COMPANY LTD	14.381,83	0,05	2.600	PETRONAS GAS BHD	9.635,31
2.761	QATAR INTERNATIONAL ISLAMIC BANK	8.288,27	0,03	12.500	PRESS MTL ALUMI - REGISTERED	12.307,18
5.227	QATAR ISLAMIC BANK	27.276,16	0,10	44.000	PUBLIC BANK BHD	39.137,89
16.528	QATAR NATIONAL BANK	64.459,33	0,23	5.443	RHB BANK BERHAD	6.486,05
<b>Kolumbien</b>	<b>42.165,65</b>	<b>0,15</b>	23.700	SIME DARBY BHD	13.019,20	
949	BANCOLOMBIA SA	8.416,46	0,03	6.300	SIME DARBY PLANTATION BHD	5.790,19
1.683	BANCOLOMBIA SA PREF	14.316,55	0,05	7.300	TELEKOM MALAYSIA	9.269,58
16.688	ECOPETROL	8.958,70	0,03	11.500	TENAGA NASIONAL BHD	27.310,32
1.213	INTERCONNEXION ELECTRICA SA	6.207,40	0,02	2.000	TIME DOTCOM BHD	2.193,11
56.782	VAPORES	4.266,54	0,02	10.200	YTL CORP BHD	5.624,75
<b>Kuwait</b>	<b>234.913,33</b>	<b>0,83</b>	13.700	YTL POWER INTERNATIONAL BHD	10.941,45	
3.669	AGILITY PUBLIC WAREHOUSING COMPANY	7.944,12	0,03	<b>Mexiko</b>	<b>774.164,96</b>	
4.383	BOUBYAN BANK KSC	8.834,61	0,03	23.072	ALFA SAB DE CV -A-	17.170,30
7.670	GULF BANK	7.331,06	0,03	116.038	AMERICA MOVIL SAB DE CV	108.765,38
39.299	KUWAIT FINANCE HOUSE	102.210,52	0,36	1.561	ARCA CONTINENTAL SAB DE CV - REG SHS	17.040,52
4.485	MABANEE CO	11.533,55	0,04	5.130	BECLE	12.098,36
8.223	MTC ZAIN	13.126,11	0,05	55.630	CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	49.097,82
26.893	NATIONAL BANK OF KUWAIT	83.933,36	0,30	1.838	COCA-COLA FEMSA - 5 SHS -L- 3 SHS -B-	17.734,49
<b>Luxemburg</b>	<b>55.958,74</b>	<b>0,20</b>	184	ELEKTRA SHS	12.757,20	
200	CFD EVE ENERGY - SHS-A-	1.081,76	0,00	703	EL PUERTO LIVERPOOL C1	6.099,21
3.260	CFD LONGI GREEN ENE - SHS -A-	8.805,09	0,03	13.019	FIBRO UNO	21.625,54
2.232	CFD ULTRAPAR PARTICIPACOES SA	19.889,82	0,07	8.045	FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	104.370,65
449	REINET INVEST --- REGISTERED SHS	10.865,15	0,04	12.069	GMEXICO -B-	71.251,84
2.693	ULTRAPAR	15.316,92	0,05	377	GRUMA SHS-B-	7.046,57
<b>Macao</b>	<b>211.566,62</b>	<b>0,75</b>	1.633	GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	26.232,32	
1.800	CHINA CONSTRUCTION BANK CORPORATION -A-	1.693,29	0,01	821	GRUPO AEROPORTUARUI DEL SURESTE -B-	25.899,76
348.000	CHINA CONSTRUCTION BANK CORPORATION -H-	209.873,33	0,74	4.591	GRUPO BIMBO -SHS- -A-	21.673,74
<b>Malaysia</b>	<b>380.730,22</b>	<b>1,34</b>	1.689	GRUPO COMMERCIAL CHEDRUI -B-	13.582,72	
9.300	AMMB HOLDING BHD	8.193,73	0,03	10.750	GRUPO FINANCIERO BANORTE -O-	114.065,99
8.400	AXIATA GROUP	4.774,13	0,02	7.262	GRUPO FINANCIERO INBURSA SAB DE CV -O-	22.338,55
13.000	CELCOMDIGI BHD	11.563,47	0,04	864	INDUSTRIAL PENOLES SAB DE CV	12.213,75
27.805	CIMB GROUP HOLDINGS BHD	38.479,27	0,14	5.508	KIMBERLY-CLARK DE MEXICO -A- REG SHS	12.790,99
8.800	DIALOG GROUP BHD	4.183,39	0,01	4.799	ORBIA ADVANCE CORPORATION SAB DE CV	10.027,17
13.284	GAMUDA BHD	14.791,16	0,05	17.436	WAL-MART DE MEXICO SAB DE CV - REG SHS	70.282,09
6.200	GENTING BHD	6.182,96	0,02	<b>Niederlande</b>	-	
19.300	GENTING MALAYSIA BHD	11.132,24	0,04	303	YANDEX N.V.	-
1.200	HONG LEONG BANK BHD - REG SHS	4.908,51	0,02	<b>Philippinen</b>	<b>176.966,41</b>	
13.600	IHH HEALTHCARE BHD	17.326,82	0,06	38.365	ACEN CORPORATION	2.627,51
18.600	INARI LAMERTRON BHD	12.418,32	0,04	780	AYALA CORP	8.880,19
				18.700	AYALA LAND INC	10.728,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
9.640	BANK OF THE PHILIPPINE ISLANDS	20.252,32	0,07	907	SABIC AGRI-NUTRIENTS COMPANY-BEARER SHS	29.648,83	0,10
8.522	BDO UNIBANK INC	23.421,67	0,08	4.570	SAUDI ARABIAN MINING COMPANY	61.534,31	0,22
3.050	INTERNATIONAL CONTAINER TERMINAL SERVICE	17.253,40	0,06	15.783	SAUDI ARABIAN OIL COMPANY	129.403,03	0,46
11.060	JG SUMMIT HOLDINGS INC	7.161,50	0,03	115	SAUDI ARAMCO BASE OIL CO	5.132,90	0,02
1.960	JOLLIBEE FOODS CORPORATION	8.807,19	0,03	3.786	SAUDI AWWAL BANK	41.892,71	0,15
1.500	MANILA ELECTRIC CO MER	9.525,93	0,03	3.350	SAUDI BASIC INDUSTRIES CORP	69.759,86	0,25
5.390	METROBANK AND TRUST	6.246,70	0,02	3.278	SAUDI ELECTRIC	17.288,01	0,06
320	PLDT	7.798,63	0,03	1.247	SAUDI INDUS INV	7.441,09	0,03
1.825	SM INVESTMENTS CORP	31.555,63	0,11	1.399	SAUDI INTERNATIONAL PETROCHEMICAL CO	11.544,85	0,04
36.300	SM PRIME HOLDINGS INC	21.115,54	0,07	3.197	SAUDI KAYAN PETROCHEMICAL COMPANY	7.688,81	0,03
850	UNIVERSAL ROBINA CORP	1.592,19	0,01	236	SAUDI TADAWUL GROUP HOLDING	17.165,88	0,06
	<b>Russland</b>	-		6.700	SAUDI TELECOM COMPANY	70.742,39	0,25
1.916	ALROSA CJSC	-		166	THE COMPANY FOR COOPERATIVE INSURANCE	7.170,23	0,03
1.264	AO TATNEFT	-		10.593	THE SAUDI NATIONAL BANK	115.236,19	0,41
10.097	GAZPROM	-			<b>Singapur</b>	<b>8.475,12</b>	<b>0,03</b>
121	GAZPROM NEFT OJSC	-		1.100	BOC AVIATION SHS UNITARY 144A - REG SHS	8.475,12	0,03
287	LUKOIL HOLDING	-			<b>Südafrika</b>	<b>668.040,27</b>	<b>2,36</b>
51	MMC NORILSK NIC	-		2.886	ABSA GRP - REG SHS	22.575,92	0,08
688	MOBILE TELESYSTEMS	-		112	AFRICAN RAINBOW MINERALS LTD	972,83	0,00
721	NOVATEK	-		193	ANGLO AMERICAN PLATINUM LIMITED	7.832,52	0,03
1.749	NOVOLIPETSK STEEL	-		1.766	ASPEN PHARMACARE HOLDINGS PLC	20.459,44	0,07
292	PIK-SPECIALIZED HOMEBUILDER	-		1.181	BID CORPORATION LIMITED - REG SHS	28.801,77	0,10
32	POLYUS GOLD CO ZAO	-		1.759	BIDVEST GROUP	22.526,90	0,08
1.040	ROSNEFT OIL COMPANY OJSC	-		352	CAPITEC BANK HOLDINGS LTD	38.957,98	0,14
8.517	SBERBANK	-		766	CLICKS GROUP	11.978,10	0,04
620	SBERBANK-PREFERENCE	-		2.150	DISCOVERY LIMITED	13.696,19	0,05
146	SEVERSTAL JSC CHEREPOVETS METAL FACTORY	-		1.050	EXXARO RESOURCES LTD	9.369,81	0,03
9.312	SURGUTNEFTEGAZ	-		18.029	FIRSTSTRAND LTD	58.772,47	0,21
30.023	SURGUTNEFTEGAZ	-		3.382	GOLD FIELDS	54.276,32	0,19
	<b>Saudi-Arabien</b>	<b>1.125.727,32</b>	<b>3,97</b>	3.400	IMPALA PLATINUM HOLDINGS LTD	14.060,55	0,05
534	ACWA POWER	48.267,05	0,17	857	INVESTEC LTD	5.653,97	0,02
2.401	ADES HOLDING CO	13.290,13	0,05	145	KUMBA IRON ORE	3.539,73	0,01
201	ADVANCED PETROCHEMICAL COMPANY	2.100,83	0,01	7.162	MTN GROUP LTD	35.454,00	0,13
3.184	ALINMA BANK	37.184,07	0,13	1.130	MULTICHOICE GRP - REG SHS	6.778,96	0,02
1.315	ALMARAI	20.055,41	0,07	672	NASPERS LTD - REG SHS	119.151,02	0,42
7.083	AL RAJHI BANK	156.937,97	0,55	1.413	NEDBANK GROUP	17.063,08	0,06
88	ARABIAN INTERNET AND COMMUNICATIONS SERV	8.873,89	0,03	704	NORTHAM PLATINUM HOLDINGS LTD - REG SHS	4.198,44	0,01
2.245	ARAB NATIONAL BANK	17.688,20	0,06	16.927	OLD MUTUAL -REGISTERED SHS	10.503,25	0,04
1.653	BANK ALBILAD	21.397,93	0,08	3.117	PEPKOR HLDG --- REGISTERED SHS	3.106,09	0,01
1.992	BANQUE SAUDI FRANSI	20.687,43	0,07	2.365	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	5.245,49	0,02
323	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	22.718,89	0,08	1.699	REMGRO LTD	10.955,96	0,04
377	DR SULAIMAN MED --- REGISTERED SHS	31.522,97	0,11	5.319	SANLAM LTD	19.490,95	0,07
114	ELM CO	29.149,64	0,10	2.513	SASOL LTD	19.427,19	0,07
1.721	ETIHAD ETISALAT CO MOBILY-BEARER SHS	24.136,62	0,09	1.768	SHOPRITE HOLDINGS LTD (SHP)	23.102,46	0,08
3.092	JARIR MARKETING COMPANY	12.118,99	0,04	8.643	SIBANYE STILLWATER LTD	9.899,88	0,03
342	MOUWASAAT MEDICAL SERVICES COMPANY	12.437,99	0,04	5.021	STANDARD BANK GROUP LIMITED	49.116,91	0,17
257	NAHDI MEDICAL COMPANY	10.141,56	0,04	1.996	VODACOM GROUP	10.387,79	0,04
3.028	RABIGH REFINING AND PETROCHEM	5.974,44	0,02	3.417	WOOLWORTHS HOLDINGS	10.684,30	0,04
4.958	RIYAD BANK	39.394,22	0,14		<b>Südkorea</b>	<b>3.645.327,90</b>	<b>12,86</b>
				136	ALTEOGEN INC	20.961,93	0,07
				95	AMOREPACIFIC CORP	8.552,65	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
15	BGF RETAIL - REGSHS	1.303,62	0,00	101	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	2.494,52	0,01
70	BIG HIT ENTERTAINMENT CO LTD	11.907,15	0,04	93	HYUNDAI FIRE MARINE INSURANCE CO LTD	2.131,14	0,01
2.017	BNK FINANCIAL GROUP INC	11.955,92	0,04	87	HYUNDAI GLOVIS CO LTD	11.671,09	0,04
597	CELLTRION	81.506,85	0,29	896	HYUNDAI MERCHANT MARINE	10.482,45	0,04
30	CELLTRION PHARM.	2.310,86	0,01	225	HYUNDAI MOBIS	43.704,74	0,15
94	CFD HOTEL SHILLA CO LTD	4.231,31	0,01	520	HYUNDAI MOTOR CO LTD	91.543,18	0,32
1.986	CFD SK HYNIX INC	262.882,23	0,93	120	HYUNDAI MOTOR CO LTD	13.976,60	0,05
388	CHEIL WORLDWIDE	5.380,84	0,02	78	HYUNDAI MOTOR CO PEF.SHS	9.160,11	0,03
10	CHUNBO CO LTD	652,18	0,00	113	HYUNDAI ROTEM CO	2.887,43	0,01
27	CJ CHEILJEDANG	5.856,27	0,02	239	HYUNDAI STEEL CO	5.645,46	0,02
30	CJ CORP	2.723,12	0,01	1.483	INDUSTRIAL BANK OF KOREA - REG SHS	15.367,02	0,05
1	CJ LOGISTICS PREFERENTIAL SHARE	88,91	0,00	150	JINRO LTD	2.284,12	0,01
115	COWAY CO LTD	4.809,29	0,02	86	JYP ENTERTAINMENT CORP - REG SHS	4.535,56	0,02
50	CS WIND - REGISTERED SHS	1.931,29	0,01	1.018	KAKAO	41.135,90	0,15
396	DAEWOO ENGINEERING AND CONSTRUCTION CO	1.097,18	0,00	1.078	KAKAOBANK CORP	22.500,87	0,08
599	DAEWOO SHIPBUILDING AND MARINE ENGINEERI	12.191,35	0,04	35	KAKAO GAMES --- REGISTERED SHS	607,06	0,00
188	DB INSURANCE CO LTD - REG SHS	13.448,02	0,05	119	KAKAOPAY CORP	3.438,51	0,01
42	DL E AND C - REGISTERED SHS	1.148,08	0,00	873	KANGWON LAND	10.647,84	0,04
93	DONGSUH	1.184,74	0,00	1.510	KB FINANCIAL GROUP INC - REG SHS	78.850,88	0,28
213	DOOSAN BOBCAT INC - REG SHS	8.543,73	0,03	8	KCC CORP	1.574,74	0,01
1.717	DOOSAN ENERBIL	22.344,91	0,08	920	KIA CORPORATION - REG SHS	76.538,53	0,27
110	DOOSAN FUEL CELL CO LTD - REG SHS	1.683,19	0,01	61	KIWOOM	5.586,85	0,02
70	DOOSAN ROBOTICS INC	4.591,27	0,02	171	KOREA AEROSPACE	6.401,78	0,02
71	ECOPRO	34.702,32	0,12	1.146	KOREA ELECTRIC POWER CORP	18.812,70	0,07
175	ECOPROBM - REG SHS	36.072,42	0,13	220	KOREA GAS CORP	4.453,11	0,02
85	ECOPRO MATERIALS CO LTD	8.435,28	0,03	231	KOREA INVESTMENT HOLDINGS CO LTD	11.427,74	0,04
88	E-MART	4.464,55	0,02	88	KOREA KUMHO PETROCHEMICAL	9.184,03	0,03
47	F&F - REG SHS	2.503,18	0,01	1.324	KOREA LIFE INSURANCE CO LTD	2.852,07	0,01
241	FILA HOLDINGS	6.865,26	0,02	750	KOREAN AIR	12.089,14	0,04
45	GS ENGINEERING & CONSTRUCTION	507,41	0,00	35	KOREA ZINC CO LTD	11.816,16	0,04
114	GS HOLDINGS CO LTD	4.106,96	0,01	119	KRAFTON INC	22.098,42	0,08
217	GS RETAIL CO LTD	3.296,30	0,01	354	KT & G CORP-SHS.	24.638,66	0,09
1.209	HANA FINANCIAL GROUP INC	52.895,15	0,19	425	KT CORPORATION	11.980,50	0,04
89	HANJIN KAL	3.926,91	0,01	123	KUM YANG CO LTD	10.333,37	0,04
263	HANKOOK TIRE & TECHNOLOGY CO. LTD.	10.568,84	0,04	92	L & F CO LTD	12.041,15	0,04
22	HANMI PHARM	5.588,86	0,02	67	LEENO INDUSTRIAL - REGISTERED SHS	12.840,11	0,05
243	HANMI SEMICONDUCTOR CO LTD	24.187,19	0,09	183	LG CHEM LTD - REG SHS	59.810,59	0,21
232	HAN NONG CORP	7.565,31	0,03	38	LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	8.467,97	0,03
128	HANON SYSTEMS	568,57	0,00	282	LG CORP	18.349,64	0,06
24	HANSOL CHEMICAL CO LTD	3.574,37	0,01	697	LG DISPLAY	5.477,63	0,02
325	HANWHA SOLUTIONS CORPORATIO	6.675,02	0,02	14	LG ELECTRONICS INC PFD SHS.NON VOTING	482,53	0,00
130	HANWHA TECHWIN CO.LTD	20.037,14	0,07	399	LG ELECTRONICS INC - REG SHS	28.689,47	0,10
24	HD HYUNDAI INFRACORE	152,60	0,00	146	LG ENERGY SOLUTION - REG SHS	43.542,43	0,15
35	HD HYUNDAI MIPO CO. LTD.	1.632,68	0,01	38	LG H&H	10.909,56	0,04
467	HLB CO LTD	38.053,78	0,13	39	LG INNOTEK	5.721,45	0,02
59	HL MANDO CO. LTD	1.494,45	0,01	1.149	LG UPLUS CORP - REG SHS	8.577,49	0,03
1	HUGEL INC	143,44	0,00	91	LOTTE CHEMICAL CORPORATION	8.111,42	0,03
10	HYOSUNG ADV MAT -REGISTERED SHS	2.532,96	0,01	45	LOTTE ENERGY MATERIALS CORPORATION	1.669,64	0,01
67	HYUNDAI AUTOEVER CORP	7.335,78	0,03	144	LOTTE SHOPPING	7.872,53	0,03
66	HYUNDAI DEPARTMENT STORE SHS	2.544,40	0,01	51	LS CABLE	4.326,24	0,02
				430	MERITZ FINANCIAL HOLDINGS CO	26.095,45	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
726	MIRAE ASSET SECURITIES	4.384,31	0,02	15.000	ASE TECH HLDG -REGISTERED SHS	72.648,37	0,26
504	NAVER	70.045,24	0,25	15.000	ASIA CEMENT	19.193,23	0,07
57	NCSOFT	8.722,01	0,03	1.000	ASIA VITAL COMPONENTS CO LTD	16.935,66	0,06
391	NH INVESTMENT AND SECURITIES - REG SHS	3.424,25	0,01	3.000	ASUSTEK COMPUTER	39.698,82	0,14
28	NONG SHIM	7.747,45	0,03	23.200	AUO CORPORATION	13.121,08	0,05
64	OCI COMPANY LTD	4.444,16	0,02	3.000	CATCHER TECHNOLOGY	20.388,41	0,07
134	ORION PREFERENTIAL SHARE	9.137,38	0,03	40.652	CATHAY FINANCIAL	61.288,94	0,22
22	PEARLABYSS CORP	495,97	0,00	11.000	CFD INVENTEC CORPORATION	20.107,19	0,07
109	POSCO CHEMTECH CO LTD	24.492,11	0,09	89.000	CFD TAIWAN SEMICONDUCTOR CO	2.138.549,20	7,54
282	POSCO HOLDINGS INC.	88.187,19	0,31	6.111	CHAILEASE HOLDING COMPANY LTD - REG SHS	32.747,59	0,12
120	POSCO INTERNATIONAL	4.742,06	0,02	22.632	CHANG HWA COMMERCIAL BANK - REG SHS	12.835,19	0,05
161	POSDATA COMPANY LTD	5.806,17	0,02	11.000	CHENG SHIN RUBBER INDUSTRY CO LTD	17.082,52	0,06
42	S1 CORP	1.906,18	0,01	3.000	CHICONY ELECTRONICS CO LTD - REG SHS	20.763,37	0,07
83	SAEHAN MEDIA CORP	10.006,24	0,04	9.000	CHINA AIRLINES	5.483,78	0,02
68	SAMSUNG BIOLOGICS CO LTD - REG SHS	42.075,40	0,15	54.496	CHINA DEVELOPMENT BANK FINANCIAL HDG CO	23.583,99	0,08
291	SAMSUNG C&T	34.606,57	0,12	50.000	CHINA STEEL CORP	37.183,47	0,13
124	SAMSUNG CARD SHS	3.541,54	0,01	73.000	CHINATRUST FINANCIAL HLDGS	73.904,48	0,26
230	SAMSUNG ELECTRO MECHANICS	25.609,66	0,09	1.000	CHROMA ATE	7.889,77	0,03
18.089	SAMSUNG ELECTRONICS CO LTD - REG SHS	1.085.675,94	3,83	14.000	CHUNGHWA TELECOM	54.900,29	0,19
3.093	SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG	154.391,54	0,54	15.000	COMPAL ELECTRONICS	17.951,18	0,06
551	SAMSUNG ENGINEERING	10.313,98	0,04	7.000	DELTA ELECTRONIC INC - REG SHS	74.913,75	0,26
125	SAMSUNG FIRE AND MARINE INSURANCE	28.690,81	0,10	60.307	E.SUN FINANCIAL HOLDING	51.161,17	0,18
52	SAMSUNG FIRE AND MARINE INSURANCE PREF.	9.038,44	0,03	1.000	ECLAT TEXTILE CO LTD	17.091,90	0,06
2.691	SAMSUNG HEAVY INDUSTRIES CO LTD	17.230,40	0,06	1.000	ELITE MATERIAL -SHS-	12.592,38	0,04
325	SAMSUNG LIFE INSURANCE CO LTD	23.054,78	0,08	9.000	EVA AIRWAYS CORP	8.886,54	0,03
203	SAMSUNG SDI CO LTD - REG SHS	72.001,86	0,25	4.200	EVERGREEN MARINE CORP	23.097,49	0,08
35	SAMSUNG SDI PFD NON-VOTG	7.058,50	0,02	16.000	FAR EASTERN TEXTILE	16.523,21	0,06
136	SAMSUNG SDS CO LTD	16.527,09	0,06	6.000	FAR EASTONE TELECOMMUNICATIONS - REG SHS	15.167,10	0,05
196	SAMSUNG SECURITIES CO LTD - REG SHS	5.925,50	0,02	2.120	FENG TAY ENTERPRISE	10.466,36	0,04
31	SD BIOSENSOR INC	272,41	0,00	45.098	FIRST FINANCIAL HOLDING COMPANY	38.892,80	0,14
1.853	SHINHAN FINANCIAL GROUP	64.966,84	0,23	18.000	FORMOSA CHEMICALS FIBER CO LTD	30.765,41	0,11
26	SHINSEGAE CO LTD	3.288,99	0,01	6.000	FORMOSA PETROCHEMICAL CORP	12.861,10	0,05
31	SK BIOPHARMACEUTICALS CO LTD	2.129,99	0,01	21.000	FORMOSA PLASTICS CORP	44.685,78	0,16
12	SK BIOSCIENCE CO	549,97	0,00	1.000	FORMOSA SUMCO TECHNOLOGY CORP	5.140,07	0,02
98	SKC CO LTD	8.706,26	0,03	6.000	FOXCONN TECHNOLOGY CO LTD	12.204,93	0,04
21	SK CHEMICALS CO	985,85	0,00	31.320	FUBON FINANCIAL HOLDING COMPANY	67.820,02	0,24
128	SK IE TECH - REG SHS	6.950,27	0,02	2.000	GIANT MANUFACTURE CO LTD	14.060,97	0,05
123	SK INC - REG SHS	16.683,23	0,06	2.000	GIGA-BYTE TECHNOLOGY CO	19.560,38	0,07
240	SK INNOVATION	21.107,52	0,07	1.000	GLOBALWAFERS CO LTD	17.341,87	0,06
435	SK SQUARE CO., LTD.	25.397,21	0,09	1.000	GOLD CIRCUIT ELETRONICS	7.639,80	0,03
292	SK TELEKOM	11.560,71	0,04	10.120	HIGHWEALTH CONSTRUCTION CORP	12.806,74	0,05
65	S-OIL CORP - REG SHS	3.761,19	0,01	2.000	HIWIN TECHNOLOGIES CORP	17.435,61	0,06
12	SOULBRAIN CO LTD	2.607,24	0,01	46.000	HON HAI PRECISION INDUSTRY CO - REG SHS	223.507,00	0,79
661	STX PAN OCEAN	2.091,63	0,01	1.020	HOTAI MOTOR	20.620,89	0,07
111	WONIK IPS CO.LTD	3.009,47	0,01	43.605	HUA NAN FINANCIAL HOLDING CO LTD	31.201,44	0,11
2.901	WOORI FINANCIAL GROUP	31.439,62	0,11	30.157	INNOLUX DISPLAY	14.323,02	0,05
191	YUHAN CORP	10.981,17	0,04	8.000	LITE-ON TECHNOLOGY CORP	26.497,12	0,09
	<b>Taiwan</b>	<b>4.934.106,22</b>	<b>17,41</b>	7.000	MACRONIX INTERNATIONAL CO	5.829,06	0,02
2.000	ACCTON TECHNOLOGY CORPORATION	28.653,14	0,10	6.000	MEDIA TEK INCORPORATION	217.476,40	0,77
10.000	ACER INC	14.576,54	0,05	44.333	MEGA FINANCIAL HOLDING COMPANY	55.756,55	0,20
2.099	ADVANTECH CO LTD	26.693,76	0,09	1.000	MERIDA INDUSTRY	6.639,90	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
3.000	MICRO-STAR INTERNATIONAL	15.654,55	0,06	7.000	YANG MING MARINE TRANSPORT CORP	9.645,83	0,03
20.000	NAN YA PLASTICS CORP	34.433,76	0,12	43.922	YUANTA FINANCIAL	41.309,65	0,15
1.000	NAN YA PRINTED CIRCUIT BOARD	6.186,83	0,02	4.112	YULON MOTOR CO LTD	8.762,75	0,03
6.000	NANYA TECHNOLOGY CO LTD	12.673,62	0,04		<b>Thailand</b>	<b>467.796,38</b>	<b>1,65</b>
1.000	NIEN MADE ENTERPRISE CO LTD	11.092,55	0,04	1.100	ADVANCED INFO SERV.UNITS NON VOTING D.R.	6.150,05	0,02
2.000	NOVATEK MICROELECTRONICS CORP - REG SHS	36.808,51	0,13	4.000	ADVANCED INFO SERVICE -F-	22.363,82	0,08
1.137	ONENESS BIOTECH CO LTD	6.181,77	0,02	15.500	AIRPORT OF THAILAND PUB CO -F-	27.718,40	0,10
7.000	PEGATRON	21.807,01	0,08	4.400	AIRPORTS THAILAND-UNITS NON-VOT DEP REC	7.868,45	0,03
1.223	PHARMAESSENTIA CORP	12.228,67	0,04	13.600	ASSET WORLD CORP PUBLIC COMPANY LT	1.535,65	0,01
1.000	PHISON ELECTRONICS	21.560,16	0,08	1.000	BANGKOK BANK PUBLIC CO LTD -F-	3.809,52	0,01
9.000	POU CHEN CORP	10.194,21	0,04	1.100	BANGKOK BANK PUBLIC CO UNITS-NVDR	4.190,48	0,01
10.000	POWERCHIP SEMICONDUCTOR MANUFACTURING CO	8.092,87	0,03	2.900	BANGKOK DUSIT MEDICAL SERVICES PUBLIC	2.245,29	0,01
3.000	POWERTECH TECHNOLOGY INC	18.841,71	0,07	23.300	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	18.039,74	0,06
2.000	PRESIDENT CHAIN STORE CORP	16.591,95	0,06	37.000	BANGKOK EXPRESS FOR REG	8.112,37	0,03
4.000	PRIME VIEW INTERNATIONAL CO LTD	28.371,92	0,10	6.900	BANPU PUBLIC CO LTD	1.040,08	0,00
9.000	QUANTA COMPUTER INC - REG SHS	78.741,46	0,28	2.000	B GRIMM POWER CO FOREIGN	1.521,07	0,01
2.000	REALTEK SEMICONDUCTOR CORP	34.808,72	0,12	40.100	BTS GROUP	6.154,44	0,02
3.690	RUENTEX DEVELOPMENT CO LTD	4.041,26	0,01	7.300	BTS GROUP NVDR	1.120,38	0,00
3.000	RUENTEX INDUSTRIES LTD	5.586,89	0,02	1.300	BUMRUNGRAD HOSPITAL (F)	7.945,19	0,03
33.000	SHIN KONG FINANCIAL HOLDING CO LTD	8.310,97	0,03	400	BUMRUNGRAD HOSPITAL PUBLIC	2.444,67	0,01
2.000	SINO-AMERICAN SILICON PRODUCTS INC	13.436,04	0,05	4.000	C.P.ALL-UNITS NON-VOTING DEPOSIT.RECEIPT	5.974,65	0,02
46.692	SINOPAC HOLDINGS	31.367,78	0,11	800	CARABAO GROUP -F- REGISTERED	1.392,26	0,00
4.000	SYNNEX TECHNOLOGY INTERNATIONAL CORP	9.798,94	0,03	8.000	CENTRAL PATTANA (FOREIGN REGISTERED)	13.758,14	0,05
10.848	TA CHEN STAINLESS PIPE CO LTD	12.575,54	0,04	3.300	CENTRAL PATTANA PUBLIC CO NVDR LTD	5.675,23	0,02
55.930	TAISHIN FINANCIAL HOLDINGS	31.369,83	0,11	2.700	CENTRAL PLAZA HOTEL FOREIGN REGISTERED	3.200,41	0,01
25.978	TAIWAN BUSINESS BANK	12.906,42	0,05	10.400	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	10.261,05	0,04
26.599	TAIWAN CEMENT CORP	26.346,78	0,09	7.500	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	3.741,00	0,01
45.615	TAIWAN COOPERATIVE HOLDINGS	37.058,17	0,13	3.300	CHAROEN POKPHAND N.VTG DEP.RECEIPT	1.646,04	0,01
5.000	TAIWAN FERTILIZER CO	9.889,55	0,03	2.900	CP AXTRA PUBLIC COMPANY LIMITED	2.483,73	0,01
4.000	TAIWAN HIGH SPEED RAIL CORP	3.768,34	0,01	14.000	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	20.911,27	0,07
6.000	TAIWAN MOBILE CO LTD - REG SHS	19.122,93	0,07	3.200	DELTA ELECTRONIC - UNITS NON VOTING	6.336,42	0,02
12.000	TATUNG CO LTD	21.635,15	0,08	1.600	ELECTRICITY GENERATING PUBLIC CO -F-	4.955,12	0,02
9.000	TECO EL.MACHINERY	16.057,63	0,06	4.500	ENERGY ABSOLUTE PUBLIC COMPANY	4.224,05	0,01
19.366	THE SHANGHAI CIAL AND SAVINGS BK-REG SHS	29.197,13	0,10	900	GLOBAL POWER -F- REGISTERED	1.294,96	0,00
2.000	TRIPOD TECHNOLOGY CO LTD	12.779,86	0,05	2.400	GULF ENERGY DEVELOPMENT PUBLIC COMPANY L	2.877,70	0,01
1.000	TWN ACCEPTANCE CORP	4.515,14	0,02	15.900	GULF ENERGY DEV PCL - REG SHS FOREIGN	19.064,75	0,07
5.000	UNIMICRON TECHNOLOGY CORP	29.684,28	0,10	5.700	HOME PRODUCT CENTER PCL	1.671,53	0,01
17.000	UNI PRESIDENT ENTERPRISES CORP	40.583,10	0,14	20.000	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	5.865,02	0,02
45.000	UNITED MICROELECTRONICS CORP	73.117,07	0,26	5.500	INDORAMA VENTURES - FOREIGN REG	3.602,60	0,01
3.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	7.949,14	0,03	2.600	INDORAMA VENTURES UNITS N.VTG DEP.REC	1.703,05	0,01
15.279	WALSIN LIHWA CORPORATION	17.855,39	0,06	5.600	INTOUCH HOLDINGS -F-	10.551,56	0,04
1.000	WALSIN TECHNOLOGY CORPORATION	3.484,00	0,01	1.300	JMT NETWORK SERV SHARES	794,52	0,00
5.150	WAN HAI LINES	7.080,48	0,02	5.900	KASIKORNBANK -F-	20.050,70	0,07
10.402	WINBOND ELECTRONICS CORPORATION-REG SHS	8.775,74	0,03	300	KASIKORNBANK UNITS NVDR	1.019,53	0,00
2.000	WIN SEMICONDUCTORS CORP	9.092,76	0,03	5.700	KCE ELECTRONICS -REGISTERED SHS	6.131,55	0,02
10.000	WISTRON CORP	37.652,16	0,13	7.900	KRUNG THAI BANK FOREIGN - REG SHS	3.637,41	0,01
6.000	WPG HOLDING	17.998,05	0,06	5.200	KRUNGTHAI CARD PUBLIC CIE	6.520,04	0,02
2.000	WT MICROELECTRONICS CO LTD	9.373,98	0,03	5.800	KRUNGTHAI CARD PUBLIC COMPANY LTD	7.272,35	0,03
1.000	YAGEO CORPORATION	18.560,49	0,07	24.900	LAND AND HOUSE -F- REGISTERED	5.015,83	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
16.300	LAND AND HOUSE UNITS N.VTING DEP REC	3.283,45	0,01	222	EUROPOWER ENERJI VE OTO TEKN SANAYI TI	1.012,83	0,00
12.300	MINOR INTERNATIONAL FOREIGN REGISTERED	11.124,36	0,04	194	FORD OTOMOTIV	6.926,00	0,02
3.700	MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	3.346,35	0,01	3.728	GEN ILAC SAG UR --- REGISTERED SHS	7.709,05	0,03
1.700	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	2.166,50	0,01	337	GUBRE FABRIKALARI TAS	1.697,92	0,01
2.301	NGERN TID LOR PUBLIC COMPANY LIMITED	1.406,30	0,00	3.053	HACI OMER SABANCI HOLDING AS	7.823,13	0,03
1.900	OSOTSPA PUBLIC COMPANY LTD	1.072,70	0,00	1.292	HEKTAS TICARET AS	682,90	0,00
4.400	PTT EXPLORATION AND PRODUCTION PUBLIC CO	17.967,80	0,06	313	INVESTCO HOLDING AS	3.241,07	0,01
1.400	PTT EXPLORATION UNITS VRR	5.717,03	0,02	3.599	IS YATIRIM MENKUL DEGERLER AS	3.437,47	0,01
300	PTT GLOBAL CHEM NON VOT DEP RECEIPT	312,44	0,00	285	KARDEMIR KARABUK -SHS- -D-	201,21	0,00
8.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	8.748,20	0,03	2.179	KOC HOLDING AS -B-	13.699,58	0,05
15.200	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	7.331,83	0,03	4.096	KOZA ALTIN	2.833,47	0,01
27.000	PTT PCL - REG SHS - FOREIGN	24.789,31	0,09	1.570	LOGO YAZILIM SANAYI VE TICARET AS	3.809,50	0,01
3.900	PTT PUBLIC COMPANY LTD LIMITED	3.580,68	0,01	3.326	MAVI GIYIM SANAYI VE TICARET A.S.	7.247,87	0,03
7.400	RATCH GROUP PUBLIC CO LTD	5.627,95	0,02	312	MIGROS TICARET A.S.	3.937,13	0,01
2.800	SCB X PCL-FOREIGN	8.748,20	0,03	777	MLP SAGLIK -B-	4.390,32	0,02
500	SCB X PUBLIC COMPANY	1.562,18	0,01	12.216	ODAS ELEKTRIK	3.364,39	0,01
2.600	SCG PACKAGING REGISTERED SHS FOREIGN	2.048,65	0,01	157	PEGASUS HAVA TAS	3.962,37	0,01
1.500	SIAM CEMENT FOREIGN REGISTERED	10.483,04	0,04	7.631	PENTA TEK UDT --- REGISTERED SHS	4.337,73	0,02
900	SIAM CEMENT UNITS N.VTING DEPOS REC	6.289,83	0,02	1.721	PETKIM PETROKIMYA HOLDING AS	1.062,32	0,00
6.100	SRISAWAD CORPORATION PUBLIC COMPANY LTD	7.063,38	0,02	5.962	SASA POLYESTER	7.924,27	0,03
23.000	THAI BEVERAGE PUBLIC CO LTD	8.350,73	0,03	2.148	SELCUK ECZA DEPOSU	3.409,37	0,01
14.000	THAI LIFE INSURANCE PCL	3.453,24	0,01	2.947	SMART GUNES TEK	5.055,59	0,02
1.300	THAI OIL-FOREIGN REG	2.093,18	0,01	3.159	SOK MARKET	5.653,63	0,02
3.300	THAI UNION GROUP -F- REG	1.302,36	0,00	992	TOFAS TURK OTOMOBIL FABRIKASI AS	8.363,26	0,03
2.700	TISCO FINANCIAL GRP PUBLIC CO -F- REG	7.344,30	0,03	2.607	TORUNLAR GAYR	3.062,13	0,01
1.900	TISCO FIN GRP (UNITS NON VOTING DEP REC)	5.168,21	0,02	4.199	TUPRAS TURKIYE PETROL RAFINELERI	22.960,04	0,08
16.690	TRUE CORPORATION PUBLIC COMPANY LIMITED	3.522,11	0,01	5.219	TURKCELL ILETISIM HIZMET	11.034,24	0,04
	<b>Tschechische Republik</b>	<b>33.146,51</b>	<b>0,12</b>	3.003	TURK HAVA YOLLARI AO	27.637,97	0,10
594	CEZ AS	21.235,16	0,07	23.510	TURKIYE IS BANKASI AS	8.160,69	0,03
332	KOMERCNI BANKA AS	11.911,35	0,04	1.934	TURKIYE SINAI KALK	506,34	0,00
	<b>Türkei</b>	<b>318.265,92</b>	<b>1,12</b>	5.980	TURK SISE CAM	8.406,60	0,03
10.132	AKBANK	13.905,20	0,05	1.459	TURK TELEKOM	1.390,81	0,00
131	AKSA	402,69	0,00	192	TURK TRAKTOR VE ZIR	5.456,97	0,02
247	AKSA ENERJI	268,59	0,00	9.436	YAPI VE KREDI BANKASI AS	8.020,84	0,03
1.367	ALFA SOLAR ENERJI SANAYI VE	3.747,93	0,01	3.620	ZORLU ENERJI --- BEARER SHS	635,56	0,00
1.803	ANADOLU EFES BIRACILIK VE MALT SANAYI	8.426,49	0,03		<b>Ungarn</b>	<b>70.002,12</b>	<b>0,25</b>
351	ARCELIK	1.616,56	0,01	520	CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	13.197,69	0,05
4.982	ASELSAN AS	8.538,95	0,03	1.695	MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	13.751,33	0,05
1.338	ASTOR TRANSFORMATOR ENERJI T	3.844,19	0,01	935	OTP BANK LTD	43.053,10	0,15
1.975	BIM BIRLESIK MAGAZALAR	21.458,11	0,08		<b>Vereinigte Arabische Emirate</b>	<b>558.293,88</b>	<b>1,97</b>
50	BORUSAN YATIRIM VE PAZARLAMA	5.274,02	0,02	9.826	ABU DHABI COMMERCIAL BANK	22.476,42	0,08
647	CAN2 TERMİK AS	361,38	0,00	4.345	ABU DHABI ISLAMIC BANK	12.920,62	0,05
377	COCA COLA ICECEK SANAYI A.S	6.549,03	0,02	12.443	ABU DHABI NATIONAL ENERGY CO	11.283,41	0,04
1.804	DEVA HOLDING AS	4.025,99	0,01	12.810	ADNOC DISTR - REGISTERED	12.767,36	0,05
4.472	ECZACIBASI ILAC SHS	6.994,41	0,02	29.698	ADNOC GAS PLC	25.555,56	0,09
20	EGE INDUSTRI VE TICARET AS	9.225,09	0,03	12.321	ALDAR PROPERTIES PJSC	18.520,64	0,07
5.618	EMLAK KONUT REIT	1.679,22	0,01	4.557	ALPHA DHABI HOLDING - BEARER SHS	19.755,73	0,07
1.345	ENERJISA ENERJI	2.411,29	0,01	16.450	BANK ABU DHABI	60.026,32	0,21
4.353	ENKA INSAAT VE SANAY A.S	4.633,94	0,02	17.729	BOROUGE PLC	12.021,39	0,04
4.492	EREGLI DEMIR VE CELİK	5.848,27	0,02	30.356	DUBAI ELECTRICITY & WATER AU	20.252,64	0,07
				9.313	DUBAI ISLAMIC BANK	14.810,63	0,05

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
21.738	EMAAR PROPERTIES	48.244,55	0,17
8.602	EMIRATES NBD PJSC	40.524,40	0,14
11.859	EMIRATES TELECOM	59.162,24	0,21
1.302	INTL HLDG CO --- REGISTERED SHS	141.644,21	0,50
11.684	MULTIPLY GROUP	7.127,06	0,03
1.367	SAVOLA INC	20.593,34	0,07
1.068	YANBU NATL PETROCH	10.607,36	0,04
	<b>Vereinigte Staaten von Amerika</b>	<b>9.195,48</b>	<b>0,03</b>
574	ZAI LAB AMERICAN DEPOSITARY RECEIPT REPR	9.195,48	0,03
	<b>Rechte</b>	<b>204,77</b>	<b>0,00</b>
	<b>Türkei</b>	<b>204,77</b>	<b>0,00</b>
3.620	ZORLU ENERJI ELEKTRIK U 31.12.49 RIGHT	204,77	0,00
	<b>Andere übertragbare Wertpapiere</b>	<b>13.193,61</b>	<b>0,05</b>
	<b>Aktien</b>	<b>13.193,61</b>	<b>0,05</b>
	<b>Vereinigte Arabische Emirate</b>	<b>13.193,61</b>	<b>0,05</b>
12.204	ADNOC DRILLING COMPANY PJSC	13.193,61	0,05
	<b>Summe Wertpapiervermögen</b>	<b>28.137.344,07</b>	<b>99,26</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>84.950.181,36</b>	<b>99,31</b>	785 BEIERSDORF AG	105.935,75	0,12
<b>Aktien</b>	<b>84.950.181,36</b>	<b>99,31</b>	636 BIONTECH --- SHS SPONSORED ADR	54.733,76	0,06
<b>Belgien</b>	<b>1.129.899,81</b>	<b>1,32</b>	637 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	63.317,80	0,07
203 ACKERMANS AND VAN HAAREN NV	32.886,00	0,04	323 CARL ZEISS MEDITEC AG - INHABER-AKT	37.403,40	0,04
1.591 AGEAS NOM	68.285,72	0,08	1.075 CONTINENTAL AG	71.917,50	0,08
7.411 ANHEUSER-BUSCH INBEV	418.425,06	0,49	4.900 DAIMLER TRUCK HOLDING AG - REG SHS	230.104,00	0,27
1.246 AZELIS GROUP NV	24.409,14	0,03	1.329 DELIVERY HERO	35.238,44	0,04
436 COLRUYT	18.669,52	0,02	16.839 DEUTSCHE BANK AG PREFERENTIAL SHARE	245.546,29	0,29
169 D'IETEREN	34.746,40	0,04	1.579 DEUTSCHE BOERSE AG - NAMEN-AKT	299.457,35	0,35
374 ELIA SYSTEM OPERATOR SA	37.400,00	0,04	8.198 DEUTSCHE POST AG REG SHS	327.223,17	0,38
652 GROUPE BRUXELLES LAMBERT GBL	45.679,12	0,05	28.250 DEUTSCHE TELEKOM AG REG SHS	635.625,00	0,74
2.366 KBC GROUPE SA/NV	164.247,72	0,19	914 DR ING HCF PORSCHE AKTIENGESELLSCH	84.343,92	0,10
1.935 PROXIMUS SA	14.508,63	0,02	19.008 E.ON SE	244.918,08	0,29
93 SOFINA SA	19.344,00	0,02	944 EVONIK INDUSTRIES AG - NAMEN-AKT	17.298,80	0,02
471 SOLVAY SA	11.916,30	0,01	1.988 FRESENIUS MEDICAL CARE AG	70.872,20	0,08
471 SYENSQO SA/NV	41.344,38	0,05	3.301 FRESENIUS SE	82.525,00	0,10
903 UCB	103.303,20	0,12	517 HANNOVER RUECK SE	131.162,90	0,15
2.213 UMICORE SA	44.248,94	0,05	40 HAPAG-LLOYDS NAM-AKT	5.588,00	0,01
1.908 WAREHOUSES DE PAUW SCA - REGISTERED SHS	50.485,68	0,06	1.057 HEIDELBERG MATERIALS AG	107.761,15	0,13
<b>Bermudas</b>	<b>125.220,79</b>	<b>0,15</b>	1.002 HENKEL AG & CO KGAA	66.903,78	0,08
8.112 AUTOSTORE HLDG --- REGISTERED SHS REG S	13.833,29	0,02	1.323 HENKEL AG & CO KGAA PREFERENTIAL SHARE	98.563,50	0,12
2.678 LIBERTY GLOBAL LTD-C	43.740,67	0,05	11.054 INFINEON TECHNOLOGIES AG - NAMEN-AKT	348.366,81	0,41
2.505 LIBERTY GLOBAL PLC-A	39.245,00	0,05	781 KNORR-BREMSE AG - BEARER SHS	54.748,10	0,06
622 SEADRILL --- REGISTERED SHS	28.401,83	0,03	6.893 MERCEDES-BENZ GROUP	508.772,33	0,59
<b>Chile</b>	<b>62.723,79</b>	<b>0,07</b>	1.037 MERCK KGAA - BEARER SHS	169.653,20	0,20
2.630 ANTOFAGASTA PLC	62.723,79	0,07	528 MTU AERO ENGINES HOLDING AG	124.185,60	0,15
<b>Dänemark</b>	<b>4.757.886,27</b>	<b>5,56</b>	1.194 MUENCHENER RUECK - REG SHS	540.046,20	0,63
16 A.P. MOELLER-MAERSK AS -A-	18.951,60	0,02	993 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	48.776,16	0,06
22 A.P. MOELLER-MAERSK AS -B-	26.527,42	0,03	785 PUMA AG	32.985,70	0,04
756 CARLSBERG AS -B-	95.637,70	0,11	6.436 RWE AG	202.476,56	0,24
1.150 COLOPLAST AS -B-	143.753,86	0,17	8.780 SAP AG	1.584.438,80	1,85
5.374 DANSKE BANK	148.849,50	0,17	191 SARTORIUS VORZ.OHNE STIMMRECHT.	70.402,60	0,08
1.036 DEMANT A/S	47.640,17	0,06	6.466 SIEMENS AG - NAMEN-AKT	1.144.223,36	1,34
1.515 DSV A/S	227.889,80	0,27	4.598 SIEMENS ENERGY - REG SHS	78.189,00	0,09
520 GENMAB AS	145.284,89	0,17	2.485 SIEMENS HEALTHINEERS AG - REG SHS	140.949,20	0,16
3.006 NOVONESIS A/S	163.296,85	0,19	1.296 SYMRISE AG - INHABER-AKT	143.791,20	0,17
27.449 NOVO NORDISK AS -B- BEARER/REG SHS	3.243.169,82	3,79	518 TALANX AG NAM AKT	38.021,20	0,04
1.592 ORSTED - REG SHS	82.043,81	0,10	142 VOLKSWAGEN AG	20.107,20	0,02
859 PANDORA	128.349,04	0,15	1.627 VOLKSWAGEN AG VORZ.AKT	199.860,68	0,23
3.312 TRYK A/S	63.140,69	0,07	5.583 VONOVIA SE - NAMEN-AKT	152.974,20	0,18
8.632 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	223.351,12	0,26	<b>Finnland</b>	<b>1.359.197,47</b>	<b>1,59</b>
<b>Deutschland</b>	<b>10.790.515,09</b>	<b>12,61</b>	1.147 ELISA CORPORATION -A-	47.428,45	0,06
1.462 ADIDAS AG - REG SHS	302.634,00	0,35	4.603 FORTUM CORP	52.681,34	0,06
3.371 ALLIANZ SE - REG SHS	936.463,80	1,09	624 HUHTAMAKI OYJ	24.229,92	0,03
7.768 BASF SE - NAMEN-AKT	411.160,24	0,48	1.983 KESKO CORP	34.335,65	0,04
7.884 BAYER AG REG SHS	224.142,12	0,26	3.241 KONE OYJ -B-	139.816,74	0,16
2.774 BAYERISCHE MOTOREN WERKE AG	296.707,04	0,35	7.181 METSO CORPORATION	79.026,92	0,09
			3.443 NESTE CORPORATION - REG SHS	86.419,30	0,10
			46.595 NOKIA OYJ	153.344,15	0,18
			28.912 NORDEA BANK	302.708,64	0,35
			960 ORION CORPORATION (NEW) -B-	33.187,20	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
3.918 SAMPO	154.819,77	0,18	3.745 ASHTEAD GROUP	247.053,04	0,29
3.853 STORA ENSO -R-	49.645,91	0,06	2.403 ASSOCIATED BRITISH FOODS PLC	70.211,05	0,08
4.236 UPM-KYMMENE CORP - REG SHS	130.765,32	0,15	13.033 ASTRAZENECA PLC	1.627.772,08	1,90
5.024 WARTSILA CORPORATION -B-	70.788,16	0,08	6.132 AUTO TRADER GROUP PLC	50.220,78	0,06
<b>Frankreich</b>	<b>14.049.060,05</b>	<b>16,42</b>	25.338 AVIVA PLC	147.176,45	0,17
139 AEROPORTS DE PARIS-ADP-	17.666,90	0,02	130.449 BARCLAYS PLC	279.528,12	0,33
5.140 AIRBUS SE	877.500,80	1,03	7.003 BARRATT DEVELOPMENTS PLC	38.956,98	0,05
863 AIR LIQUIDE NOM. PRIME FIDELITE	166.420,92	0,19	10.710 B M EUROPEAN VALUE RETAIL	68.372,63	0,08
236 AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	45.510,24	0,05	135.451 BP PLC	785.344,89	0,92
1.873 AIR LIQUIDE SA	361.189,32	0,42	17.589 BRITISH AMERICAN TOBACCO PLC	494.989,58	0,58
1.500 AIR LIQUIDE SA	289.260,00	0,34	42.817 BT GROUP PLC	54.914,13	0,06
15.597 AXA SA	543.009,56	0,63	3.305 BUNZL PLC	117.827,24	0,14
204 BIOMERIEUX SA	20.859,00	0,02	2.251 BURBERRY GROUP PLC	31.937,11	0,04
8.409 BNP PARIBAS SA	553.816,74	0,65	37.700 CENTRICA	56.288,73	0,07
6.597 BOLLORE --- ACT	40.835,43	0,05	1.880 COCA-COLA EUROPACIFIC PARTNERS	121.764,81	0,14
1.991 BOUYGUES SA	75.319,53	0,09	15.580 COMPASS GROUP PLC	423.326,98	0,49
1.414 CAPGEMINI SE	301.606,20	0,35	12.231 CONVATEC GROUP REGD	40.972,68	0,05
4.487 CARREFOUR SA	71.231,15	0,08	1.085 CRODA INTERNATIONAL PLC - REG SHS	62.210,30	0,07
4.098 COMPAGNIE DE SAINT-GOBAIN SA	294.769,14	0,34	19.536 DIAGEO PLC	668.490,18	0,78
10.802 CREDIT AGRICOLE SA	149.240,43	0,17	8.614 DS SMITH HOLDING	39.969,28	0,05
5.626 DANONE SA	336.941,14	0,39	36.084 GSK REG SHS	721.131,32	0,84
5.446 DASSAULT SYST.	223.503,84	0,26	44.781 HALEON PLC REGISTERED SHARE	174.472,79	0,20
2.917 ENGIE --- REGISTERED LOYALTY BONUS	45.242,67	0,05	3.027 HALMA PLC	83.840,41	0,10
5.126 ENGIE SA	79.504,26	0,09	2.204 HARGREAVES LANS - REGISTERED SHS	18.973,56	0,02
6.000 ENGIE SA-REG SHS LOYALTY BONUS 2026	93.060,00	0,11	1.405 HIKMA PHARMACEUTICALS PLC	31.528,08	0,04
2.515 ESSILORLUXOTTICA SA	527.395,50	0,62	168.191 HSBC HOLDINGS PLC (USD 0.5)	1.217.734,71	1,42
276 HERMES INTERNATIONAL SA	653.016,00	0,76	3.171 ICG(OST)	76.182,63	0,09
652 KERING	238.860,20	0,28	7.070 IMPERIAL BRANDS - REGISTERED	146.369,96	0,17
1.144 L'OREAL SA	501.815,60	0,59	12.881 INFORMA PLC	125.231,73	0,15
2.056 LEGRAND SA	201.940,32	0,24	1.466 INTERCONTINENTAL HOTELS GROUP PLC	141.327,24	0,17
341 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	149.579,65	0,17	1.679 INTERTEK GROUP PLC	97.898,30	0,11
410 L OREAL S A-REG SHS LOYALTY BONUS 2025	179.846,50	0,21	36.921 INTL CONS AIRLINES GROUP	76.329,46	0,09
2.224 LVMH MOET HENNESSY LOUIS VUITTON SE	1.854.148,80	2,17	3.558 INTL CONS AIRLINES GROUP	7.365,06	0,01
5.387 MICHELIN (CGDE)	191.346,24	0,22	13.306 JD SPORTS FASHION PLC	20.932,88	0,02
15.021 ORANGE SA	163.548,65	0,19	18.705 J SAINSBURY PLC	59.159,39	0,07
1.556 PERNOD RICARD SA	233.322,20	0,27	20.399 KINGFISHER PLC	59.506,53	0,07
2.985 SAFRAN SA	626.999,25	0,73	3.831 LAND SEC R.E.I.T	29.493,70	0,03
9.349 SANOFI	850.385,04	0,99	52.744 LEGAL & GENERAL GROUP PLC	156.945,72	0,18
195 SARTORIUS STEDIM BIOTECH	51.538,50	0,06	564.794 LLOYDS BANKING GROUP PLC	341.935,05	0,40
4.711 SCHNEIDER ELECTRIC SE	987.661,15	1,15	3.760 LSE GROUP	417.362,42	0,49
5.995 SOCIETE GENERALE SA	148.739,35	0,17	17.237 M AND G REGISTERED SHS	44.455,92	0,05
448 SODEXO	35.607,04	0,04	13.528 MELROSE IND --- REGISTERED SHS	106.489,78	0,12
87 SODEXO ACT PROV PRIME DE FIDELITE	6.914,76	0,01	4.299 MONDI PLC - REG SHS	70.170,83	0,08
942 THALES SA	148.883,10	0,17	31.833 NATIONAL GRID PLC	396.911,84	0,46
19.307 TOTALENERGIES SE	1.225.415,29	1,43	52.103 NATWEST GROUP PLC	161.802,99	0,19
4.089 VINCI SA	485.609,64	0,57	1.116 NEXT PLC	120.508,94	0,14
<b>Großbritannien</b>	<b>17.921.711,24</b>	<b>20,95</b>	181 NMC HEALTH PLC	0,21	0,00
8.682 3I GROUP PLC	285.253,38	0,33	3.116 OCADO GROUP PLC	16.586,84	0,02
1.953 ADMIRAL GROUP PLC	64.806,84	0,08	7.089 PEARSON PLC	86.399,65	0,10
3.150 ALLFUNDS GROUP PLC	21.089,25	0,02	3.489 PERSIMMON PLC	53.705,18	0,06
10.618 ANGLO AMERICAN PLC - REG SHS	242.402,62	0,28	5.424 PHOENIX GROUP HOLDINGS PLC - REG SHS	35.058,21	0,04
			4.769 POLESTAR AUTOMOTIVE HOLDING UK	6.800,24	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
23.555 PRUDENTIAL PLC	204.706,30	0,24	6.083 FINECOBANK	84.462,46	0,10
6.340 RECKITT BENCKISER GROUP PLC	334.593,60	0,39	1.797 HERA SPA	5.869,00	0,01
16.081 RELX PLC	644.029,99	0,75	1.693 INFRASTRUTTURE WIRELESS ITALIANE SPA	17.827,29	0,02
24.510 RENTOKIL INITIAL PLC	135.228,57	0,16	894 INTERPUMP GROUP	40.399,86	0,05
4.810 RIGHTMOVE -REGISTERED SHS	30.920,82	0,04	134.217 INTESA SANPAOLO SPA - AZ NOM	451.371,77	0,53
9.112 RIO TINTO PLC	534.708,51	0,63	4.191 LEONARDO SPA	97.566,48	0,11
76.005 ROLLS ROYCE HOLDINGS	379.336,03	0,44	4.602 MEOBANCA	63.553,62	0,07
8.186 SAGE GROUP	121.169,46	0,14	1.557 MONCLER SPA	107.713,26	0,13
5.955 SCHROEDERS PLC	26.231,39	0,03	1.998 NEXI SPA - REG SHS	11.736,25	0,01
9.328 SEGRO (REIT)	98.609,81	0,12	1.243 PIRELLI & C.SPA	7.055,27	0,01
2.837 SEVERN TRENT PLC	81.962,57	0,10	5.100 POSTE ITALIANE SPA	59.185,50	0,07
56.180 SHELL PLC	1.724.925,43	2,02	4.834 PRADA SPA	35.457,70	0,04
8.869 SMITH AND NEPHEW PLC	102.865,66	0,12	2.001 PRYSMIAN SPA - AZ NOM	96.828,39	0,11
3.834 SMITHS GROUP -SHS-	73.612,62	0,09	1.095 RECORDATI SPA	56.107,80	0,07
759 SPIRAX-SARCO ENGIN	89.221,01	0,10	16.430 SNAM SPA - AZ NOM	71.897,68	0,08
9.437 SSE PLC	182.128,19	0,21	143 STEV GRP	4.250,28	0,00
20.631 STANDARD CHARTERED PLC	162.017,11	0,19	65.715 TELECOM ITALIA	14.792,45	0,02
3.975 ST JAME'S PLACE CAPITAL	21.596,44	0,03	9.910 TELECOM ITALIA - RSP	2.259,48	0,00
25.574 TAYLOR WIMPEY PLC	40.995,58	0,05	11.259 TERNIA SPA	86.243,94	0,10
61.697 TESCO --- REGISTERED SHS	214.039,77	0,25	14.372 UNICREDIT SPA REGS	505.535,10	0,59
1.106 THE BERKELEY GROUP HOLDINGS	61.551,53	0,07	639 UNIPOLSAI AZ. POST RAGGRUPPAMENTO	1.715,08	0,00
21.515 UNILEVER	1.000.443,09	1,17	<b>Jersey</b>	<b>324.492,99</b>	<b>0,38</b>
4.553 UNITED UTILITIES GROUP PLC - REG SHS	54.798,96	0,06	8.032 EXPERIAN GROUP	324.492,99	0,38
214.493 VODAFONE GROUP PLC	176.772,64	0,21	<b>Luxemburg</b>	<b>272.306,34</b>	<b>0,32</b>
2.771 WEIR GROUP PLC	65.535,55	0,08	4.326 ARCELORMITTAL SA	110.118,33	0,13
1.285 WHITBREAD	49.809,81	0,06	855 EUROFINS SCIENTIFIC SE	50.513,40	0,06
6.171 WISE PLC	67.026,04	0,08	1.119 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	21.143,56	0,02
11.275 WPP PLC	99.384,06	0,12	4.943 TENARIS - REG SHS	90.531,05	0,11
<b>Irland</b>	<b>1.170.615,91</b>	<b>1,37</b>	<b>Mexiko</b>	<b>6.194,25</b>	<b>0,01</b>
1.728 AERCAP HOLDINGS	139.056,00	0,16	1.127 FRESNILLO PLC	6.194,25	0,01
12.883 AIB GRP - REGISTERED	60.601,63	0,07	<b>Niederlande</b>	<b>7.457.846,40</b>	<b>8,72</b>
8.469 BANK OF IRELAND - REGISTERED	80.032,05	0,09	253 ADYEN	396.704,00	0,46
2.076 CFD SMURFIT KAPPA PLC	87.752,52	0,10	1.690 AKZO NOBEL NV	116.914,20	0,14
1.103 DCC PLC	74.311,71	0,09	555 ARGENX - SHS ADR REPR 1 SH	202.328,33	0,24
653 ICON PLC	203.125,32	0,24	411 ASM INTERNATIONAL NV - REG SHS	232.584,90	0,27
3.532 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	131.448,56	0,15	3.415 ASML HOLDING NV - BEARER/REG SHS	3.046.863,00	3,56
1.259 KERRY GROUP -A-	100.014,96	0,12	2.860 DAVIDE CAMPARI-MILANO N.V.	26.638,04	0,03
1.300 KINGSPAN GROUP	109.798,00	0,13	826 EXOR REG	85.119,30	0,10
8.772 RYANAIR HLDGS	184.475,16	0,22	4.254 FERROVIAL INTERNATIONAL SE	156.036,72	0,18
<b>Isle of Man</b>	<b>68.543,11</b>	<b>0,08</b>	869 HAL TRUST	112.970,00	0,13
7.349 ENTAIN PLC	68.543,11	0,08	1.083 HEINEKEN HOLDING	81.008,40	0,09
<b>Italien</b>	<b>3.312.326,77</b>	<b>3,87</b>	2.306 HEINEKEN NV - BEARER/REG SHS	206.018,04	0,24
5.779 A2A SPA	9.671,16	0,01	28.209 ING GROUP NV	430.074,41	0,50
884 AMPLIFON SPA	29.879,20	0,03	1.345 JDE PEET S NV - BEARER/REG SHS	26.173,70	0,03
9.009 ASSICURAZIONI GENERALI SPA	211.351,14	0,25	8.802 KONINKLIJKE AHOLD DELHAIZE NV	243.991,44	0,29
1.813 BANCA MEDIOLANUM	18.456,34	0,02	26.010 KONINKLIJKE KPN NV - BEARER/REG SHS	90.150,66	0,11
9.284 BANCO BPM SPA - REGISTERED	57.263,71	0,07	2.202 NXP SEMICONDUCTORS NV - BEARER SHS	505.175,50	0,59
111 DIASORIN	9.934,50	0,01	1.332 PLUXEE N.V	36.496,80	0,04
67.935 ENEL SPA - AZ NOM	415.694,27	0,49	12.663 PROSUS N.V. (ZAR)	368.176,73	0,43
18.654 ENI SPA	273.243,79	0,32	6.331 ROYAL PHILIPS NV	117.794,59	0,14
1.151 FERRARI NV	465.004,00	0,54	18.944 STELLANTIS --- BEARER AND REGISTERED SHS	499.045,68	0,58

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
6.167	UNIVERSAL MUSIC GROUP N.V.	171.935,96	0,20	7.382	PKO BANK POLSKI SA	101.711,94	0,12
2.105	WOLTERS KLUWER NV - BEARER/REG SHS	305.646,00	0,36	6.089	POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	69.008,90	0,08
	<b>Norwegen</b>	<b>1.006.964,23</b>	<b>1,18</b>	283	SANTANDER BANK POLSKA SPOLKA-BEARER SHS	37.422,30	0,04
277	AKER -A-	14.740,71	0,02		<b>Portugal</b>	<b>243.798,58</b>	<b>0,29</b>
3.175	AKER BP SHS	73.111,85	0,09	75.717	BCP SHARES FROM REVERSE SPLIT	23.669,14	0,03
525	BAKKAFROST PF - REG SHS	31.231,60	0,04	24.328	EDP ENERGIAS DE PORTUGAL SA - REG SHS	87.824,08	0,10
7.130	DNB BANK ASA	130.897,71	0,15	4.553	GALP ENERGIA,SA REG.SHS -B-	69.729,20	0,08
7.026	EQUINOR ASA	171.744,66	0,20	2.127	JERONIMO MARTINS SGPS SA - REG SHS	39.094,26	0,05
830	FRONTLINE --- REGISTERED SHS	17.455,04	0,02	5.798	NAVIGATOR COMP	23.481,90	0,03
611	GJENSIDIGE FORSIKRING ASA	8.197,77	0,01		<b>Russland</b>	<b>499,29</b>	<b>0,00</b>
981	KONGSBERG GRUPPEN	62.754,19	0,07	527	EVRAZ PLC	499,29	0,00
3.355	LEROY SEAFOOD GROUP ASA	13.676,00	0,02		<b>Schweden</b>	<b>4.610.448,61</b>	<b>5,39</b>
4.663	MOWI ASA - REG SHS	79.179,26	0,09	1.477	AAK AB - REG SHS	32.538,00	0,04
930	NORDIC VLSI	6.810,40	0,01	1.546	ADDTECH - REGISTERED SHS -B-	32.638,97	0,04
11.465	NORSK HYDRO ASA - REG SHS	58.124,95	0,07	2.672	ALFA LAVAL AB - REG SHS	97.365,57	0,11
8.721	ORKLA ASA	56.971,39	0,07	8.861	ASSA ABLOY AB -B- REG SHS	235.643,67	0,28
343	SALMAR	20.943,30	0,02	22.831	ATLAS COPCO AB -A- REG SHS	357.451,06	0,42
482	SCHIBSTED -A-	14.266,85	0,02	13.183	ATLAS COPCO AB -B-	180.541,34	0,21
1.369	SCHIBSTED -B-	38.394,86	0,04	1.150	AVANZA BANK HLD --- REGISTERED SHS	22.994,02	0,03
512	SPBK 1 SR-BANK	5.943,07	0,01	621	AXFOOD AB	16.734,95	0,02
2.861	STOREBRAND	24.418,56	0,03	3.091	BEIJER REF - REG SHS -B-	42.558,80	0,05
6.030	TELENOR ASA	62.145,05	0,07	2.718	BIOVITRUM AB	62.889,64	0,07
3.240	TOMRA SYSTEMS ASA - REG SHS	46.886,19	0,05	2.677	BOLIDEN - REG SHS	68.907,01	0,08
2.600	VAR ENERGI ASA	7.911,07	0,01	3.265	CASTELLUM AB	39.837,07	0,05
1.536	WILH WILHEMSE - SHS OPPSTARTSFASE 1	11.582,44	0,01	1.056	ELECTROLUX AB	8.743,91	0,01
1.694	YARA INTERNATIONAL ASA	49.577,31	0,06	3.318	ELEKTA INSTRUMENT -B- FREE	23.186,92	0,03
	<b>Österreich</b>	<b>405.194,78</b>	<b>0,47</b>	3.809	EMBRACER GRP --- REGISTERED SHS	7.700,13	0,01
843	ANDRITZ AG - INHABER AKT	48.725,40	0,06	976	EMBRACER GRP --- REGISTERED SHS	1.917,84	0,00
624	BAWAG GROUP AG	36.628,80	0,04	2.638	EPIROC REGISTERED SHS -B-	41.415,78	0,05
814	CA-IMMOBILIEN-ANLAGEN AG	26.617,80	0,03	6.225	EPIROC - REG SHS -A-	108.403,83	0,13
2.624	ERSTE GROUP BANK AG	108.371,20	0,13	4.174	EQT AB	122.386,26	0,14
762	EVN AG	18.669,00	0,02	4.452	ESSITY AB REGISTERED -B-	97.999,52	0,11
1.338	OMV AG	58.684,68	0,07	1.434	EVOLUTION AB	165.230,37	0,19
1.236	RAIFFEISEN BANK	22.816,56	0,03	921	FABEGE --REGISTERED SHS	7.983,38	0,01
1.716	TELEKOM AUSTRIA AG	13.299,00	0,02	4.844	FASTIGHETS-B SHS SHARES	33.003,63	0,04
354	VERBUND AG	23.983,50	0,03	1.816	GETINGE -B-	33.873,09	0,04
110	VIENNA INSURANCE GROUP AG	3.179,00	0,00	5.954	HENNES AND MAURITZ AB	90.011,20	0,11
910	VOESTALPINE AG	23.660,00	0,03	15.478	HEXAGON - REG SHS -B-	169.818,37	0,20
609	WIENERBERGER AG	20.559,84	0,02	666	HOLMEN - REG SHS	25.110,52	0,03
	<b>Polen</b>	<b>562.213,34</b>	<b>0,66</b>	2.861	HUSQVARNA -B-	22.703,68	0,03
3.638	ALLEGRO EU	27.947,58	0,03	1.010	INDUSTRIVAERDEN AB -A- FREE	32.194,41	0,04
1.846	BANK POLSKA KASA OPIEKI SA - BEARER SHS	77.946,27	0,09	892	INDUSTRIVAERDEN -C- FREE	28.433,07	0,03
204	BUDIMEX	33.157,26	0,04	1.953	INDUTRADE AB	49.366,18	0,06
1.110	CD PROJEKT SA	30.129,21	0,04	4.701	INVESTOR - REG SHS -A-	108.365,62	0,13
709	CYFROWY POLSAT SA	1.768,08	0,00	16.324	INVESTOR - REG SHS -B-	379.757,76	0,44
416	DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	37.448,93	0,04	1.444	KINNEVIK AB	14.998,94	0,02
1.494	INPOST SA	21.341,79	0,02	733	LATOUR INVESTMENT REGISTERED B	17.867,99	0,02
975	KGHM POLSKA MIEDZ SA - BEARER SHS	25.842,28	0,03	2.462	LIFCO AB	59.609,91	0,07
21	MBANK S.A.	3.609,26	0,00	171	LUNDBERGFOERETAGEN -B- FREE	8.579,61	0,01
4.683	ORLEN SPOLKA AKCYJNA - BEARER SHS	70.765,57	0,08	9.870	NIBE INDUSTRIER	44.922,68	0,05
14.420	PGE POLSKA GRUPA ENERGETYCZNA S.A.	24.113,97	0,03				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
867 SAAB AB -SHS-B-	71.474,19	0,08	590 AENA SME SA	107.645,50	0,13
1.644 SAGAX -B-	40.203,11	0,05	3.605 AMADEUS IT GROUP SA -A-	214.281,20	0,25
9.794 SANDVIK AB - REG SHS	201.596,28	0,24	51.242 BANCO BILBAO VIZCAYA ARGENTARIA SA	565.711,68	0,66
4.086 SECURITAS -B- FREE	39.044,87	0,05	136.745 BANCO SANTANDER SA - REG SHS	618.292,51	0,72
12.722 SKANDINAVISKA ENSKILDA BANKEN -A-	159.686,00	0,19	30.294 CAIXABANK SA	136.110,94	0,16
2.809 SKANSKA -B- FREE	46.338,28	0,05	4.568 CELLNEX TELECOM SA	149.693,36	0,17
2.553 SKF AB -B-	48.305,38	0,06	139 CORPORACION ACCIONA ENERGIAS RENOVABLES	2.805,02	0,00
5.415 SSAB - REG SHS -B-	36.997,19	0,04	2.366 EDP RENOVAVEIS SA - BEARER SHS	29.681,47	0,03
6.340 SVENSKA CELLULOOSA SCA AB-SHS-B-	90.202,81	0,11	2.147 ENDESA	36.853,26	0,04
11.750 SVENSKA HANDELSBANKEN AB-A-	110.143,53	0,13	1.642 GRIFOLS SA -A-	13.691,00	0,02
1.657 SWECO AB	17.290,31	0,02	3.596 GRIFOLS SA -B-	21.701,86	0,03
7.995 SWEDBANK -A-	146.981,16	0,17	51.271 IBERDROLA SA	589.360,15	0,69
4.128 TELE2 AB	31.421,13	0,04	9.378 INDITEX SA SHARE FROM SPLIT	437.671,26	0,51
26.382 TELEFON ERICSSON	131.681,55	0,15	931 NATURGY ENERGY GROUP SA	18.713,10	0,02
18.553 TELIA COMPANY AB	44.069,00	0,05	3.241 REDEIA CORPORACION SA	51.224,01	0,06
866 THULE CORP	24.199,71	0,03	10.245 REPSOL SA	158.182,80	0,18
1.462 TOURMALINE OIL CORP	17.141,91	0,02	41.451 TELEFONICA SA	169.493,14	0,20
1.423 TRELLEBORG -B- FREE	47.182,78	0,06			
13.467 VOLVO AB -B-	338.307,65	0,40	<b>Andere übertragbare Wertpapiere</b>	-	
2.142 VOLVO -A- FREE	54.681,47	0,06	<b>Rechte</b>	-	
5.639 VOLVO CAR AB	19.815,60	0,02			
<b>Schweiz</b>	<b>11.925.328,87</b>	<b>13,94</b>	<b>Großbritannien</b>	-	
14.299 ABB REG.SHS	615.764,70	0,72	10 UNILEVER PL	31.12.49 RIGHT	-
4.301 ALCON - REG SHS	330.461,82	0,39	<b>Summe Wertpapiervermögen</b>	<b>84.950.181,36</b>	<b>99,31</b>
4.493 CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	635.093,81	0,74			
2.269 DSM-FIRMENICH LTD - REG SHS	239.152,60	0,28			
290 GEBERIT AG	158.900,02	0,19			
83 GIVAUDAN SA - REG SHS	342.665,64	0,40			
82.610 GLENCORE PLC	420.610,95	0,49			
4.332 HOLCIM LTD	363.660,88	0,43			
459 KUEHNE + NAGEL INTERNATIONAL AG	118.436,40	0,14			
663 LONZA GROUP (CHF)	368.185,66	0,43			
23.118 NESTLE LTD - NAMEN-AKT	2.275.557,44	2,66			
17.140 NOVARTIS AG PREFERENTIAL SHARE	1.539.472,43	1,80			
173 PARTNERS GROUP HOLDING AG - NAMNE-AKT	229.066,06	0,27			
284 ROCHE HOLDING AG	70.945,26	0,08			
6.028 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	1.423.419,80	1,66			
167 SCHINDLER HOLDING NAMEN AKT	37.769,21	0,04			
303 SCHINDLER HOLDING SA	70.738,94	0,08			
1.190 SGS LTD - REG SHS	107.041,89	0,13			
1.370 SIKA - REGISTERED SHS	378.290,41	0,44			
6.018 STMICROELECTRONICS NV - BEARER/REG SHS	240.242,07	0,28			
855 STRAUMANN HOLDING LTD - REG SHS	126.569,01	0,15			
239 SWISSCOM SHS NOM	135.476,33	0,16			
2.485 SWISS RE - REG SHS	296.207,40	0,35			
222 THE SWATCH GROUP	47.789,06	0,06			
302 THE SWATCH GROUP REG	12.697,82	0,01			
25.343 UBS GROUP NAMEN-AKT	722.708,63	0,84			
1.237 ZURICH INSURANCE GROUP - REG SHS	618.404,63	0,72			
<b>Spanien</b>	<b>3.387.193,38</b>	<b>3,96</b>			
1.704 ACS	66.081,12	0,08			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>108.651.882,23</b>	<b>99,29</b>			
<b>Aktien</b>	<b>108.651.882,23</b>	<b>99,29</b>			
<b>Belgien</b>	<b>2.713.015,07</b>	<b>2,48</b>			
469 ACKERMANS AND VAN HAAREN NV	75.978,00	0,07	16.710 MERCEDES-BENZ GROUP	1.233.365,10	1,13
3.225 AGEAS NOM	138.417,00	0,13	2.746 MERCK KGAA - BEARER SHS	449.245,60	0,41
18.146 ANHEUSER-BUSCH INBEV	1.024.523,16	0,94	1.141 MTU AERO ENGINES HOLDING AG	268.363,20	0,25
2.410 AZELIS GROUP NV	47.211,90	0,04	2.896 MUENCHENER RUECK - REG SHS	1.309.860,80	1,20
797 COLRUYT	34.127,54	0,03	3.255 PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	159.885,60	0,15
443 D'IETEREN	91.080,80	0,08	2.156 PUMA AG	90.595,12	0,08
606 ELIA SYSTEM OPERATOR SA	60.600,00	0,06	15.812 RWE AG	497.445,52	0,45
1.941 GROUPE BRUXELLES LAMBERT GBL	135.986,46	0,12	21.755 SAP AG	3.925.907,30	3,59
5.312 KBC GROUPE SA/NV	368.759,04	0,34	526 SARTORIUS VORZ.OHNE STIMMRECHT.	193.883,60	0,18
3.047 PROXIMUS SA	22.846,41	0,02	15.732 SIEMENS AG - NAMEN-AKT	2.783.934,72	2,54
320 SOFINA SA	66.560,00	0,06	10.648 SIEMENS ENERGY - REG SHS	181.069,26	0,17
1.503 SOLVAY SA	38.025,90	0,03	5.726 SIEMENS HEALTHINEERS AG - REG SHS	324.778,72	0,30
1.522 SYENSQO SA/NV	133.601,16	0,12	2.822 SYMRISE AG - INHABER-AKT	313.100,90	0,29
2.554 UCB	292.177,60	0,27	1.279 TALANX AG NAM AKT	93.878,60	0,09
4.258 UMICORE SA	85.138,72	0,08	607 VOLKSWAGEN AG	85.951,20	0,08
3.703 WAREHOUSES DE PAUW SCA - REGISTERED SHS	97.981,38	0,09	3.891 VOLKSWAGEN AG VORZ.AKT	477.970,44	0,44
			14.788 VONOVIA SE - NAMEN-AKT	405.191,20	0,37
<b>Deutschland</b>	<b>26.558.287,10</b>	<b>24,27</b>	<b>Finnland</b>	<b>3.285.433,23</b>	<b>3,00</b>
3.522 ADIDAS AG - REG SHS	729.054,00	0,67	2.989 ELISA CORPORATION -A-	123.595,15	0,11
8.326 ALLIANZ SE - REG SHS	2.312.962,80	2,11	9.195 FORTUM CORP	105.236,78	0,10
19.000 BASF SE - NAMEN-AKT	1.005.670,00	0,92	2.210 HUHTAMAKI OYJ	85.814,30	0,08
20.883 BAYER AG REG SHS	593.703,69	0,54	5.695 KESKO CORP	98.608,93	0,09
6.466 BAYERISCHE MOTOREN WERKE AG	691.603,36	0,63	7.049 KONE OYJ -B-	304.093,86	0,28
2.080 BEIERSDORF AG	280.696,00	0,26	14.795 METSO CORPORATION	162.818,98	0,15
1.977 BIONTECH --- SHS SPONSORED ADR	170.219,70	0,16	9.120 NESTE CORPORATION - REG SHS	228.912,00	0,21
1.251 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	124.349,40	0,11	112.265 NOKIA OYJ	369.464,12	0,34
773 CARL ZEISS MEDITEC AG - INHABER-AKT	89.513,40	0,08	67.699 NORDEA BANK	708.808,53	0,65
2.296 CONTINENTAL AG	153.602,40	0,14	2.290 ORION CORPORATION (NEW) -B-	79.165,30	0,07
11.371 DAIMLER TRUCK HOLDING AG - REG SHS	533.982,16	0,49	9.392 SAMPO	371.124,88	0,34
4.282 DELIVERY HERO	113.537,24	0,10	12.122 STORA ENSO -R-	156.191,97	0,14
41.413 DEUTSCHE BANK AG PREFERENTIAL SHARE	603.884,36	0,55	11.219 UPM-KYMMENE CORP - REG SHS	346.330,53	0,32
3.903 DEUTSCHE BOERSE AG - NAMEN-AKT	740.203,95	0,68	10.310 WARTSILA CORPORATION -B-	145.267,90	0,13
20.091 DEUTSCHE POST AG REG SHS	801.932,27	0,73	<b>Frankreich</b>	<b>34.881.561,12</b>	<b>31,88</b>
68.621 DEUTSCHE TELEKOM AG REG SHS	1.543.972,50	1,41	582 AEROPORTS DE PARIS-ADP-	73.972,20	0,07
2.421 DR ING HCF PORSCHE AKTIENGESELLSCH	223.409,88	0,20	12.445 AIRBUS SE	2.124.610,40	1,94
47.039 E.ON SE	606.097,52	0,55	8.743 AIR LIQUIDE NOM. PRIME FIDELITE	1.686.000,12	1,54
4.329 EVONIK INDUSTRIES AG - NAMEN-AKT	79.328,93	0,07	712 AIR LIQUIDE SA	137.302,08	0,13
4.228 FRESENIUS MEDICAL CARE AG	150.728,20	0,14	1.379 AIR LIQUIDE SA	265.926,36	0,24
8.766 FRESENIUS SE	219.150,00	0,20	37.811 AXA SA	1.316.389,97	1,20
1.277 HANNOVER RUECK SE	323.974,90	0,30	892 BIOMERIEUX SA	91.207,00	0,08
134 HAPAG-LLOYDS NAM-AKT	18.719,80	0,02	21.302 BNP PARIBAS SA	1.402.949,72	1,28
2.800 HEIDELBERG MATERIALS AG	285.460,00	0,26	16.887 BOLLORE --- ACT	104.530,53	0,10
2.047 HENKEL AG & CO KGAA	136.657,72	0,12	4.134 BOUYGUES SA	156.389,22	0,14
3.504 HENKEL AG & CO KGAA PREFERENTIAL SHARE	261.048,00	0,24	3.362 CAPGEMINI SE	717.114,60	0,66
27.682 INFINEON TECHNOLOGIES AG - NAMEN-AKT	872.398,24	0,80	11.886 CARREFOUR SA	188.690,28	0,17
1.398 KNORR-BREMSE AG - BEARER SHS	97.999,80	0,09	9.887 COMPAGNIE DE SAINT-GOBAIN SA	711.171,91	0,65
			23.554 CREDIT AGRICOLE SA	325.422,06	0,30
			13.399 DANONE SA	802.466,11	0,73
			14.427 DASSAULT SYST.	592.084,08	0,54
			24.353 ENGIE --- REGISTERED LOYALTY BONUS	377.715,03	0,35

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
2.747	ENGIE SA	42.605,97	0,04	4.124	MONCLER SPA	285.298,32	0,26
10.099	ENGIE SA-REG SHS LOYALTY BONUS 2026	156.635,49	0,14	10.161	NEXI SPA - REG SHS	59.685,71	0,05
6.094	ESSILORLUXOTTICA SA	1.277.911,80	1,17	5.357	PIRELLI & C.SPA	30.406,33	0,03
688	HERMES INTERNATIONAL SA	1.627.808,00	1,49	9.689	POSTE ITALIANE SPA	112.440,85	0,10
1.515	KERING	555.020,25	0,51	10.889	PRADA SPA	79.871,52	0,07
342	L'OREAL SA	150.018,30	0,14	5.626	PRYSMIAN SPA - AZ NOM	272.242,14	0,25
5.445	LEGRAND SA	534.807,90	0,49	2.075	RECORDATI SPA	106.323,00	0,10
3.309	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.451.492,85	1,33	43.521	SNAM SPA - AZ NOM	190.447,89	0,17
577	L OREAL S A	253.101,05	0,23	705	STEV GRP	20.954,17	0,02
534	L OREAL S A-REG SHS LOYALTY BONUS 2025	234.239,10	0,21	225.210	TELECOM ITALIA	50.694,78	0,05
5.523	LVMH MOET HENNESSY LOUIS VUITTON SE	4.604.525,10	4,21	126.041	TELECOM ITALIA - RSP	28.737,35	0,03
14.269	MICHELIN (CGDE)	506.834,88	0,46	29.822	TERNA SPA	228.436,52	0,21
39.790	ORANGE SA	433.233,52	0,40	35.555	UNICREDIT SPA REGS	1.250.647,13	1,14
4.122	PERNOD RICARD SA	618.093,90	0,56	8.890	UNIPOLSAI AZ. POST RAGGRUPPAMENTO	23.860,76	0,02
7.532	SAFRAN SA	1.582.096,60	1,45		<b>Luxemburg</b>	<b>592.285,37</b>	<b>0,54</b>
23.501	SANOFI	2.137.650,96	1,95	9.747	ARCELORMITTAL SA	248.109,89	0,23
517	SARTORIUS STEDIM BIOTECH	136.643,10	0,12	2.755	EUROFINS SCIENTIFIC SE	162.765,40	0,15
11.443	SCHNEIDER ELECTRIC SE	2.399.024,95	2,19	9.905	TENARIS - REG SHS	181.410,08	0,17
15.879	SOCIETE GENERALE SA	393.957,99	0,36		<b>Niederlande</b>	<b>18.318.287,97</b>	<b>16,74</b>
28	SODEXO	2.225,44	0,00	638	ADYEN	1.000.384,00	0,91
1.683	SODEXO	133.764,84	0,12	3.626	AKZO NOBEL NV	250.846,68	0,23
2.067	THALES SA	326.689,35	0,30	1.247	ARGENX - SHS ADR REPR 1 SH	454.600,78	0,42
47.665	TOTALENERGIES SE	3.025.297,55	2,76	978	ASM INTERNATIONAL NV - REG SHS	553.450,20	0,51
10.306	VINCI SA	1.223.940,56	1,12	8.388	ASML HOLDING NV - BEARER/REG SHS	7.483.773,60	6,84
	<b>Irland</b>	<b>2.869.618,48</b>	<b>2,62</b>	10.410	DAVIDE CAMPARI-MILANO N.V.	96.958,75	0,09
4.421	AERCAP HOLDINGS	355.767,69	0,33	2.115	EXOR REG	217.950,75	0,20
32.967	AIB GRP - REGISTERED	155.076,77	0,14	10.014	FERROVIAL INTERNATIONAL SE	367.313,52	0,34
22.434	BANK OF IRELAND - REGISTERED	212.001,30	0,19	1.924	HAL TRUST	250.120,00	0,23
5.499	CFD SMURFIT KAPPA PLC	232.442,73	0,21	2.352	HEINEKEN HOLDING	175.929,60	0,16
1.729	ICON PLC	537.831,06	0,49	6.108	HEINEKEN NV - BEARER/REG SHS	545.688,72	0,50
9.355	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	348.160,05	0,32	70.870	ING GROUP NV	1.080.484,02	0,99
3.334	KERRY GROUP -A-	264.852,96	0,24	2.422	JDE PEET S NV - BEARER/REG SHS	47.132,12	0,04
3.254	KINGSPAN GROUP	274.832,84	0,25	20.219	KONINKLIJKE AHOLD DELHAIZE NV	560.470,68	0,51
23.236	RYANAIR HLDGS	488.653,08	0,45	70.343	KONINKLIJKE KPN NV - BEARER/REG SHS	243.808,83	0,22
	<b>Italien</b>	<b>8.300.162,82</b>	<b>7,58</b>	5.514	NXP SEMICONDUCTORS NV - BEARER SHS	1.265.003,50	1,16
32.806	A2A SPA	54.900,84	0,05	1.750	PLUXEE N.V	47.950,00	0,04
2.786	AMPLIFON SPA	94.166,80	0,09	31.711	PROSUS N.V. (ZAR)	921.997,33	0,84
21.819	ASSICURAZIONI GENERALI SPA	511.873,74	0,47	16.770	ROYAL PHILIPS NV	312.022,62	0,29
4.314	BANCA MEDIOLANUM	43.916,52	0,04	46.353	STELLANTIS --- BEARER AND REGISTERED SHS	1.221.169,79	1,12
29.251	BANCO BPM SPA - REGISTERED	180.420,17	0,16	16.336	UNIVERSAL MUSIC GROUP N.V.	455.447,68	0,42
479	DIASORIN	42.870,50	0,04	5.274	WOLTERS KLUWER NV - BEARER/REG SHS	765.784,80	0,70
163.227	ENEL SPA - AZ NOM	998.786,02	0,91		<b>Österreich</b>	<b>931.163,50</b>	<b>0,85</b>
45.087	ENI SPA	660.434,38	0,60	1.514	ANDRITZ AG - INHABER AKT	87.509,20	0,08
2.775	FERRARI NV	1.121.100,00	1,02	1.591	BAWAG GROUP AG	93.391,70	0,09
12.968	FINECOBANK	180.060,70	0,16	713	CA-IMMOBILIEN-ANLAGEN AG	23.315,10	0,02
14.743	HERA SPA	48.150,64	0,04	6.950	ERSTE GROUP BANK AG	287.035,00	0,26
6.613	INFRASTRUTTURE WIRELESS ITALIANE SPA	69.634,89	0,06	760	EVN AG	18.620,00	0,02
1.531	INTERPUMP GROUP	69.185,89	0,06	3.008	OMV AG	131.930,88	0,12
329.752	INTESA SANPAOLO SPA - AZ NOM	1.108.955,97	1,01	3.149	RAIFFEISEN BANK	58.130,54	0,05
8.512	LEONARDO SPA	198.159,36	0,18	3.019	TELEKOM AUSTRIA AG	23.397,25	0,02
12.853	MEDIOBANCA	177.499,93	0,16	691	VERBUND AG	46.815,25	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
781 VIENNA INSURANCE GROUP AG	22.570,90	0,02
2.380 VOESTALPINE AG	61.880,00	0,06
2.268 WIENERBERGER AG	76.567,68	0,07
<b>Portugal</b>	<b>527.525,29</b>	<b>0,48</b>
157.113 BCP SHARES FROM REVERSE SPLIT	49.113,52	0,04
59.774 EDP ENERGIAS DE PORTUGAL SA - REG SHS	215.784,14	0,20
8.896 GALP ENERGIA,SA REG.SHS -B-	136.242,24	0,12
5.873 JERONIMO MARTINS SGPS SA - REG SHS	107.945,74	0,10
4.553 NAVIGATOR COMP	18.439,65	0,02
<b>Schweiz</b>	<b>1.140.668,69</b>	<b>1,04</b>
5.585 DSM-FIRMENICH LTD - REG SHS	588.659,00	0,54
13.827 STMICROELECTRONICS NV - BEARER/REG SHS	552.009,69	0,50
<b>Spanien</b>	<b>8.533.873,59</b>	<b>7,80</b>
4.336 ACS	168.150,08	0,15
1.562 AENA SME SA	284.986,90	0,26
9.550 AMADEUS IT GROUP SA -A-	567.652,00	0,52
123.997 BANCO BILBAO VIZCAYA ARGENTARIA SA	1.368.926,88	1,25
336.520 BANCO SANTANDER SA - REG SHS	1.521.575,18	1,39
80.245 CAIXABANK SA	360.540,79	0,33
12.101 CELLNEX TELECOM SA	396.549,77	0,36
1.166 CORPORACION ACCIONA ENERGIAS RENOVABLES	23.529,88	0,02
6.267 EDP RENOVAVEIS SA - BEARER SHS	78.619,53	0,07
6.722 ENDESA	115.383,14	0,11
6.170 GRIFOLS SA -A-	51.445,46	0,05
5.391 GRIFOLS SA -B-	32.534,69	0,03
122.864 IBERDROLA SA	1.412.321,68	1,29
23.485 INDITEX SA SHARE FROM SPLIT	1.096.044,95	1,00
2.635 NATURGY ENERGY GROUP SA	52.963,50	0,05
8.521 REDEIA CORPORACION SA	134.674,41	0,12
27.138 REPSOL SA	419.010,72	0,38
109.798 TELEFONICA SA	448.964,03	0,41
<b>Summe Wertpapiervermögen</b>	<b>108.651.882,23</b>	<b>99,29</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.076.695.936,86</b>	<b>99,67</b>			
<b>Aktien</b>	<b>1.076.695.936,86</b>	<b>99,67</b>			
<b>Australien</b>	<b>21.848.554,83</b>	<b>2,02</b>			
28.369 AGL ENERGY LTD	154.353,96	0,01	10.728 REECE LTD	196.667,58	0,02
6.041 AMPOL - REG SHS	156.816,03	0,01	6.147 RIO TINTO LTD - REG SHS	488.287,42	0,05
51.013 ANZ BANKING GROUP LTD	978.443,79	0,09	67.678 SANTOS LTD	342.181,80	0,03
24.043 APA GROUP STAPLED SECURITY	131.914,44	0,01	67.959 SCENTRE GRP - STAPLED SECURITY	150.298,40	0,01
12.854 ARISTOCRAT LEISURE	360.590,63	0,03	7.509 SEEK LTD - REG SHS	122.714,96	0,01
2.510 ASX LTD	108.762,78	0,01	5.692 SEVEN GROUP HOLDINGS LTD	151.395,61	0,01
14.515 ATLAS ARTERIA -REGISTERED SHS	50.472,17	0,00	5.544 SONIC HEALTHCARE LTD	106.371,66	0,01
20.577 AURIZON HOLDINGS LTD	53.696,96	0,00	58.148 SOUTH 32 LTD	113.805,62	0,01
20.900 BHP GROUP LTD	600.635,12	0,06	26.536 STOCKLAND	83.962,41	0,01
65.160 BHP GROUP LTD	1.881.907,55	0,17	17.821 SUNCORP GROUP	190.438,02	0,02
10.630 BLUESCOPE STEEL	165.397,65	0,02	216.523 TELSTRA CORP	545.254,21	0,05
25.074 BRAMBLES	264.182,37	0,02	34.297 THE LOTTERY CORPORATION LIMITED	115.231,46	0,01
5.304 CAR GROUP LIMITED	124.846,89	0,01	9.422 TPG TELECOM - REGISTERED SHS	27.722,18	0,00
3.728 CHARTER HALL GROUP	33.441,54	0,00	47.324 TRANSURBAN GROUP	411.238,11	0,04
1.182 COCHLEAR LTD - REG SHS	260.270,34	0,02	19.834 TREASURY WINE ESTATES LTD	161.096,96	0,01
20.320 COLES GRP --- REGISTERED SHS	224.566,41	0,02	43.188 VICINITY CENTRES	60.013,70	0,01
28.340 COMMONWEALTH BANK OF AUSTRALIA	2.224.936,09	0,21	4.531 W.H.SOUL PATTINSON	99.350,55	0,01
7.710 COMPUTERSHARE LIMITED	131.331,51	0,01	20.778 WESFARMERS	927.187,42	0,09
8.112 CSL LTD	1.523.728,05	0,14	55.296 WESTPAC BANKING CORP	941.546,80	0,09
25.216 DEXUS AMERICAN DEPOSITARY RECEIPTS	130.124,89	0,01	36.445 WHITEHAVEN COAL LTD	168.812,26	0,02
680 DOMINO S PIZZA ENTERPRISES LTD	19.248,91	0,00	2.658 WISE TECH GLOBAL	162.914,39	0,02
11.509 ENDEAVOUR GROUP LTD/AUSTRALI	41.371,08	0,00	32.852 WOODSIDE ENERGY SHARES	653.686,24	0,06
25.058 EVOLUTION MINING	58.524,42	0,01	3.775 WOODSIDE ENERGY SHARES	75.250,08	0,01
29.069 FORTESCUE LTD	487.383,59	0,05	21.087 WOOLWORTHS GRP - REGISTERED	456.318,37	0,04
35.036 GOODMAN GROUP - STAPLED SECURITY	772.800,47	0,07	7.801 WORLEY LTD	85.245,76	0,01
16.102 GPT GROUP STAPLED SECURITY	48.006,91	0,00			
3.165 IDP EDUCATION LTD - REG SHS	37.001,51	0,00	<b>Belgien</b>	<b>2.740.944,35</b>	<b>0,25</b>
7.950 IGO NL	36.668,59	0,00	825 ACKERMANS AND VAN HAAREN NV	144.342,00	0,01
36.249 INSURANCE AUSTRALIA GROUP LIMITED	151.350,44	0,01	3.820 AGEAS NOM	177.070,76	0,02
31.573 LEND GRP - STAPLED SECURITIES	132.444,68	0,01	14.202 ANHEUSER-BUSCH INBEV	865.992,52	0,08
9.373 LYNAS RARE EARTHS LTD	34.793,54	0,00	4.462 AZELIS GROUP NV	94.403,42	0,01
6.093 MACQUARIE GROUP	793.810,67	0,07	2.772 COLRUYT	128.192,80	0,01
69.930 MEDIBANK PRIVATE LTD	171.537,49	0,02	59 D'IETEREN	13.100,83	0,00
1.877 MINERAL RESOURCES	86.782,95	0,01	962 ELIA SYSTEM OPERATOR SA	103.896,00	0,01
66.266 MIRVAC GROUP STAPLED SECURITIES	102.025,90	0,01	1.495 GROUPE BRUXELLES LAMBERT GBL	113.118,88	0,01
53.252 NAT. AUSTRALIA BANK	1.203.431,83	0,11	4.714 KBC GROUPE SA/NV	353.425,55	0,03
13.967 NORTHERN STAR RESOURCES LTD	131.849,76	0,01	4.854 PROXIMUS SA	39.306,91	0,00
3.583 ORICA LIMITED	42.683,03	0,00	143 SOFINA SA	32.123,52	0,00
40.733 ORIGIN ENERGY LTD	244.479,20	0,02	1.065 SOLVAY SA	29.100,06	0,00
39.573 PILBARA MINERALS LTD	98.879,31	0,01	1.065 SYENSQO SA/NV	100.964,56	0,01
1.590 PRO MEDICUS - REGISTERED SHS	107.619,98	0,01	2.160 UCB	266.872,32	0,02
33.279 QBE INSURANCE GROUP	393.618,73	0,04	6.326 UMICORE SA	136.607,45	0,01
39.694 QUANTAS AIRWAYS LTD	141.133,16	0,01	4.984 WAREHOUSES DE PAUW SCA - REGISTERED SHS	142.426,77	0,01
2.979 RAMSAY HEALTH CARE LTD	109.825,58	0,01			
32 REA GROUP LTD	3.871,96	0,00	<b>Bermudas</b>	<b>863.438,44</b>	<b>0,08</b>
			18.000 ALIBABA HEALTH INFORMATION	7.313,67	0,00
			20.009 AUTOSTORE HLDG --- REGISTERED SHS REG S	36.850,78	0,00
			36.800 CHINA GAS HOLDINGS LTD	33.196,21	0,00
			625 EVEREST GROUP LTD	248.437,50	0,02
			8.400 HONG KONG LAND HOLDINGS LTD	25.788,00	0,00
			5.300 JARDINE MATHESON HLD	197.690,00	0,02
			9.177 LIBERTY GLOBAL LTD-C	161.882,28	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
9.000	LIBERTY GLOBAL PLC-A	152.280,00	0,01	2.636	MERCK KGAA - BEARER SHS	465.749,57	0,04
	<b>Chile</b>	<b>197.661,49</b>	<b>0,02</b>	935	MTU AERO ENGINES HOLDING AG	237.504,96	0,02
7.674	ANTOFAGASTA PLC	197.661,49	0,02	2.297	MUENCHENER RUECK - REG SHS	1.122.047,75	0,10
	<b>China</b>	<b>154.471,99</b>	<b>0,01</b>	2.402	PORSCHE AUTOMOBIL HLDG - VORZ.AKT- STIMMR	127.425,14	0,01
18.500	BYD ELECTRONIC -RC-	68.195,16	0,01	1.358	PUMA AG	61.628,22	0,01
165.500	FOSUN INTERNATIONAL	86.276,83	0,01	15.194	RWE AG	516.243,50	0,05
	<b>Dänemark</b>	<b>10.442.391,05</b>	<b>0,97</b>	16.975	SAP AG	3.308.373,18	0,31
47	A.P. MOELLER-MAERSK AS -A-	60.123,96	0,01	371	SARTORIUS VORZ.OHNE STIMMRECHT.	147.690,65	0,01
52	A.P. MOELLER-MAERSK AS -B-	67.717,26	0,01	12.493	SIEMENS AG - NAMEN-AKT	2.387.622,18	0,22
1.734	CARLSBERG AS -B-	236.908,24	0,02	6.641	SIEMENS ENERGY - REG SHS	121.964,62	0,01
2.849	COLOPLAST AS -B-	384.625,31	0,04	5.991	SIEMENS HEALTHINEERS AG - REG SHS	366.994,28	0,03
11.391	DANSKE BANK	340.749,57	0,03	2.176	SYMRISE AG - INHABER-AKT	260.741,38	0,02
1.155	DEMANT A/S	57.361,33	0,01	1.478	TALANX AG NAM AKT	117.164,02	0,01
2.928	DSV A/S	475.671,44	0,04	296	VOLKSWAGEN AG	45.266,69	0,00
1.034	GENMAB AS	312.004,89	0,03	3.393	VOLKSWAGEN AG VORZ.AKT	450.139,81	0,04
7.651	NOVONESIS A/S	448.880,54	0,04	11.201	VONOVIA SE - NAMEN-AKT	331.459,99	0,03
54.098	NOVO NORDISK AS -B- BEARER/REG SHS	6.903.163,00	0,64		<b>Finnland</b>	<b>3.219.062,96</b>	<b>0,30</b>
4.094	ORSTED - REG SHS	227.863,29	0,02	1.815	ELISA CORPORATION -A-	81.054,27	0,01
2.079	PANDORA	335.488,56	0,03	9.148	FORTUM CORP	113.074,77	0,01
4.621	TRYG A/S	95.143,41	0,01	3.769	HUHTAMAKI OYJ	158.058,30	0,01
17.774	VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	496.690,25	0,05	7.135	KESKO CORP	133.425,93	0,01
	<b>Deutschland</b>	<b>23.351.964,68</b>	<b>2,16</b>	5.944	KONE OYJ -B-	276.938,09	0,03
2.891	ADIDAS AG - REG SHS	646.311,96	0,06	15.551	METSO CORPORATION	184.829,86	0,02
6.947	ALLIANZ SE - REG SHS	2.084.266,73	0,19	6.985	NESTLE CORPORATION - REG SHS	189.349,38	0,02
16.824	BASF SE - NAMEN-AKT	961.733,87	0,09	113.621	NOKIA OYJ	403.840,85	0,04
17.904	BAYER AG REG SHS	549.731,58	0,05	53.682	NORDEA BANK	607.014,58	0,06
5.183	BAYERISCHE MOTOREN WERKE AG	598.723,58	0,06	3.144	ORION CORPORATION (NEW) -B-	117.383,13	0,01
1.255	BEIERSDORF AG	182.911,23	0,02	6.452	SAMPO	275.346,85	0,03
1.610	BIONTECH --- SHS SPONSORED ADR	148.389,19	0,01	9.850	STORA ENSO -R-	137.070,63	0,01
1.513	BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	162.423,58	0,02	11.567	UPM-KYMMENE CORP - REG SHS	385.639,15	0,04
665	CARL ZEISS MEDITEC AG - INHABER-AKT	83.167,56	0,01	10.254	WARTSILA CORPORATION -B-	156.037,17	0,01
2.324	CONTINENTAL AG	167.913,65	0,02		<b>Frankreich</b>	<b>29.212.076,64</b>	<b>2,70</b>
11.098	DAIMLER TRUCK HOLDING AG - REG SHS	562.855,05	0,05	89	AEROPORTS DE PARIS-ADP-	12.216,85	0,00
282	DELIVERY HERO	8.075,42	0,00	10.459	AIRBUS SE	1.928.405,31	0,18
36.864	DEUTSCHE BANK AG PREFERENTIAL SHARE	580.554,93	0,05	291	AIR LIQUIDE NOM. PRIME FIDELITE	60.605,76	0,01
3.228	DEUTSCHE BOERSE AG - NAMEN-AKT	661.165,42	0,06	464	AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	96.635,98	0,01
15.171	DEUTSCHE POST AG REG SHS	653.994,51	0,06	1.968	AIR LIQUIDE SA	409.869,85	0,04
53.904	DEUTSCHE TELEKOM AG REG SHS	1.309.867,20	0,12	5.788	AIR LIQUIDE SA	1.205.450,55	0,11
1.446	DR ING HCF PORSCHE AKTIENGESELLSCH	144.111,83	0,01	28.250	AXA SA	1.062.205,66	0,10
42.704	E.ON SE	594.260,33	0,06	1.404	BIOMERIEUX SA	155.043,72	0,01
2.030	EVONIK INDUSTRIES AG - NAMEN-AKT	40.175,73	0,00	17.371	BNP PARIBAS SA	1.235.578,39	0,11
3.991	FRESENIUS MEDICAL CARE AG	153.661,48	0,01	12.339	BOLLORE --- ACT	82.488,68	0,01
6.785	FRESENIUS SE	183.195,00	0,02	3.924	BOUYGUES SA	160.320,51	0,01
1.030	HANNOVER RUECK SE	282.215,88	0,03	2.611	CAPGEMINI SE	601.480,40	0,06
256	HAPAG-LLOYDS NAM-AKT	38.624,26	0,00	6.524	CARREFOUR SA	111.853,98	0,01
1.856	HEIDELBERG MATERIALS AG	204.356,74	0,02	7.441	COMPAGNIE DE SAINT-GOBAIN SA	578.049,62	0,05
2.008	HENKEL AG & CO KGAA	144.798,30	0,01	15.215	CREDIT AGRICOLE SA	227.027,28	0,02
2.608	HENKEL AG & CO KGAA PREFERENTIAL SHARE	209.839,68	0,02	10.627	DANONE SA	687.367,11	0,06
23.467	INFINEON TECHNOLOGIES AG - NAMEN-AKT	798.727,51	0,07	10.045	DASSAULT SYST.	445.226,54	0,04
952	KNORR-BREMSE AG - BEARER SHS	72.074,02	0,01	16.185	ENGIE --- REGISTERED LOYALTY BONUS	271.111,70	0,03
13.245	MERCEDES-BENZ GROUP	1.055.822,52	0,10	1.890	ENGIE SA	31.659,01	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
7.558	ENGIE SA-REG SHS LOYALTY BONUS 2026	126.602,55	0,01	4.862	HIKMA PHARMACEUTICALS PLC	117.831,07	0,01
4.732	ESSILORLUXOTTICA SA	1.071.684,43	0,10	340.528	HSBC HOLDINGS PLC (USD 0.5)	2.662.726,22	0,25
531	HERMES INTERNATIONAL SA	1.356.853,68	0,13	1.750	ICG(OST)	45.406,87	0,00
1.202	KERING	475.580,91	0,04	15.980	IMPERIAL BRANDS - REGISTERED	357.300,05	0,03
1.146	L'OREAL SA	542.908,34	0,05	20.170	INFORMA PLC	211.784,65	0,02
4.156	LEGRAND SA	440.858,51	0,04	2.325	INTERCONTINENTAL HOTELS GROUP PLC	242.068,69	0,02
1.709	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	809.625,08	0,07	1.768	INTERTEK GROUP PLC	111.334,68	0,01
843	L OREAL S A-REG SHS LOYALTY BONUS 2025	399.364,51	0,04	107.189	INTL CONS AIRLINES GROUP	239.327,55	0,02
4.406	LVMH MOET HENNESSY LOUIS VUITTON SE	3.967.144,78	0,37	6.336	INTL CONS AIRLINES GROUP	14.164,76	0,00
10.142	MICHELIN (CGDE)	389.063,34	0,04	19.770	JD SPORTS FASHION PLC	33.590,15	0,00
28.047	ORANGE SA	329.805,80	0,03	23.391	J SAINSBURY PLC	79.898,47	0,01
2.668	PERNOD RICARD SA	432.071,93	0,04	16.434	KINGFISHER PLC	51.775,32	0,00
5.573	SAFRAN SA	1.264.257,34	0,12	11.046	LAND SEC R.E.I.T	91.842,98	0,01
18.850	SANOFI	1.851.763,68	0,17	90.926	LEGAL & GENERAL GROUP PLC	292.205,39	0,03
493	SARTORIUS STEDIM BIOTECH	140.723,89	0,01	971.364	LLOYDS BANKING GROUP PLC	635.125,15	0,06
8.824	SCHNEIDER ELECTRIC SE	1.997.947,73	0,18	7.621	LSE GROUP	913.610,77	0,08
13.136	SOCIETE GENERALE SA	351.976,49	0,03	20.037	M AND G REGISTERED SHS	55.811,59	0,01
1.330	SODEXO	114.165,07	0,01	25.870	MELROSE IND --- REGISTERED SHS	219.935,09	0,02
1.436	THALES SA	245.116,58	0,02	5.880	MONDI PLC - REG SHS	103.654,98	0,01
37.017	TOTALENERGIES SE	2.537.426,51	0,23	61.128	NATIONAL GRID PLC	823.152,74	0,08
7.832	VINCI SA	1.004.538,59	0,09	97.950	NATWEST GROUP PLC	328.512,58	0,03
	<b>Großbritannien</b>	<b>38.906.802,66</b>	<b>3,60</b>	1.749	NEXT PLC	203.971,10	0,02
16.077	3I GROUP PLC	570.479,17	0,05	36	NMC HEALTH PLC	0,05	0,00
1.950	ADMIRAL GROUP PLC	69.883,88	0,01	7.615	OCADO GROUP PLC	43.778,40	0,00
5.055	ALLFUNDS GROUP PLC	36.550,69	0,00	7.494	PEARSON PLC	98.642,59	0,01
19.147	ANGLO AMERICAN PLC - REG SHS	472.083,80	0,04	5.590	PERSIMMON PLC	92.928,89	0,01
3.603	AON PREFERENTIAL SHARE	1.202.393,16	0,11	10.719	PHOENIX GROUP HOLDINGS PLC - REG SHS	74.825,25	0,01
1.539	ARM HOLDINGS LIMITED	192.359,61	0,02	42.762	PRUDENTIAL PLC	401.356,09	0,04
8.945	ASHTREAD GROUP	637.297,90	0,06	12.422	RECKITT BENCKISER GROUP PLC	708.016,95	0,07
7.227	ASSOCIATED BRITISH FOODS PLC	228.051,81	0,02	32.961	RELX PLC	1.425.663,97	0,13
24.878	ASTRAZENECA PLC	3.355.740,88	0,31	38.393	RENTOKIL INITIAL PLC	228.771,00	0,02
10.961	AUTO TRADER GROUP PLC	96.951,67	0,01	13.005	RIGHTMOVE -REGISTERED SHS	90.290,10	0,01
31.858	AVIVA PLC	199.851,89	0,02	19.809	RIO TINTO PLC	1.255.421,88	0,12
266.726	BARCLAYS PLC	617.268,14	0,06	159.402	ROLLS ROYCE HOLDINGS	859.210,24	0,08
7.899	BARRATT DEVELOPMENTS PLC	47.456,64	0,00	7.075	ROYALTY PHARMA PLC -A- REG SHS	214.867,75	0,02
30.859	B M EUROPEAN VALUE RETAIL	212.764,13	0,02	20.009	SAGE GROUP	319.867,84	0,03
260.667	BP PLC	1.632.255,02	0,15	12.972	SCHRODERS PLC	61.712,09	0,01
35.962	BRITISH AMERICAN TOBACCO PLC	1.093.005,88	0,10	19.633	SEGRO (REIT)	224.151,70	0,02
131.414	BT GROUP PLC	182.025,95	0,02	4.077	SEVERN TRENT PLC	127.209,84	0,01
7.346	BUNZL PLC	282.845,27	0,03	110.444	SHELL PLC	3.662.304,70	0,34
5.118	BURBERRY GROUP PLC	78.423,12	0,01	13.819	SMITH AND NEPHEW PLC	173.099,64	0,02
88.226	CENTRICA	142.265,78	0,01	9.586	SMITHS GROUP -SHS-	198.774,81	0,02
3.735	COCA-COLA EUROPACIFIC PARTNERS	261.263,25	0,02	1.436	SPIRAX-SARCO ENGIN	182.307,08	0,02
29.192	COMPASS GROUP PLC	856.635,56	0,08	14.509	SSE PLC	302.415,79	0,03
37.648	CONVATEC GROUP REGD	136.206,54	0,01	31.347	STANDARD CHARTERED PLC	265.864,51	0,02
2.296	CRODA INTERNATIONAL PLC - REG SHS	142.176,63	0,01	5.897	ST JAME'S PLACE CAPITAL	34.601,90	0,00
37.587	DIAGEO PLC	1.389.059,37	0,13	82.060	TAYLOR WIMPEY PLC	142.067,12	0,01
14.709	DS SMITH HOLDING	73.710,33	0,01	133.175	TESCO --- REGISTERED SHS	498.972,82	0,05
67.329	GSK REG SHS	1.453.200,72	0,13	932	THE BERKELEY GROUP HOLDINGS	56.017,46	0,01
97.556	HALEON PLC REGISTERED SHARE	410.498,58	0,04	41.528	UNILEVER	2.085.526,99	0,19
3.635	HALMA PLC	108.734,95	0,01	7.366	UNITED UTILITIES GROUP PLC - REG SHS	95.748,09	0,01
1.281	HARGREAVES LANS - REGISTERED SHS	11.909,95	0,00	323.453	VODAFONE GROUP PLC	287.896,81	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
7.859 WEIR GROUP PLC	200.738,87	0,02	22.441 MEDTRONIC HLD	1.955.733,15	0,18
2.117 WHITBREAD	88.625,03	0,01	17.681 RYANAIR HLDGS	401.577,94	0,04
8.041 WISE PLC	94.323,91	0,01	4.194 TRANE TECHNOLOGIES PLC - REG SHS	1.259.038,80	0,12
29.667 WPP PLC	282.421,38	0,03	1.578 WILLIS TOWERS WATSON PLC	433.950,00	0,04
<b>Guernesey</b>	<b>216.797,63</b>	<b>0,02</b>	<b>Isle of Man</b>	<b>219.531,19</b>	<b>0,02</b>
2.399 AMDOCS LTD	216.797,63	0,02	21.794 ENTAIN PLC	219.531,19	0,02
<b>HongKong</b>	<b>4.007.390,99</b>	<b>0,37</b>	<b>Israel</b>	<b>2.481.036,89</b>	<b>0,23</b>
193.400 AIA GROUP LTD	1.298.569,50	0,12	12.717 AMOT INVESTMENTS - REGISTERED SHS	60.466,17	0,01
14.727 CATHAY PACIFIC AIRWAYS	16.728,31	0,00	2.844 ASHTROM GROUP LTD	42.244,27	0,00
7.700 CFD HANG SENG BANK LTD	84.266,34	0,01	559 AZRIELI GROUP	40.509,42	0,00
23.000 CHINA L&P HLDGS	183.231,57	0,02	15.285 BANK HAPOALIM (IL662577)	143.850,82	0,01
32.000 CHINA MENGNIU DAIRY CO LTD - REG SHS	68.690,28	0,01	17.129 BANK LEUMI LE-ISRAEL (IL604611)	142.924,64	0,01
21.000 CHOW TAI FOOK JEWELLERY GROUP - REG SHS	30.964,29	0,00	34.578 BEZEQ THE ISRAEL TELECOMMUNICATION	44.622,82	0,00
58.500 CK HUTCHISON	282.542,43	0,03	801 BIG SHOPPING CENTERS 2004 LT	89.201,54	0,01
500 CK INFRASTRUCTURE HOLDINGS LTD	2.925,98	0,00	1.496 CHECK POINT SOFTWARE TECHNOLOGIES	245.358,96	0,02
88.240 CSPC PHARMACEUTICAL	69.338,85	0,01	378 CYBERARKSOFTWARE LTD	100.408,14	0,01
7.000 ESR GROUP LTD	7.486,17	0,00	652 DELEK GROUP	85.581,92	0,01
2.041 FUTU HOLDINGS - ADR	110.520,15	0,01	429 ELBIT SYSTEMS LTD	89.940,38	0,01
23.000 GALAXY ENTERTAINMENT GROUP LTD	115.493,19	0,01	552 GLOBAL-E ONLINE LTD	20.065,20	0,00
10.000 HANG LUNG PROPERTIES LTD	10.247,32	0,00	18.670 ICL GROUP LTD	99.065,00	0,01
3.100 HENDERSON LAND DEVELOPMENT CO LTD	8.832,88	0,00	15.661 INDUSTRIAL BUILDING CORP 1	38.813,70	0,00
136.000 HKE AND HKE LTD STAPLED SEC	84.973,55	0,01	8.557 ISRAEL DISCOUNT BANK LTD. -A-	44.446,75	0,00
119.001 HONG KONG CHINA GAS	90.165,69	0,01	892 MELISRON - REGISTERED SHS	66.248,04	0,01
18.037 HONG KONG EXCHANGES AND CLEARING LTD	524.993,63	0,05	431 MONDAY.COM	97.349,97	0,01
23.630 MTR CORP LTD	77.896,77	0,01	1.351 NICE SYSTEMS LTD (IL273011)	352.969,92	0,03
3.500 NEW WORLD DEVELOPMENT CO LTD	3.693,89	0,00	528 NOVA LTD	93.848,64	0,01
12.500 POWER ASSETS HOLDINGS	73.149,52	0,01	6.705 SHAPIR ENGIN --- REGISTERED SHS	38.432,42	0,00
2.258 SINO LAND	2.345,58	0,00	1.760 STRAUSS GROUP LTD	33.305,31	0,00
22.000 SUN HUNG KAI PROPERTIES LTD	212.088,90	0,02	20.016 TEVA PHARMACEUTICAL IND.UNITS 1 UT =1SH	284.857,71	0,03
500 SWIRE PACIFIC LTD SIE A	4.114,26	0,00	76 THE ISRAEL CORP A	20.744,04	0,00
600 SWIRE PROPERTIES LTD	1.260,34	0,00	1.194 TOWER SEMIC	39.238,33	0,00
27.000 TECHTRONIC INDUSTRIES CO LTD	366.028,71	0,03	1.583 UNITED MIZRAHI BANK REG.SHS	59.583,34	0,01
34.200 THE LINK REIT UNITS	147.043,96	0,01	778 WIX.COM LTD	106.959,44	0,01
1.000 WHARF HOLDINGS	3.283,74	0,00	<b>Italien</b>	<b>6.618.650,63</b>	<b>0,61</b>
19.987 WH GROUP 144A - REG SHS	13.177,51	0,00	3.524 A2A SPA	6.369,21	0,00
107.000 XINYI GLASS HOLDINGS LTD	113.337,68	0,01	557 AMPLIFON SPA	20.332,73	0,00
<b>Irland</b>	<b>16.849.221,84</b>	<b>1,56</b>	17.255 ASSICURAZIONI GENERALI SPA	437.186,48	0,04
10.822 ACCENTURE - SHS CLASS A	3.751.013,42	0,35	890 BANCA MEDIOLANUM	9.785,02	0,00
3.041 AERCAP HOLDINGS	264.293,31	0,02	21.727 BANCO BPM SPA - REGISTERED	144.733,11	0,01
19.445 AIB GRP - REGISTERED	98.786,82	0,01	105 DIASORIN	10.149,30	0,00
13.029 BANK OF IRELAND - REGISTERED	132.973,97	0,01	126.765 ENEL SPA - AZ NOM	837.729,05	0,08
3.341 CFD SMURFIT KAPPA PLC	152.522,00	0,01	32.046 ENI SPA	506.962,60	0,05
12.512 CRH PLC	1.079.285,12	0,10	2.226 FERRARI NV	971.248,32	0,09
(0) CRH PLC	-	-	4.626 FINECOBANK	69.370,57	0,01
3.094 DCC PLC	225.126,09	0,02	5.696 INFRASTRUTTURE WIRELESS ITALIANE SPA	64.777,19	0,01
7.033 EATON CORPORATION PUBLIC LIMITED COMPANY	2.199.078,44	0,20	2.586 INTERPUMP GROUP	126.210,25	0,01
1.187 ICON PLC	398.772,65	0,04	250.002 INTESA SANPAOLO SPA - AZ NOM	908.017,27	0,08
6.901 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	277.377,30	0,03	8.267 LEONARDO SPA	207.852,22	0,02
1.712 KERRY GROUP -A-	146.881,38	0,01	9.136 MEDIOBANCA	136.261,61	0,01
1.697 KINGSPAN GROUP	154.794,91	0,01	3.271 MONCLER SPA	244.390,80	0,02
8.438 LINDE PLC	3.918.016,54	0,36	4.889 NEXI SPA - REG SHS	31.015,43	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
4.433	PIRELLI & C.SPA	27.174,65	0,00	13.500	DAIWA SECURITIES GROUP INC	102.223,39	0,01
9.360	POSTE ITALIANE SPA	117.312,63	0,01	26.800	DENSO CORP	510.872,51	0,05
10.400	PRADA SPA	82.387,45	0,01	3.400	DENTSU GROUP - REG SHS	94.129,31	0,01
6.032	PRYSMIAN SPA - AZ NOM	315.239,56	0,03	1.500	DISCO CO LTD	546.995,27	0,05
1.479	RECORDATI SPA	81.846,67	0,01	8.300	DON QUIJOTE HLD	219.640,56	0,02
31.989	SNAM SPA - AZ NOM	151.182,57	0,01	19.500	EAST JAPAN RAILWAY CO	373.585,18	0,03
10.048	TELECOM ITALIA	2.442,74	0,00	1.300	EBARA CORPORATION	117.549,31	0,01
1.826	TELECOM ITALIA - RSP	449,64	0,00	4.300	EISAI	177.034,59	0,02
15.467	TERNA SPA	127.955,40	0,01	7.600	ELECTRIC POWER DEVELOPMENT CO	124.511,55	0,01
25.804	UNICREDIT SPA REGS	980.268,16	0,09	59.600	ENEOS HOLDINGS INC	286.176,09	0,03
	<b>Japan</b>	<b>75.351.165,67</b>	<b>6,98</b>	19.300	FANUC CORPORATION - REG SHS	538.147,94	0,05
3.900	ACOM CO LTD	10.348,81	0,00	3.100	FAST RETAILING CO LTD	956.761,04	0,09
11.100	ADVANTEST CORP	491.027,12	0,05	3.700	FUJI ELECTRIC SHS	246.919,29	0,02
14.300	AEON CO LTD	338.638,21	0,03	17.700	FUJIFILM HOLDINGS CORP	396.231,13	0,04
4.800	AEON MALL CO LTD	56.517,23	0,01	31.000	FUJITSU LTD	495.176,58	0,05
3.000	AGC INC.	108.665,63	0,01	2.800	FUKUOKA FINANCIAL GROUP	74.521,13	0,01
7.300	AIR WATER	113.856,75	0,01	150	GLP J-REIT	125.673,13	0,01
1.800	AISIN CORPORATION - REG SHS	73.227,40	0,01	400	GMO PAYMENT GATEWAY INC	25.729,29	0,00
9.600	AJINOMOTO CO INC	357.244,70	0,03	3.600	HAKUHODO DY HOLDINGS INC	32.349,93	0,00
5.100	ALFRESA HOLDINGS CORP	73.899,37	0,01	4.100	HAMATSU PHOTONICS	143.958,50	0,01
6.600	AMADA CO. LTD.	75.203,68	0,01	3.600	HANKYU HANSHIN HOLDINGS INC	103.044,04	0,01
5.100	ANA HD	106.485,19	0,01	800	HASEKO CORP	9.866,20	0,00
9.800	ASAHI GROUP HOLDINGS LTD	358.989,06	0,03	600	HIKARI TSUSHIN	112.312,93	0,01
7.200	ASAHI INTECC CO LTD	125.688,99	0,01	100	HIROSE ELECTRIC CO	10.241,50	0,00
14.700	ASAHI KASEI CORP - REG SHS	107.521,89	0,01	2.400	HISAMITSU PHARMACEUTICAL CO INC	62.051,60	0,01
25.900	ASHIKAGA HOLDINGS CO LTD	84.864,44	0,01	1.800	HITACHI CONST MACH.	54.090,99	0,01
4.200	ASICS CORP KOBE	197.199,77	0,02	16.300	HITACHI LTD - REG SHS	1.481.426,53	0,14
31.800	ASTELLAS PHARMA	341.438,43	0,03	92.600	HONDA MOTOR CO LTD - REG SHS	1.140.177,07	0,11
9.400	BANDAI NAMCO HOLDINGS INC	173.783,08	0,02	1.600	HOSHIZAKI	58.177,01	0,01
1.000	BAYCURR CONSULT --- REGISTERED SHS	19.571,18	0,00	6.500	HOYA CORP - REG SHS	808.929,92	0,07
10.200	BRIDGESTONE CORP	450.944,53	0,04	8.200	HULIC CO LTD	83.980,31	0,01
2.600	BROTHER INDUSTRIES	48.084,84	0,00	2.300	IBIDEN	102.367,44	0,01
100	CALBEE	2.254,46	0,00	20.705	IDEMITSU KOSAN	141.321,25	0,01
15.200	CANON INC - REG SHS	452.047,97	0,04	2.200	IHI CORP	58.625,00	0,01
6.600	CAPCOM CO LTD	123.238,96	0,01	17.000	INPEX	258.293,96	0,02
16.100	CENTRAL JAPAN RAILWAY CO	399.135,75	0,04	2.600	ISETAN MITSUKOSHI	42.089,27	0,00
12.600	CHIBA BANK	104.691,27	0,01	6.300	ISUZU MOTORS LTD	84.876,94	0,01
13.200	CHUBU ELECTRIC POWER CO INC	172.211,83	0,02	22.500	ITOCHU CORP	960.983,18	0,09
13.200	CHUGAI PHARMACEUTICAL	502.898,67	0,05	2.100	ITO EN LTD	51.311,90	0,00
7.000	COCA-COLA WEST SHS	103.118,70	0,01	7.000	J.FRONT RETAILING CO LTD	77.564,50	0,01
13.700	CONCORDIA FIN GRP	68.724,03	0,01	5.500	JAPAN AIRLINES CO LTD	104.334,47	0,01
100	COSMOS PHARMACEUTICAL CORP	9.471,74	0,00	135	JAPAN METRO FUND INVESTMENT CORP	84.115,76	0,01
3.500	CYBER AGENT	25.392,32	0,00	2.000	JAPAN POST BANK	21.474,12	0,00
4.800	DAIFUKU CO	114.461,66	0,01	33.600	JAPAN POST HOLDINGS CO	338.009,19	0,03
17.300	DAI-ICHI LIFE HOLDINGS INC	440.087,21	0,04	21.300	JAPAN TOBACCO	566.892,86	0,05
34.700	DAIICHI SANKYO CO LTD	1.100.073,34	0,10	5.300	JFE HOLDINGS INC	87.495,79	0,01
4.800	DAIKIN INDUSTRIES LTD - REG SHS	653.658,86	0,06	4.200	JGC HOLDINGS CORPORATION	41.071,72	0,00
3.100	DAI NIPPON PRINTING CO LTD	94.672,44	0,01	4.600	JP POST INSRAN CO	87.823,84	0,01
1.200	DAINIPPON SCREEN MFG CO LTD	154.534,34	0,01	1.900	JSR CORP	54.359,25	0,01
1.300	DAITO TRUST CONSTRUCTION CO LTD	147.913,71	0,01	4.400	JTEKT CORP	41.384,92	0,00
11.400	DAIWA HOUSE INDUSTRY CO LTD	337.981,43	0,03	5.900	KAJIMA CORP	120.654,79	0,01
59	DAIWA HOUSE REIT INV SHS	100.812,05	0,01	12.500	KANSAI ELECTRIC POWER	177.491,82	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.900 KANSAI PAINT CO LTD	27.098,02	0,00	205.200 MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	2.081.218,40	0,19
8.400 KAO CORP	313.921,17	0,03	26.900 MITSUI AND CO LTD - REG SHS	1.251.820,01	0,12
2.800 KAWASAKI HEAVY INDUSTRIES LTD - REG SHS	91.671,35	0,01	2.200 MITSUI CHEMICALS	64.337,77	0,01
8.700 KAWASAKI KISEN KAISHA LTD	116.837,36	0,01	37.500 MITSUI FUDOSAN CO LTD	402.267,99	0,04
27.700 KDDI CORP	817.758,10	0,08	5.200 MITSUI OSK LINES LTD	158.461,79	0,01
3.600 KEIHAN EL RWY	79.685,49	0,01	5.400 MIURA CORP.	104.310,68	0,01
1.000 KEIKYU CORP	9.177,71	0,00	45.860 MIZUHO FINANCIAL GROUP INC - REG SHS	905.412,66	0,08
900 KEIO	24.625,19	0,00	3.600 MONOTARO CO LTD	43.172,88	0,00
2.200 KEISEI ELECTRIC RAILWAY CO LTD	89.165,81	0,01	24.000 MS&AD INSURANCE GROUP HOLDING	422.531,30	0,04
4.200 KEWPIE CORP	77.828,14	0,01	31.200 MURATA MANUFACTURING CO LTD	584.336,45	0,05
3.100 KEYENCE CORP	1.435.653,63	0,13	300 NAGOYA RAIL ROAD CO. LTD.	4.185,47	0,00
11.500 KIKKOMAN CORP	147.107,60	0,01	5.400 NEC CORP	393.015,95	0,04
1.400 KINTETSU HLDG SHS	40.701,71	0,00	8.500 NEXON CO LTD	140.969,31	0,01
9.500 KIRIN HOLDINGS CO LTD	131.943,57	0,01	3.700 NGK INSULATORS LTD	49.652,78	0,00
400 KOBAYASHI PHARMACEUTICAL CO	12.963,76	0,00	1.000 NH FOODS LTD	33.440,15	0,00
4.200 KOBE BUSSAN CO LTD	102.901,32	0,01	2.600 NICHIREI CORP - REG SHS	69.885,36	0,01
1.800 KOITO MANUFACTURING	24.202,98	0,00	8.400 NIDEC CORP	345.446,49	0,03
18.800 KOMATSU LTD	554.391,62	0,05	7.100 NIKON CORP	71.541,84	0,01
800 KONAMI GROUP CORPORATION	54.286,56	0,01	21.200 NINTENDO CO LTD - REG SHS	1.156.898,47	0,11
500 KOSE CORP	26.720,41	0,00	37 NIPPON BUILDING FD	147.907,10	0,01
20.000 KUBOTA CORP - REG SHS	312.729,19	0,03	12.000 NIPPON PAINT HOLDINGS CO LTD	85.988,97	0,01
7.800 KURARAY CO LTD	83.259,44	0,01	3.700 NIPPON SANSO HOLDINGS CORP	115.563,12	0,01
1.400 KURITA WATER INDUSTRIES LTD - REG SHS	57.851,93	0,01	2.300 NIPPON SHINYKU CO LTD	68.189,24	0,01
23.600 KYOCERA CORP	313.975,35	0,03	18.100 NIPPON STEEL CORP	434.007,73	0,04
2.700 KYOWA KIRIN CO LTD	48.435,69	0,00	904.900 NIPPON TELEGRAPH AND TELEPHONE-REG SHS	1.076.229,79	0,10
18.400 KYUSHU ELECTRIC POWER CO INC	164.736,20	0,02	6.900 NIPPON TELEVISION HOLDINGS	100.733,75	0,01
400 KYUSHU RAILWAY	9.112,95	0,00	5.400 NIPPON YUSEN KK	148.072,29	0,01
1.500 LASERTEC CORP	425.484,82	0,04	1.100 NISSAN CHEMICAL CORP	41.537,55	0,00
1.600 LAWSON INC	109.260,30	0,01	28.400 NISSAN MOTOR CO LTD	112.065,02	0,01
1.700 LIDA GROUP HOLDINGS CO LTD	21.920,45	0,00	2.900 NISSHIN FLOUR MILL.	39.894,28	0,00
4.900 LION CORP	43.772,84	0,00	1.500 NISSHIN FOODS	41.329,41	0,00
3.500 LIXIL CORPORATION	43.037,43	0,00	3.800 NITERRA CO.,LTD.	125.716,74	0,01
26.300 LY CORPORATION	66.468,99	0,01	1.300 NITORI	196.015,72	0,02
3.200 MAKITA CORP	90.389,51	0,01	3.000 NITTO DENKO CORP	273.051,64	0,03
33.900 MARUBENI CORP	584.729,92	0,05	47.000 NOMURA HOLDINGS INC	299.431,10	0,03
700 MARUI GROUP CO LTD	11.195,28	0,00	2.200 NOMURA REAL ESTATE HOLDINGS INC	61.968,35	0,01
6.900 MATSUKIYOCOCO - REG SHS	110.535,86	0,01	83 NOMURA REAL ESTATE MASTER FUND	82.043,01	0,01
5.300 MAZDA MOTOR CORP	61.686,54	0,01	7.100 NOMURA RESEARCH INSTITUTE LTD - REG SHS	199.707,29	0,02
2.300 MC DONALD'S CO (JAPAN)	103.340,05	0,01	700 NPN EXPRESS H --- SHS	35.655,62	0,00
3.100 MEDICEO HOLDINGS CORP	47.336,22	0,00	20.200 NSK LTD	114.864,18	0,01
2.000 MEIJI HLDGS	43.608,97	0,00	6.900 NTT DATA GROUP CORPORATION	109.168,13	0,01
800 MERCARI	10.193,92	0,00	8.500 OBAYASHI CORP - REG SHS	100.728,47	0,01
5.100 MINEBEA MITSUMI	99.442,33	0,01	1.100 OBIC	165.823,12	0,02
4.400 MISUMI GROUP	61.096,17	0,01	1.800 OBIC BUSINESS CONSULTANTS CO	84.264,43	0,01
16.800 MITSUBISHI CHEMICAL GROUP CORPORATION	102.046,58	0,01	2.100 ODAKYU ELECTRIC RAILWAY CO LTD	28.882,02	0,00
65.500 MITSUBISHI CORP	1.507.393,70	0,14	14.100 OJI HOLDINGS	58.470,12	0,01
39.400 MITSUBISHI ELECTRIC CORP - REG SHS	656.428,03	0,06	25.000 OLYMPUS CORP - REG SHS	359.030,69	0,03
23.300 MITSUBISHI ESTATE	422.600,68	0,04	2.100 OMRON CORP	74.817,14	0,01
2.200 MITSUBISHI GAS CHEM.	36.791,44	0,00	3.400 ONO PHARMACEUTICAL CO LTD	55.646,37	0,01
9.100 MITSUBISHI HC CAPITAL INC	63.284,22	0,01	700 OPEN HOUSE CO LTD	22.584,82	0,00
56.000 MITSUBISHI HEAVY INDUSTRIES LTD	505.071,19	0,05	100 ORACLE CORP JAPAN	7.496,12	0,00
300 MITSUBISHI MOTORS CORP	982,19	0,00	17.100 ORIENTAL LAND CO LTD	546.517,56	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
21.600	ORIX CORP	470.691,46	0,04	7.300	SUBARU CORPORATION	165.250,26	0,02
90	ORIX JREIT INC	97.882,32	0,01	4.200	SUGI HOLDINGS CO LTD	71.653,51	0,01
7.100	OSAKA GAS CY	159.409,30	0,01	6.700	SUMCO CORP	105.428,33	0,01
9.100	OSAKA SECURITIES EXCHANGE	245.620,93	0,02	12.300	SUMITOMO CHEMICAL CO LTD	26.681,36	0,00
1.800	OTSUKA CORP	38.070,63	0,00	22.900	SUMITOMO CORP	549.255,01	0,05
8.400	OTSUKA HOLDINGS	348.055,10	0,03	12.000	SUMITOMO ELECTRIC INDUSTRIES LTD	185.139,92	0,02
38.900	PANASONIC HOLDINGS CORPORATION - REG SHS	369.735,71	0,03	4.100	SUMITOMO HEAVY INDUSTRIES	128.544,05	0,01
20.000	PERSOL HOLDINGS CO LTD	27.909,75	0,00	3.200	SUMITOMO METAL MINING CO LTD	94.787,41	0,01
8.000	POLA ORBIS HOLDINGS	76.487,50	0,01	22.500	SUMITOMO MITSUI FINANCIAL GROUP INC	1.313.026,52	0,12
56	PROLOGIS REIT	99.756,19	0,01	12.000	SUMITOMO MITSUI TRUST - SHS	258.323,70	0,02
4.600	RAKUS CO LTD	62.049,62	0,01	6.200	SUMITOMO REALTY & DEVELOPMENT CO LTD	230.065,08	0,02
28.800	RAKUTEN	162.891,41	0,02	6.300	SUMITOMO RUBBER INDUSTRIES LTD	77.342,50	0,01
23.400	RECRUIT HOLDINGS CO LTD - REG SHS	1.024.933,76	0,09	100	SUNDRUG CO LTD	3.097,56	0,00
19.000	RENASAS ELECTRONICS	336.952,00	0,03	1.100	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	37.154,84	0,00
49.400	RESONA HOLDINGS INC	304.210,92	0,03	24.400	SUZUKI MOTOR CORP	277.461,43	0,03
3.500	RHOTO PHARMACEUTIC	67.793,78	0,01	7.200	SYSMEX	127.853,58	0,01
6.500	RICOH CO LTD	57.615,05	0,01	11.100	T&D HOLDING	192.633,72	0,02
2.400	RINNAI CORP	54.947,31	0,01	2.500	TAISEI	90.901,58	0,01
4.400	ROHM CO LTD	70.224,98	0,01	1.000	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	56.625,59	0,01
3.300	RYOHIN KEIKAKU CO LTD	53.878,89	0,00	1.400	TAIYO YUDEN CO	33.033,14	0,00
2.700	SANTEN PHARMACEUTICAL CO LTD	26.519,21	0,00	27.200	TAKEDA PHARMACEUTICAL	755.370,84	0,07
4.600	SBI HOLDING	120.208,80	0,01	4.900	TBS HOLDINGS	136.142,59	0,01
3.600	SCSK CORP	66.769,30	0,01	6.800	TDK CORP	332.125,94	0,03
2.300	SECOM CO LTD	166.559,85	0,02	1.800	TECMO KOEI HOLDINGS	19.130,46	0,00
600	SEGA SAMMY HOLDINGS INC	7.399,65	0,00	27.000	TERUMO CORP.	492.295,75	0,05
100	SEIBU HOLDINGS INC	1.561,33	0,00	4.200	THK CO LTD	98.239,12	0,01
5.000	SEIKO EPSON CORP	87.052,76	0,01	2.000	TIS SHS	42.736,79	0,00
4.600	SEKISUI CHEMICAL CO LTD	67.110,24	0,01	5.200	TOBU RAILWAY CO LTD	129.738,02	0,01
8.700	SEKISUI HOUSE LTD	197.401,96	0,02	1.500	TOHO CO	49.743,96	0,00
33.300	SEVEN & I HOLDINGS CO LTD	484.059,60	0,04	16.500	TOHOKU ELECTRIC POWER	128.973,54	0,01
30.100	SEVEN BANK	58.272,82	0,01	34.900	TOKIO MARINE HOLDINGS INC	1.089.580,09	0,10
3.200	SG HOLDINGS CO LTD	40.479,70	0,00	2.000	TOKYO CENTURY CORP - REGISTERED SHS	20.747,30	0,00
2.400	SHARP CORP	13.328,49	0,00	7.700	TOKYO ELECTRON LTD - REG SHS	1.997.436,32	0,18
3.600	SHIMADZU CORPORATION	99.975,55	0,01	24.100	TOKYO EL HLDG	146.213,09	0,01
900	SHIMANO INC	134.424,66	0,01	9.000	TOKYO GAS CO LTD	204.327,86	0,02
7.500	SHIMIZU CORP	48.291,98	0,00	4.200	TOKYU CORP	51.020,52	0,00
35.600	SHIN-ETSU CHEM. CO LTD	1.553.890,77	0,14	8.900	TOKYU FUDOSAN HOLDINGS CORP	71.596,35	0,01
2.100	SHINKO ELECTRIC INDUSTRIES CO LTD	78.299,91	0,01	2.600	TOPPAN HOLDINGS INC.	64.869,01	0,01
6.000	SHINOBI CO LTD	306.571,08	0,03	3.200	TOSOH CORP	43.355,25	0,00
6.000	SHISEIDO	163.731,87	0,02	2.000	TOTO LTD	55.978,06	0,01
6.800	SHIZUOKA FINANCIAL GROUP, INC.	64.520,13	0,01	1.300	TOYO SUISAN KAISHA	79.376,92	0,01
1.000	SMC CORP	561.234,26	0,05	4.300	TOYOTA BOSHOKU CORP	72.990,19	0,01
50.400	SOFTBANK	646.380,13	0,06	3.100	TOYOTA INDUSTRIES CORP	321.890,38	0,03
16.600	SOFTBANK GROUP	982.980,60	0,09	192.300	TOYOTA MOTOR CORP - REG SHS	4.835.929,81	0,45
4.500	SOHGO SECURITY SERVICES CO	24.381,38	0,00	4.200	TOYOTA TSUSHO CORP	286.669,53	0,03
3.520	SOJITZ CORP	92.474,28	0,01	2.100	TREND MICRO INC	106.356,34	0,01
15.300	SOMPO HOLDINGS INC	319.455,55	0,03	400	TSURUHA HOLDINGS INC	28.530,84	0,00
6.000	SO-NET M3	85.988,97	0,01	5.100	UNI CHARM	162.389,90	0,02
20.500	SONY GROUP CORPORATION - REG SHS	1.751.395,81	0,16	119	UNITED URBAN INVESTMENT CORP	121.008,95	0,01
700	SQUARE ENIX HDLGS	26.927,88	0,00	9.000	USS	74.303,74	0,01
400	STANLEY ELECTRIC CO LTD	7.056,72	0,00	400	WELCIA HLDG	6.797,71	0,00
				5.000	WEST JAPAN RAILWAY COMPANY	104.066,87	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.200	WORKMAN CO	57.927,25	0,01	3.718	CGI GROUP --- REGISTERED SHS -A-	410.583,20	0,04
4.400	YAKULT HONSHA CO LTD	89.892,63	0,01	8.486	CHOICE PROPERTIES REAL ESTATE INVESTMENT	86.412,63	0,01
31.600	YAMADA HOLDINGS CO LTD	91.493,74	0,01	321	CONSTELLATION SOFTWARE	872.926,72	0,08
2.300	YAMAHA CORP.	49.466,45	0,00	4.941	DOLLARAMA INC - REG SHS	376.770,94	0,03
9.300	YAMAHA MOTOR CO LTD - REG SHS	85.383,40	0,01	4.888	EMERA	172.187,37	0,02
1.000	YAMATAKE CORP	27.546,33	0,00	3.621	EMPIRE -A- NON VOTING	88.515,43	0,01
1.100	YAMATO HOLDINGS CO LTD	15.815,52	0,00	36.405	ENBRIDGE INC	1.316.857,16	0,12
100	YAMAZAKI BAKING CO	2.576,23	0,00	441	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	475.823,76	0,04
6.000	YASKAWA ELECTRIC CORP	253.883,51	0,02	6.682	FIRST QUANTUM MINERALS LTD	71.894,02	0,01
3.000	YOKOGAWA ELECTRIC CORP	68.842,71	0,01	942	FIRSTSERVICE CORP	156.101,94	0,01
3.600	YOKOHAMA RUBBER CO	96.716,77	0,01	10.451	FORTIS INC	413.331,87	0,04
600	ZOZO INC	14.854,80	0,00	3.069	FRANCO NEVADA CORP	366.037,31	0,03
	<b>Jersey</b>	<b>2.141.068,05</b>	<b>0,20</b>	751	GEORGE WESTON	101.563,98	0,01
29.083	AMCOR --- REGISTERED SHS	276.579,33	0,03	2.423	GFL ENVIRONMENTAL INC	83.635,03	0,01
5.133	APTIV PLC	408.843,45	0,04	5.088	GILDAN ACTIVEWEAR	189.008,32	0,02
14.864	EXPERIAN GROUP	648.546,42	0,06	3.121	GREAT WEST LIFECO INC	99.909,58	0,01
3.695	FERGUSON PLC	807.098,85	0,07	8.871	HYDRO ONE LTD	258.937,30	0,02
	<b>Kaimaninseln</b>	<b>410.506,25</b>	<b>0,04</b>	1.069	IA FINL CORP --- REGISTERED SHS	66.474,76	0,01
27.900	BUDWEISER BREWING COMPANY APAC LIMITED	41.066,97	0,00	5.183	IGM FINANCIAL INC	133.784,17	0,01
22.000	CK ASSET HOLDINGS LTD	90.513,75	0,01	2.221	IMPERIAL OIL	153.341,55	0,01
58.000	GEELY AUTOMOBILE	68.475,62	0,01	3.029	INTACT FINANCIAL CORP	492.522,24	0,05
847	GLOBALFOUNDRIES INC	44.137,17	0,00	4.704	IVANHOE MINES LTD	56.173,77	0,01
25.422	GRAB HOLDINGS LIMITED	79.825,08	0,01	5.905	KEYERA	152.245,98	0,01
31.000	HKT LTD - STAPLED SECURITY	36.163,34	0,00	12.975	KINROSS GOLD CORP - REG SHS	79.677,06	0,01
63.000	SINO BIOPHARMA	24.309,92	0,00	2.751	LOBLAW COMPANIES	305.137,95	0,03
8.000	WHARF REIC - REG SHS	26.014,40	0,00	9.975	LUNDIN MINING (SEK)	102.164,75	0,01
	<b>Kanada</b>	<b>34.629.677,95</b>	<b>3,21</b>	5.404	MAGNA INTL SHS -A- SUB.VTG	294.671,26	0,03
8.695	AGNICO EAGLE MINES LTD	518.972,81	0,05	29.388	MANULIFE FINANCIAL REGISTERED	734.677,87	0,07
3.315	AIR CANADA - VOTING AND VARIABLE VOTING	48.038,13	0,00	5.016	METRO -A- SUB VTG	269.548,14	0,02
14.472	ALGONQUIN POWER AND UTILITIES	91.543,45	0,01	5.986	NATIONAL BK CANADA	504.539,32	0,05
13.728	ALIMENTATION COUCHE-TARD INC	784.274,11	0,07	9.070	NORHLAND POWER INC	148.324,75	0,01
5.763	ALTAGAS	127.419,28	0,01	8.331	NUTRIEN - REGISTERED	453.044,51	0,04
12.696	ARC RESOURCES	226.573,43	0,02	1.064	ONEX CORP SUB.VOTING	79.781,87	0,01
11.813	BANK OF MONTREAL	1.154.465,13	0,11	3.603	OPEN TEXT	139.940,87	0,01
20.185	BANK OF NOVA SCOTIA	1.045.167,29	0,10	1.503	PAN AMERICAN SILVER	22.679,82	0,00
26.343	BARRICK GOLD CORPORATION	438.582,56	0,04	7.317	PEMBINA PIPELINE CORP	258.509,64	0,02
14.198	BCE INC	482.939,89	0,04	5.938	POWER CORP DU CANADA SUB.	166.655,67	0,02
5.180	BROOKFIELD ASSET MANAGEMENT LTD	217.804,56	0,02	2.633	QUEBECOR -B- SUBORD.VOTING	57.767,82	0,01
27.398	BROOKFIELD --- REGISTERED SHS	1.147.555,34	0,11	5.166	RESTAURANT BRANDS INTERNATIONAL INC	410.648,75	0,04
473	BRP SUBORD.VOTING WHEN ISSUED	31.789,87	0,00	9.692	RIOCAN REIT (UNITS)	132.283,37	0,01
10.491	CAE INC	216.837,45	0,02	2.599	RITCHIE BRO AUCTION - REG SHS	198.145,70	0,02
6.957	CAMECO CORP	301.467,78	0,03	4.913	ROGERS COMMUNICATIONS -B- NON VOTING	201.495,19	0,02
4.892	CANADIAN APARTMENT PROPERTIES REIT	168.062,53	0,02	23.137	ROYAL BANK OF CANADA	2.335.857,06	0,22
15.742	CANADIAN IMPERIAL BANK OF COMMERCE	798.825,45	0,07	3.967	SAPUTO	78.123,98	0,01
10.026	CANADIAN NATIONAL RAILWAY	1.321.522,16	0,12	18.536	SHOPIFY -A- SUBORD VOTING	1.431.387,59	0,13
18.097	CANADIAN NATURAL RESOURCES	1.381.840,61	0,13	24.389	SUNCOR ENERGY	900.952,86	0,08
586	CANADIAN TIRE CORP -A- NON VOTING	58.502,97	0,01	9.594	SUN LIFE FINANCIAL INC	523.995,85	0,05
5.410	CANADIAN UTILITIES -A- NON VOTING	123.332,45	0,01	17.308	TC ENERGY - REG SHS	696.289,65	0,06
3.004	CCL INDUSTRIES INC -B- NON-VOTING	153.680,65	0,01	6.936	TECK RESOURCES LTD -B-	317.779,38	0,03
16.244	CDN PACIFIC RAILWAY	1.433.611,08	0,13	22.248	TELUS CORP	356.266,37	0,03
22.258	CENOVUS ENERGY INC	445.409,76	0,04	1.344	TFI INTERNATIONAL INC REGISTERED	214.525,02	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
2.320 THOMSON REUTERS --- REGISTERED SHS	361.396,15	0,03	35.337 STELLANTIS --- BEARER AND REGISTERED SHS	1.005.256,69	0,09
30.841 TORONTO DOMINION BANK	1.863.121,38	0,17	15.281 UNIVERSAL MUSIC GROUP N.V.	460.117,02	0,04
4.762 TOURMALINE OIL CORP	222.855,74	0,02	4.719 WOLTERS KLUWER NV - BEARER/REG SHS	740.014,71	0,07
3.800 WASTE CONNECTIONS INC	653.916,17	0,06			
980 WEST FRASER TIMBER CO	84.700,97	0,01	<b>Norwegen</b>	<b>2.340.048,48</b>	<b>0,22</b>
6.830 WHEATON PRECIOUS METAL - REGISTERED	322.007,74	0,03	1.725 AKER -A-	99.140,57	0,01
2.359 WSP GLOBAL	393.549,96	0,04	4.766 AKER BP SHS	118.528,24	0,01
<b>Luxemburg</b>	<b>1.103.049,12</b>	<b>0,10</b>	1.006 BAKKAFROST PF - REG SHS	64.633,34	0,01
8.811 ARCELORMITTAL SA	242.226,73	0,02	14.131 DNB BANK ASA	280.181,31	0,03
1.389 EUROFINS SCIENTIFIC SE	88.627,09	0,01	14.064 EQUINOR ASA	371.285,28	0,03
2.178 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	44.445,69	0,00	2.108 GJENSIDIGE FORSIKRING ASA	30.545,62	0,00
2.230 SPOTIFY TECH - REGISTERED SHS	588.497,00	0,05	1.507 KONGSBERG GRUPPEN	104.114,39	0,01
7.040 TENARIS - REG SHS	139.252,61	0,01	157 LEROY SEAFOOD GROUP ASA	691,18	0,00
<b>Macao</b>	<b>76.632,59</b>	<b>0,01</b>	11.104 MOWI ASA - REG SHS	203.633,51	0,02
27.200 SANDS CHINA LTD	76.632,59	0,01	674 NORDIC VLSI	5.330,56	0,00
<b>Mexiko</b>	<b>39.224,60</b>	<b>0,00</b>	26.866 NORSK HYDRO ASA - REG SHS	147.100,89	0,01
6.608 FRESNILLO PLC	39.224,60	0,00	12.270 ORKLA ASA	86.568,30	0,01
<b>Neuseeland</b>	<b>1.329.168,97</b>	<b>0,12</b>	2.309 SALMAR	152.264,52	0,01
29.866 AUCKLAND INTERNATIONAL AIRPORT LTD	149.168,72	0,01	1.005 SCHIBSTED -A-	32.127,06	0,00
7.924 CONTACT ENERGY LTD	40.999,15	0,00	921 SCHIBSTED -B-	27.896,71	0,00
2.237 EBOS GROUP - REGISTERED SHS	45.829,04	0,00	6.987 SPBK 1 SR-BANK	87.590,19	0,01
8.144 FISCHER AND PAYKEL INDUSTRIES LTD	124.950,89	0,01	13.561 STOREBRAND	125.002,18	0,01
24.448 INFRASTRUCTURE AND UTILITIES NZ LTD	159.252,20	0,01	15.347 TELENOR ASA	170.819,13	0,02
987 MAINFREIGHT LTD	41.149,46	0,00	4.184 TOMRA SYSTEMS ASA - REG SHS	65.390,60	0,01
22.674 MERCURY NZ	93.988,69	0,01	5.290 YARA INTERNATIONAL ASA	167.204,90	0,02
35.876 MERIDIAN ENERGY LTD	126.825,25	0,01	<b>Österreich</b>	<b>1.260.067,96</b>	<b>0,12</b>
24.695 RYMAN HEALTHCARE GROUP LTD	67.210,12	0,01	1.769 ANDRITZ AG - INHABER AKT	110.428,06	0,01
61.604 SPARK NEW	175.584,45	0,02	1.229 BAWAG GROUP AG	77.913,68	0,01
13.546 THE A2 MILK CO LTD	54.935,74	0,01	2.088 CA-IMMOBILIEN-ANLAGEN AG	73.739,81	0,01
2.866 XERO	249.275,26	0,02	7.627 ERSTE GROUP BANK AG	340.194,71	0,03
<b>Niederlande</b>	<b>16.853.566,22</b>	<b>1,56</b>	3.246 EVN AG	85.889,16	0,01
499 ADYEN	845.026,56	0,08	4.301 OMV AG	203.733,21	0,02
3.559 AKZO NOBEL NV	265.908,55	0,02	2.776 RAIFFEISEN BANK	55.344,56	0,01
896 ARGENX - SHS ADR REPR 1 SH	352.773,12	0,03	12.915 TELEKOM AUSTRIA AG	108.098,55	0,01
793 ASM INTERNATIONAL NV - REG SHS	484.659,40	0,04	1.429 VERBUND AG	104.559,93	0,01
6.728 ASML HOLDING NV - BEARER/REG SHS	6.482.939,33	0,60	568 VIENNA INSURANCE GROUP AG	17.728,42	0,00
6.709 DAVIDE CAMPARI-MILANO N.V.	67.486,63	0,01	1.266 VOESTALPINE AG	35.549,28	0,00
1.861 EXOR REG	207.118,14	0,02	1.286 WIENERBERGER AG	46.888,59	0,00
9.790 FERROVIAL INTERNATIONAL SE	387.824,98	0,04	<b>Polen</b>	<b>938.926,20</b>	<b>0,09</b>
1.919 HAL TRUST	269.427,60	0,02	15.794 ALLEGRO EU	131.038,04	0,01
2.682 HEINEKEN HOLDING	216.662,68	0,02	1.760 BANK POLSKA KASA OPIEKI SA - BEARER SHS	80.260,17	0,01
5.662 HEINEKEN NV - BEARER/REG SHS	546.310,52	0,05	255 CD PROJEKT SA	7.475,30	0,00
54.562 ING GROUP NV	898.400,43	0,08	7.553 CYFROWY POLSAT SA	20.342,19	0,00
2.125 JDE PEET S NV - BEARER/REG SHS	44.660,70	0,00	822 DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	79.917,47	0,01
19.698 KONINKLIJKE AHOLD DELHAIZE NV	589.710,84	0,05	7.777 INPOST SA	119.982,01	0,01
59.566 KONINKLIJKE KPN NV - BEARER/REG SHS	222.972,22	0,02	661 KGHM POLSKA MIEDZ SA - BEARER SHS	18.921,32	0,00
3.894 LYONDELLBASELL -A-	398.278,32	0,04	8.699 ORLEN SPOLKA AKCYJNA - BEARER SHS	141.968,16	0,01
4.504 NXP SEMICONDUCTORS NV - BEARER SHS	1.115.956,08	0,10	48.442 PGE POLSKA GRUPA ENERGETYCZNA S.A.	87.488,16	0,01
4.928 PLUXEE N.V	145.829,38	0,01	9.841 PKO BANK POLSKI SA	146.440,39	0,01
25.245 PROSUS N.V. (ZAR)	792.718,25	0,07	8.586 POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	105.092,99	0,01
15.602 ROYAL PHILIPS NV	313.514,07	0,03	<b>Portugal</b>	<b>828.190,92</b>	<b>0,08</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
377.366	BCP SHARES FROM REVERSE SPLIT	127.401,79	0,01	24.835	SVENSKA HANDELSBANKEN AB-A-	251.425,34	0,02
61.743	EDP ENERGIAS DE PORTUGAL SA - REG SHS	240.723,61	0,02	5.680	SWECO AB	64.010,67	0,01
12.822	GALP ENERGIA,SA REG.SHS -B-	212.078,45	0,02	15.489	SWEDBANK -A-	307.532,03	0,03
7.152	JERONIMO MARTINS SGPS SA - REG SHS	141.970,06	0,01	13.819	TELE2 AB	113.601,08	0,01
24.238	NAVIGATOR COMP	106.017,01	0,01	43.960	TELEFON ERICSSON	236.972,88	0,02
	<b>Schweden</b>	<b>10.136.079,56</b>	<b>0,94</b>	16.661	TELIA COMPANY AB	42.740,92	0,00
3.897	AAK AB - REG SHS	92.718,09	0,01	2.049	THULE CORP	61.838,35	0,01
2.166	ADDTECH - REGISTERED SHS -B-	49.386,60	0,00	2.076	TRELLEBORG -B- FREE	74.341,22	0,01
4.013	ALFA LAVAL AB - REG SHS	157.928,99	0,01	25.206	VOLVO AB -B-	683.862,27	0,06
16.997	ASSA ABLOY AB -B- REG SHS	488.167,73	0,05	4.964	VOLVO -A- FREE	136.859,90	0,01
49.249	ATLAS COPCO AB -A- REG SHS	832.746,51	0,08	36.162	VOLVO CAR AB	137.240,24	0,01
25.459	ATLAS COPCO AB -B-	376.554,22	0,03		<b>Schweiz</b>	<b>28.808.474,10</b>	<b>2,67</b>
2.032	AXFOOD AB	59.139,86	0,01	29.429	ABB REG.SHS	1.368.700,36	0,13
8.396	BEIJER REF - REG SHS -B-	124.849,42	0,01	7.794	ALCON - REG SHS	646.749,36	0,06
2.755	BIOVITRUM AB	68.845,41	0,01	7.164	CHUBB - REG SHS	1.856.407,32	0,17
6.700	BOLIDEN - REG SHS	186.257,45	0,02	9.326	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	1.423.707,02	0,13
11.973	CASTELLUM AB	157.772,37	0,01	4.229	DSM-FIRMENICH LTD - REG SHS	481.395,53	0,04
3.450	ELECTROLUX AB	30.852,11	0,00	2.206	GARMIN	328.407,22	0,03
3.855	ELEKTA INSTRUMENT -B- FREE	29.094,77	0,00	511	GEBERIT AG	302.392,23	0,03
3.469	EMBRACER GRP --- REGISTERED SHS	7.361,92	0,00	160	GIVAUDAN SA - REG SHS	713.405,08	0,07
4.853	EPIROC REGISTERED SHS -B-	82.285,83	0,01	176.066	GLENCORE PLC	968.160,15	0,09
12.659	EPIROC - REG SHS -A-	238.083,03	0,02	9.087	HOLCIM LTD	823.858,10	0,08
6.289	EQT AB	199.152,39	0,02	1.067	KUEHNE + NAGEL INTERNATIONAL AG	297.345,01	0,03
12.545	ESSITY AB REGISTERED -B-	298.238,15	0,03	1.097	LONZA GROUP (CHF)	657.936,11	0,06
3.487	EVOLUTION AB	433.926,77	0,04	45.790	NESTLE LTD - NAMEN-AKT	4.867.791,21	0,45
4.053	FABEGE -REGISTERED SHS	37.942,65	0,00	33.896	NOVARTIS AG PREFERENTIAL SHARE	3.288.011,31	0,30
13.651	FASTIGHETS-B SHS SHARES	100.449,04	0,01	345	PARTNERS GROUP HOLDING AG - NAMNE-AKT	493.352,66	0,05
8.056	GETINGE -B-	162.286,40	0,02	496	ROCHE HOLDING AG	133.816,75	0,01
14.266	HENNES AND MAURITZ AB	232.923,71	0,02	12.092	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	3.083.767,66	0,29
27.764	HEXAGON - REG SHS -B-	328.984,64	0,03	458	SCHINDLER HOLDING NAMEN AKT	111.869,24	0,01
582	HOLMEN - REG SHS	23.698,91	0,00	495	SCHINDLER HOLDING SA	124.808,70	0,01
4.828	HUSQVARNA -B-	41.377,98	0,00	2.400	SGS LTD - REG SHS	233.153,43	0,02
762	INDUSTRIVAERDEN AB -A- FREE	26.232,38	0,00	2.779	SIKA - REGISTERED SHS	828.737,65	0,08
2.025	INDUSTRIVAERDEN -C- FREE	69.712,05	0,01	13.283	STMICROELECTRONICS NV - BEARER/REG SHS	572.848,07	0,05
5.787	INDUTRADE AB	157.980,89	0,01	1.941	STRAUMANN HOLDING LTD - REG SHS	310.320,55	0,03
7.261	INVESTOR - REG SHS -A-	180.767,96	0,02	376	SWISSCOM SHS NOM	230.185,06	0,02
33.189	INVESTOR - REG SHS -B-	833.869,31	0,08	4.363	SWISS RE - REG SHS	561.666,44	0,05
3.120	KINNEVIK AB	35.000,31	0,00	5.967	TE CONNECTIVITY LTD REG SHS	866.647,08	0,08
1.602	LATOUR INVESTMENT REGISTERED B	42.175,27	0,00	868	THE SWATCH GROUP	201.798,96	0,02
5.421	LIFCO AB	141.753,43	0,01	2.837	THE SWATCH GROUP REG	128.826,49	0,01
361	LUNDBERGFOERETAGEN -B- FREE	19.561,52	0,00	50.307	UBS GROUP NAMEN-AKT	1.549.378,02	0,14
20.233	NIBE INDUSTRIER	99.456,38	0,01	2.506	ZURICH INSURANCE GROUP - REG SHS	1.353.031,33	0,13
1.370	SAAB AB -SHS-B-	121.976,03	0,01		<b>Singapur</b>	<b>3.419.154,24</b>	<b>0,32</b>
4.051	SAGAX -B-	106.990,17	0,01	22.544	CAPITALAND ASCE UNITS	46.271,23	0,00
20.277	SANDVIK AB - REG SHS	450.764,66	0,04	36.133	CAPITALAND INTEGRATED COMMERCIAL TRUST	53.011,43	0,00
5.734	SECURITAS -B- FREE	59.176,19	0,01	27.000	CAPITALAND INV --- REGISTERED SHS	53.616,55	0,00
22.802	SKANDINAVISKA ENSKILDA BANKEN -A-	309.106,50	0,03	19.400	CFD UNITED OVERSEAS BANK	421.325,59	0,04
7.958	SKANSKA -B- FREE	141.780,30	0,01	1.600	CITY DEVELOPMENT	6.935,47	0,00
6.045	SKF AB -B-	123.527,81	0,01	30.500	DBS GROUP HOLDINGS	814.262,43	0,08
7.776	SSAB CORPORATION -A- REG SHS	57.451,36	0,01	143.200	GENTING SPORE -REGISTERED SHS	93.904,54	0,01
11.547	SSAB - REG SHS -B-	85.204,62	0,01	5.600	JARDINE CYCLE & CARRIAGE LTD	100.291,69	0,01
7.949	SVENSKA CELLULOOSA SCA AB-SHS-B-	122.142,57	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
30.700	KEPPEL LTD	166.968,57	0,02	1.226	ALIGN TECHNOLOGY INC	402.029,92	0,04
10.318	MAPLETREE INDUSTRIAL	17.890,05	0,00	4.400	ALLIANT ENERGY CORP	221.760,00	0,02
13.553	MAPLETREE LOG TRUST REAL ESTATE INV TRU	14.661,84	0,00	4.118	ALLSTATE CORP	712.455,18	0,07
9.800	MAPLETREE PAN ASIA COMMERCIAL TRUST	9.294,72	0,00	2.115	ALNYLAM PHARMACEUTICALS INC	316.086,75	0,03
52.400	OLAM GROUP LIMITED	43.486,01	0,00	100.994	ALPHABET INC -A-	15.243.024,42	1,41
54.772	OVERSEA-CHINESE BANKING CORPORATION LTD	547.483,26	0,05	84.671	ALPHABET INC -C-	12.892.006,46	1,19
264	SATS	508,60	0,00	30.687	ALTRIA GROUP INC	1.338.566,94	0,12
4.690	SEA -A- ADR REPR1 SHS	251.899,90	0,02	153.416	AMAZON.COM INC	27.673.178,08	2,56
2.065.852	SEATRIUM LIMITED	120.927,92	0,01	3.237	AMERICAN WATER WORKS CO INC	395.593,77	0,04
7.200	SINGAPORE AIRLINES LTD	34.143,87	0,00	3.747	AMEREN CORPORATION	277.128,12	0,03
5.500	SINGAPORE EXCHANGE LTD	37.533,81	0,00	8.839	AMERICAN ELECTRIC POWER CO INC	761.037,90	0,07
45.600	SINGAPORE TECHNOLOGIES ENGINEERING	135.828,59	0,01	10.131	AMERICAN EXPRESS	2.306.727,39	0,21
125.900	SINGAPORE TELECOM - SH BOARD LOT 1000	236.018,77	0,02	13.137	AMERICAN INTL	1.026.919,29	0,10
200	UOL GROUP LTD	852,11	0,00	7.763	AMERICAN TOWER CORP	1.533.891,17	0,14
3.100	VENTURE CORPORATION LIMITED	32.778,26	0,00	1.705	AMERIPRISE FINANCIAL INC	747.540,20	0,07
28.100	WILMAR INTERNATIONAL LTD	71.416,86	0,01	4.449	AMETEK INC	813.722,10	0,08
76.200	YANGZIJANG SHIPBUILDING (HOLDINGS) LTD	107.842,17	0,01	9.238	AMGEN INC - REG SHS	2.626.548,16	0,24
	<b>Spanien</b>	<b>6.697.851,19</b>	<b>0,62</b>	10.749	AMPHENOL -A-	1.239.897,15	0,11
5.303	ACS	222.102,36	0,02	8.843	ANALOG DEVICES INC	1.749.056,97	0,16
823	AENA SME SA	162.168,86	0,02	1.545	ANSYS INC	536.362,20	0,05
6.135	AMADEUS IT GROUP SA -A-	393.837,55	0,04	7.623	APOLLO GLB MGMT --- REGISTERED SHS	857.206,35	0,08
92.453	BANCO BILBAO VIZCAYA ARGENTARIA SA	1.102.335,61	0,10	252.477	APPLE INC - REG SHS	43.294.755,96	4,01
264.383	BANCO SANTANDER SA - REG SHS	1.291.040,36	0,12	14.299	APPLIED MATERIALS INC	2.948.882,77	0,27
45.698	CAIXABANK SA	221.746,79	0,02	5.639	ARCH CAPITAL GROUP LTD	521.269,16	0,05
8.601	CELLNEX TELECOM SA	304.403,16	0,03	8.839	ARCHER-DANIELS MIDLAND CO	555.177,59	0,05
2.726	EDP RENOVAVEIS SA - BEARER SHS	36.933,50	0,00	3.054	ARES MANAGEMENT LP-REGISTERED SHS	406.120,92	0,04
2.107	ENDESA	39.059,99	0,00	4.282	ARISTA NETWORKS INC	1.241.694,36	0,11
1.367	GRIFOLS SA -A-	12.309,89	0,00	3.758	ARTHUR J.GALLAGHER AN CO	939.650,32	0,09
1.007	GRIFOLS SA -B-	6.563,43	0,00	116.837	AT&T INC	2.056.331,20	0,19
93.688	IBERDROLA SA	1.163.099,04	0,11	2.493	ATLISSIAN CORP -A- REG SHS	486.409,23	0,05
18.573	INDITEX SA SHARE FROM SPLIT	936.146,07	0,09	2.675	ATMOS ENERGY CORP	317.977,25	0,03
2.187	NATURGY ENERGY GROUP SA	47.475,40	0,00	3.832	AUTODESK INC - REG SHS	997.929,44	0,09
3.456	REDEIA CORPORACION SA	58.991,84	0,01	7.481	AUTOMATIC DATA PROCESSING INC	1.868.304,94	0,17
21.525	REPSOL SA	358.933,68	0,03	279	AUTOZONE INC	879.310,35	0,08
77.150	TELEFONICA SA	340.703,66	0,03	2.293	AVALONBAY COMMUN	425.489,08	0,04
	<b>Südkorea</b>	<b>279.018,36</b>	<b>0,03</b>	3.832	AVANGRID INC	139.638,08	0,01
15.684	COUPANG INC	279.018,36	0,03	8.720	AVANTOR - REGISTERED SHS	222.970,40	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>728.724.068,17</b>	<b>67,46</b>	17.868	BAKER HUGHES RG-A REGISTERED SHS -A-	598.578,00	0,06
10.264	3M CO	1.088.702,48	0,10	4.054	BALL CORP	273.077,44	0,03
3.219	A.O.SMITH CORP	287.971,74	0,03	121.006	BANK OF AMERICA CORP	4.588.547,52	0,42
29.600	ABBOTT LABORATORIES - REG SHS	3.364.336,00	0,31	11.558	BANK OF NY MELLON	665.971,96	0,06
30.319	ABBVIE INC	5.521.089,90	0,51	7.190	BAXTER INTERNATIONAL INC - REG SHS	307.300,60	0,03
7.736	ADOBE INC	3.903.585,60	0,36	4.881	BECTON DICKINSON and CO. - REG SHS	1.207.803,45	0,11
27.463	ADVANCED MICRO DEVICES INC	4.956.796,87	0,46	22.039	BERKSHIRE HATHAWAY -B-	9.267.840,28	0,86
10.063	AFLAC INC	864.009,18	0,08	2.937	BEST BUY CO INC	240.922,11	0,02
5.008	AGILENT TECHNOLOGIES	728.714,08	0,07	2.533	BIOGEN INC - REG SHS	546.190,79	0,05
7.595	AIRBNB INC	1.252.871,20	0,12	3.583	BIOMARIN PHARMACEUTICAL INC	312.939,22	0,03
4.079	AIR PRODUCTS and CHEMICALS INC - REG SHS	988.219,33	0,09	2.607	BLACKROCK INC	2.173.455,90	0,20
2.350	AKAMAI TECHNOLOGIES	255.586,00	0,02	12.738	BLACKSTONE INC - REGISTERED SHS	1.673.391,06	0,15
1.667	ALBEMARLE - REGISTERED SHS	219.610,58	0,02	9.635	BLOCK INC -A-	814.928,30	0,08
2.947	ALEXANDRIA REAL ESTATE	379.897,77	0,04	9.967	BOEING CO	1.923.531,33	0,18
				595	BOOKING HOLDINGS INC	2.158.588,60	0,20

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
23.740	BOSTON SCIENTIF CORP	1.625.952,60	0,15	7.528	COSTCO WHOLESALE CORP	5.515.238,64	0,51
35.538	BRISTOL-MYERS SQUIBB CO	1.927.225,74	0,18	12.016	COTERRA ENERGY INC	335.006,08	0,03
7.819	BROADCOM INC - REGISTERED SHS	10.363.380,79	0,96	3.863	CROWDSTRIKE HOLDINGS INC	1.238.439,17	0,11
2.054	BROADRIDGE FINANCIAL SOL -WI	420.782,44	0,04	7.413	CROWN CASTLE INC	784.517,79	0,07
2.065	BROWN-FORMAN CORP / -A-	109.341,75	0,01	36.548	CSX CORP	1.354.834,36	0,13
5.940	BROWN-FORMAN CORP -B- NON VOTING	306.622,80	0,03	2.786	CUMMINS - REGISTERED	820.894,90	0,08
2.817	C.H.ROBINSON WORLWIDE INC	214.486,38	0,02	21.860	CVS HEALTH	1.743.553,60	0,16
4.638	CADENCE DESIGN SYSTEMS INC	1.443.716,64	0,13	11.330	DANAHER CORP - REG SHS	2.829.327,60	0,26
3.107	CAMPBELL SOUP CO	138.106,15	0,01	2.237	DARDEN RESTAURANTS INC	373.914,55	0,03
7.052	CAPITAL ONE FINANCIAL CORP	1.049.972,28	0,10	4.694	DATADOG INC	580.178,40	0,05
4.025	CARDINAL HEALTH	450.397,50	0,04	4.592	DEERE AND CO	1.886.118,08	0,17
2.076	CARMAX INC	180.840,36	0,02	3.815	DELL TECHNOLOGIES INC -C- REG SHS	435.329,65	0,04
16.767	CARNIVAL CORP	273.972,78	0,03	10.953	DELTA AIR LINES	524.320,11	0,05
15.887	CARRIER GLOBAL CORP-WI	923.511,31	0,09	12.317	DEVON ENERGY CORP	618.067,06	0,06
9.076	CATERPILLAR - REGISTERED	3.325.718,68	0,31	6.309	DEXCOM INC - REG SHS	875.058,30	0,08
1.646	CBOE HOLDINGS INC	302.419,58	0,03	2.917	DIAMONDBACK ENERGY	578.061,89	0,05
5.689	CBRE GROUP	553.198,36	0,05	5.146	DIGITAL REALTY TRUST INC	741.229,84	0,07
2.190	CDW	560.158,20	0,05	4.439	DISCOVER FINANCIAL SERVICES - SHS WI	581.908,51	0,05
1.529	CELANESE RG REGISTERED SHS	262.773,94	0,02	3.518	DOLLAR GENERAL	549.019,08	0,05
2.541	CENCORA INC - REG SHS	617.437,59	0,06	2.967	DOLLAR TREE INC	395.056,05	0,04
8.303	CENTENE CORP	651.619,44	0,06	12.415	DOMINION RESOURCES - REG SHARE	610.693,85	0,06
9.673	CENTERPOINT ENERGY	275.583,77	0,03	644	DOMINO PIZZA INC	319.990,72	0,03
23.556	CHARLES SCHWAB CORP/THE	1.704.041,04	0,16	4.947	DOORDASH - REGISTERED SHS -A-	681.300,84	0,06
1.918	CHARTER COMM -A-	557.428,34	0,05	2.889	DOVER CORP	511.901,91	0,05
3.985	CHENIERE ENERGY INC	642.700,80	0,06	5.957	DOWDUPONT REG SHS	456.723,19	0,04
29.417	CHEVRON CORP	4.640.237,58	0,43	11.675	DOW - REGISTERED SHS	676.332,75	0,06
503	CHIPOTLE MEXICAN GRILL -A-	1.462.105,31	0,14	5.574	DR HORTON	917.201,70	0,08
4.103	CHURCH AND DWIGHT CO	427.983,93	0,04	2.840	DTE ENERGY COMPANY	318.477,60	0,03
2.870	CINCINNATI FINANCIAL CORP	356.367,90	0,03	13.416	DUKE ENERGY CORP	1.297.461,36	0,12
1.620	CINTAS	1.112.988,60	0,10	9.545	EBAY INC	503.785,10	0,05
69.511	CISCO SYSTEMS INC	3.469.294,01	0,32	4.576	ECOLAB INC	1.056.598,40	0,10
33.594	CITIGROUP INC	2.124.484,56	0,20	6.764	EDISON INTERNATIONAL	478.417,72	0,04
10.825	CITIZENS FINANCIAL GROUP INC	392.839,25	0,04	10.291	EDWARDS LIFESCIENCES CORP	983.407,96	0,09
2.259	CLOROX CO	345.875,49	0,03	4.368	ELECTRONIC ARTS INC - REG SHS	579.502,56	0,05
5.036	CLOUDFLARE INC	487.635,88	0,05	3.916	ELEVANCE HEALTH	2.030.602,64	0,19
6.316	CME GROUP -A-	1.359.771,64	0,13	14.360	ELI LILLY & CO	11.171.505,60	1,03
4.437	CMS ENERGY CORP	267.728,58	0,02	10.546	EMERSON ELECTRIC CO - REG SHS	1.196.127,32	0,11
66.112	COCA-COLA CO	4.044.732,16	0,37	2.717	ENPHASE ENERGY	328.702,66	0,03
8.100	COGNIZANT TECHNOLOGY SOLUTIONS -A-	593.649,00	0,05	2.973	ENTERGY CORP	314.186,64	0,03
2.679	COINBASE GLOBAL --- REGISTERED SHS -A-	710.256,48	0,07	10.111	EOG RESOURCES INC	1.292.590,24	0,12
13.614	COLGATE-PALMOLIVE CO	1.225.940,70	0,11	978	EPAM SYSTEMS	270.084,48	0,03
67.092	COMCAST CORP -A-	2.908.438,20	0,27	5.068	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	319.841,48	0,03
7.922	CONAGRA BRANDS INC	234.808,08	0,02	1.861	EQUIFAX INC	497.854,72	0,05
20.378	CONOCOPHILLIPS CO	2.593.711,84	0,24	1.600	EQUINIX INC	1.320.528,00	0,12
5.437	CONSOLIDATED EDISON INC	493.733,97	0,05	1.117	ESSEX PROPERTY TRUST	273.452,77	0,03
2.574	CONSTELLATION BRANDS INC -A-	699.510,24	0,06	3.944	ESTEE LAUDER COMPANIES INC -A-	607.967,60	0,06
5.912	CONSTELLATION ENERGY	1.092.833,20	0,10	4.627	EVERGY	246.989,26	0,02
3.604	COOPER COS INC	365.661,84	0,03	4.794	EVERSOURCE ENERGY	286.537,38	0,03
16.000	COPART INC	926.720,00	0,09	16.036	EXELON CORP	602.472,52	0,06
12.627	CORNING INC	416.185,92	0,04	2.300	EXPEDIA GROUP INC	316.825,00	0,03
12.030	CORTEVA - REGISTERED SHS	693.770,10	0,06	2.987	EXPEDITORS INTERNATIONAL OF WASHINGTON	363.129,59	0,03
7.851	COSTAR GROUP INC	758.406,60	0,07	3.298	EXTRA SPACE STORAGE INC	484.806,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
68.285	EXXON MOBIL CORP	7.937.448,40	0,73	1.600	INTERACTIVE BROKERS GROUP INC	178.816,00	0,02
405	FAIR ISAAC CORP	506.092,05	0,05	9.729	INTERCONTINENTAL EXCHANGE INC	1.337.056,47	0,12
11.001	FASTENAL CO	848.617,14	0,08	15.498	INTERNATIONAL BUSINESS MACHINES-REG SHS	2.959.498,08	0,27
4.283	FEDEX CORP	1.240.956,42	0,11	5.438	INTERNATIONAL PAPER CO - REG SHS	212.190,76	0,02
9.895	FIDELITY NATIONAL INFO SERVICES INC	734.011,10	0,07	3.977	INTL FLAVORS & FRAG	341.982,23	0,03
4.306	FIDL NAT FINANCL-A FNF GROUP	228.648,60	0,02	4.783	INTUIT	3.108.950,00	0,29
14.267	FIFTH THIRD BANCORP	530.875,07	0,05	5.878	INTUITIVE SURGICAL	2.345.851,02	0,22
8.212	FIRSTENERGY CORP	317.147,44	0,03	11.332	INVITATION HOMES REGISTERED	403.532,52	0,04
10.321	FISERV INC	1.649.502,22	0,15	3.065	IQVIA HOLDINGS INC	775.107,85	0,07
1.195	FLEETCOR TCHNGY --- REGISTERED SHS	368.705,30	0,03	4.410	IRON MOUNTAIN INC REIT	353.726,10	0,03
71.864	FORD MOTOR CO - REG SHS	954.353,92	0,09	1.611	J.B. HUNT TRANSPORT SERVICES INC	320.991,75	0,03
12.386	FORTINET	846.087,66	0,08	1.773	J.M. SMUCKER CO SHS	223.167,51	0,02
6.959	FORTIVE CORPORATION	598.613,18	0,06	40.884	JOHNSON & JOHNSON	6.467.439,96	0,60
3.370	FOX CORP -A-	105.379,90	0,01	13.135	JOHNSON CONTROLS INTERNATIONAL - REG SHS	857.978,20	0,08
1.409	FOX CORP -B-	40.325,58	0,00	49.699	JPMORGAN CHASE CO	9.954.709,70	0,92
4.260	FRANKLIN RESOURCES INC	119.748,60	0,01	3.958	KELLANOVA	226.753,82	0,02
26.509	FREEMPORT-MCMORAN INC - REG SHS	1.246.453,18	0,12	27.355	KENVUE INC	587.038,30	0,05
1.266	GARTNER INC	603.464,22	0,06	14.482	KEURIG DR PEPPR --- REGISTERED SHS	444.162,94	0,04
19.052	GE AEROSPACE	3.344.197,56	0,31	20.234	KEYCORP	319.899,54	0,03
6.371	GE HEALTHCARE TECHNOLOGIES INC - REG SHS	579.187,61	0,05	3.046	KEYSIGHT TECHNOLOGIES	476.333,48	0,04
10.451	GEN DIGITAL INC	234.102,40	0,02	5.509	KIMBERLY-CLARK CORP	712.589,15	0,07
9.286	GENERAL MILLS INC	649.741,42	0,06	35.494	KINDER MORGAN INC	650.959,96	0,06
25.906	GENERAL MOTORS CO - REG SHS	1.174.837,10	0,11	11.691	KKR & CO -REGISTERED SHS	1.175.880,78	0,11
2.551	GENUINE PARTS CO	395.226,43	0,04	2.353	KLA CORPORATION - REG SHS	1.643.735,21	0,15
21.826	GILEAD SCIENCES INC	1.598.754,50	0,15	10.709	KROGER CO	611.805,17	0,06
4.068	GLOBAL PAYMENTS INC	543.728,88	0,05	1.486	LABORATORY CORP OF AMERICA HOLDINGS	324.631,56	0,03
1.688	GLOBE LIFE INC	196.432,56	0,02	2.305	LAM RESEARCH CORP	2.239.468,85	0,21
5.845	GOLDMAN SACHS GROUP INC	2.441.398,05	0,23	6.367	LAS VEGAS SANDS CORP	329.173,90	0,03
15.819	HALLIBURTON	623.584,98	0,06	2.633	LEIDOS HOLDINGS INC	345.159,97	0,03
3.250	HCA INC	1.083.972,50	0,10	4.261	LENNAR CORP -A-	732.806,78	0,07
11.585	HEALTHPEAK PROPERTIES INC	217.218,75	0,02	361	LIBERTY BROADBAND CORP	20.620,32	0,00
2.983	HENRY SCHEIN INC	225.276,16	0,02	2.006	LIBERTY BROADBAND CORP -C-	114.803,38	0,01
2.523	HERSHEY	490.723,50	0,05	2.777	LIVE NATION ENT	293.723,29	0,03
4.707	HESS CORP	718.476,48	0,07	3.427	LKQ CORP	183.036,07	0,02
4.304	HILTON WORLDWIDE HLDGS INC REG SHS	918.086,24	0,08	2.255	LOEWS CORP	176.543,95	0,02
3.224	HOLOGIC INC	251.343,04	0,02	9.977	LOWE'S CO INC	2.541.441,21	0,24
17.201	HOME DEPOT INC	6.598.303,60	0,61	24.955	LUCID GROUP PREFERENTIAL SHARE	71.121,75	0,01
11.882	HONEYWELL INTERNATIONAL INC	2.438.780,50	0,23	1.950	LULULEMON ATHLETICA INC SHS WHEN ISSUED	761.767,50	0,07
5.232	HORMEL FOODS CORP	182.544,48	0,02	3.447	M&T BANK CORPORATION	501.331,68	0,05
13.439	HOST HOTELS & RESORTS - SHS	277.828,10	0,03	6.319	MARATHON PETROLEUM	1.273.278,50	0,12
19.338	HP ENTERPRISE CO	342.862,74	0,03	186	MARKEL GROUP INC	282.995,28	0,03
16.339	HP INC	493.764,58	0,05	4.429	MARRIOTT INTERNATIONAL -A-	1.117.480,99	0,10
771	HUBSPOT INC - REG SHS	483.077,76	0,04	8.700	MARSH MCLENNAN COS	1.792.026,00	0,17
1.955	HUMANA INC	677.837,60	0,06	1.021	MARTIN MARIETTA	626.832,74	0,06
31.685	HUNTINGTON BANCSHARES INC	442.005,75	0,04	14.627	MARVELL TECH --- REGISTERED SHS	1.036.761,76	0,10
1.375	IDEXX LABS CORP	742.403,75	0,07	5.160	MASCO CORP	407.020,80	0,04
5.501	ILLINOIS TOOL WORKS	1.476.083,33	0,14	14.283	MASTERCARD INC -A- REG SHS	6.878.264,31	0,64
2.328	ILLUMINA INC	319.680,96	0,03	6.689	MATCH GROUP INC	242.676,92	0,02
2.624	INCYTE CORP	149.489,28	0,01	4.522	MCCORMICK & CO INC NON VOTING	347.334,82	0,03
8.020	INGERSOLL RAND INC	761.499,00	0,07	12.675	MCDONALD'S CORP	3.573.716,25	0,33
70.857	INTEL CORP	3.129.753,69	0,29	2.349	MCKESSON CORP	1.261.060,65	0,12

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
766	MERCADOLIBRE	1.158.161,36	0,11	97.325	PFIZER INC	2.700.768,75	0,25
43.106	MERCK and CO INC - REG SHS	5.687.836,70	0,53	37.209	PG AND E CORP	623.622,84	0,06
37.548	META PLATFORMS INC A	18.232.557,84	1,69	27.111	PHILIP MORRIS INTERNATIONAL INC	2.483.909,82	0,23
11.865	METLIFE INC - REG SHS	879.315,15	0,08	7.207	PHILLIPS 66	1.177.191,38	0,11
381	METTLER TOLEDO INTERNATIONAL	507.221,49	0,05	10.220	PINTEREST PREFERENTIAL SHARE -A-	354.327,40	0,03
4.395	MGM RESORTS INTL	207.487,95	0,02	3.946	PIONEER NATURAL RESOURCES COMPANY	1.035.825,00	0,10
8.726	MICROCHIP TECHNOLOGY	782.809,46	0,07	7.409	PNC FINANCIAL SERVICES GROUP INC	1.197.294,40	0,11
18.584	MICRON TECHNOLOGY INC	2.190.867,76	0,20	3.569	PPG INDUSTRIES INC	517.148,10	0,05
124.983	MICROSOFT CORP - REG SHS	52.582.847,76	4,87	9.816	PPL CORP	270.234,48	0,03
2.291	MID-AMER APARTMENT COMMUNITIES INC	301.449,78	0,03	3.623	PRINCIPAL FINANCIAL GROUP INC	312.701,13	0,03
1.766	MOBILEYE GLOBAL INC-A	56.776,90	0,01	40.363	PROCTER & GAMBLE CO	6.548.896,75	0,61
5.526	MODERNA INC	588.850,56	0,05	10.223	PROGRESSIVE CORP	2.114.320,86	0,20
2.383	MOLSON COORS - REGISTERED SHS -B-	160.256,75	0,01	15.301	PROLOGIS	1.992.496,22	0,18
22.874	MONDELEZ INTERNATIONAL INC	1.601.180,00	0,15	6.305	PRUDENTIAL FINANCIAL INC	740.207,00	0,07
1.137	MONGODDB INC	407.773,68	0,04	7.962	PUBLIC SERVICE ENTERPRISE GROUP INC	531.702,36	0,05
8.198	MONSTER BEVERAGE CORP	485.977,44	0,04	2.872	PUBLIC STORAGE INC	833.052,32	0,08
2.931	MOODY S CORP	1.151.970,93	0,11	3.272	PULTEGROUP	394.668,64	0,04
21.994	MORGAN STANLEY	2.070.955,04	0,19	18.649	QUALCOMM INC	3.157.275,70	0,29
5.916	MOSAIC	192.033,36	0,02	2.821	QUANTA SERVICES - REGISTERED	732.895,80	0,07
3.130	MOTOROLA SOLUTIONS INC	1.111.087,40	0,10	2.000	QUEST DIAGNOSTICS	266.220,00	0,02
1.426	MSCI INC -A-	799.201,70	0,07	2.855	RAYMOND JAMES FINANCIAL INC	366.639,10	0,03
6.364	NASDAQ INC	401.568,40	0,04	11.349	REALTY INCOME CORP	613.980,90	0,06
3.750	NETAPP	393.637,50	0,04	1.825	REGENERON PHARMACEUTICALS INC	1.756.544,25	0,16
7.335	NETFLIX INC - REG SHS	4.454.765,55	0,41	19.594	REGIONS FINANCIAL CORP	412.257,76	0,04
191	NET LEASE OFFICE PROPRIETIE	4.545,80	0,00	3.451	REPUBLIC SERVICES -A-	660.659,44	0,06
18.616	NEWMONT CORPORATION - REG SHS	667.197,44	0,06	2.565	RESMED INC - REG SHS	507.946,95	0,05
33.841	NEXTERA ENERGY	2.162.778,31	0,20	19.708	RIVIAN AUTOMOTIVE INC	215.802,60	0,02
21.393	NIKE INC	2.010.514,14	0,19	7.334	ROBLOX CORP	280.012,12	0,03
7.913	NISOURCE	218.873,58	0,02	3.126	ROCKET COS INC-CLASS	45.483,30	0,00
4.239	NORFOLK SOUTHERN	1.080.393,93	0,10	2.268	ROCKWELL AUTOMATION	660.736,44	0,06
2.943	NORTHERN TRUST CORP	261.691,56	0,02	6.683	ROLLINS	309.222,41	0,03
4.687	NUCOR CORP	927.557,30	0,09	1.881	ROPER TECHNOLOGIES	1.054.940,04	0,10
40.432	VIDIA CORP	36.532.737,92	3,38	5.560	ROSS STORES INC	815.985,60	0,08
47	NVR INC	380.698,12	0,04	3.581	ROYAL CARIBBEAN CRUISES	497.794,81	0,05
12.205	OCCIDENTAL PETROLEUM CORP	793.202,95	0,07	26.005	RTX CORPORATION	2.536.267,65	0,23
3.025	OKTA -A-	316.475,50	0,03	5.681	S&P GLOBAL INC	2.416.981,45	0,22
3.260	OLD DOMINION FREIGHT LINES INC	714.950,60	0,07	16.169	SALESFORCE INC	4.869.779,42	0,45
3.184	OMNICOM GROUP INC	308.083,84	0,03	1.640	SBA COMMUNICATIONS -A	355.388,00	0,03
9.169	ONEOK INC (NEW)	735.078,73	0,07	3.337	SEAGATE TECHNOLOGY HOLDINGS	310.507,85	0,03
6.986	ON SEMICONDUCTOR CORP	513.820,30	0,05	11.124	SEMPRA ENERGY	799.036,92	0,07
26.501	ORACLE CORP	3.328.790,61	0,31	3.518	SERVICENOW INC	2.682.123,20	0,25
978	O REILLY AUTO	1.104.044,64	0,10	4.177	SHERWIN WILLIAMS CO	1.450.797,41	0,13
8.077	OTIS WORLDWIDE CORPORATION	801.803,79	0,07	5.132	SIMON PROPERTY GROUP - REGISTERED	803.106,68	0,07
9.575	PACCAR INC	1.186.246,75	0,11	10.178	SIRIUS XM HOLDINGS	39.490,64	0,00
1.551	PACKAGING CORP OF AMERICA	294.348,78	0,03	2.475	SKYWORKS SOLUTIONS INC	268.092,00	0,02
34.680	PALANTIR TCHNLG - REGISTERED SHS -A-	797.986,80	0,07	24.111	SLB	1.321.523,91	0,12
5.523	PALO ALTO NETWORKS	1.569.484,62	0,15	16.314	SNAP INC-A-	187.284,72	0,02
2.346	PARKER-HANNIFIN CORP - REG SHS	1.303.883,34	0,12	1.231	SNAP ON INC	364.646,82	0,03
5.431	PAYCHEX INC	666.926,80	0,06	4.673	SNOWFLAKE INC-CLASS A	755.156,80	0,07
885	PAYCOM SOFTWARE INC	176.123,85	0,02	18.861	SOUTHERN CO	1.353.088,14	0,13
19.284	PAYPAL HOLDINGS	1.291.835,16	0,12	1.768	SOUTHERN COPPER CORP	188.327,36	0,02
23.217	PEPSICO INC	4.063.207,17	0,38	12.406	SOUTHWEST AIRLINES CO - REGISTERED	362.131,14	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
3.575	SS C TECHNOLOGIERS HOLDINGS	230.122,75	0,02	2.827	W.P. CAREY	159.555,88	0,01
3.718	STANLEY BLACK & DECKER INC	364.103,74	0,03	3.330	W.R.BERKLEY CORP	294.505,20	0,03
19.620	STARBUCKS CORP	1.793.071,80	0,17	3.680	WABTEC CORP	536.102,40	0,05
5.090	STATE STREET CORP	393.558,80	0,04	10.814	WALGREENS BOOTS	234.555,66	0,02
1.811	STERIS PLC - REG SHS	407.149,02	0,04	72.446	WALMART INC	4.359.075,82	0,40
5.184	STRYKER CORP	1.855.198,08	0,17	36.115	WARNER BROS DISCOVERY INC	315.283,95	0,03
7.828	SYNCHRONY FINANCIAL	337.543,36	0,03	4.145	WARNER MUSIC GRP - REGISTERED SHS -A-	136.867,90	0,01
2.555	SYNOPSIS	1.460.182,50	0,14	7.430	WASTE MANAGEMENT	1.583.704,50	0,15
8.266	SYSCO CORP - REG SHS	671.033,88	0,06	992	WATERS	341.476,16	0,03
3.205	TAKE TWO INTERACTIVE SOFTWARE INC	475.910,45	0,04	5.240	WEC ENERGY GR	430.308,80	0,04
7.337	TARGET CORP	1.300.189,77	0,12	63.106	WELLS FARGO AND CO	3.657.623,76	0,34
2.638	TERADYNE INC	297.645,54	0,03	9.878	WELLTOWER OP --- REGISTERED SH	923.000,32	0,09
46.766	TESLA INC - REG SHS	8.220.995,14	0,76	5.290	WESTERN DIGITAL CORP	360.989,60	0,03
15.588	TEXAS INSTRUMENTS INC	2.715.585,48	0,25	1.106	WEST PHARMACEUTICAL SERVICES INC	437.655,26	0,04
4.394	TEXTRON INC	421.516,42	0,04	13.459	WEYERHAEUSER CO	483.312,69	0,04
4.939	THE CIGNA GROUP - REGISTERED SHS	1.793.795,41	0,17	19.863	WILLIAMS COS INC	774.061,11	0,07
4.463	THE HARTFORD FINANCIAL SERVICES GROUP	459.912,15	0,04	3.592	WORKDAY INC -A-	979.718,00	0,09
13.749	THE KRAFT HEINZ	507.338,10	0,05	791	WW GRAINGER INC	804.684,30	0,07
6.610	THERMO FISHER SCIENTIFIC INC - REG SHS	3.841.798,10	0,36	8.311	XCEL ENERGY INC	446.716,25	0,04
7.051	THE TRADE DESK -A-	616.398,42	0,06	4.773	XYLEM INC	616.862,52	0,06
31.525	THE WALT DISNEY COMPANY - REG SHS	3.857.399,00	0,36	4.452	YUM BRANDS INC	617.269,80	0,06
19.472	TJX COS INC	1.974.850,24	0,18	8.343	YUM CHINA HOLDINGS INC WI	331.967,97	0,03
7.446	T-MOBILE US INC - REG SHS	1.215.336,12	0,11	1.007	ZEBRA TECHNOLOGIES -A-	303.550,08	0,03
1.744	TRACTOR SUPPLY CO	456.439,68	0,04	3.689	ZIMMER BIOMET HLDGS SHS	486.874,22	0,05
2.939	TRANSUNION	234.532,20	0,02	7.697	ZOETIS INC -A-	1.302.409,37	0,12
4.256	TRAVELERS COS INC/THE	979.475,84	0,09	3.209	ZOOM VIDEO COMMUNICATIONS INC	209.772,33	0,02
3.341	TRIMBLE	215.026,76	0,02	1.220	ZSCALER INC	235.008,60	0,02
3.187	T ROWE PRICE GROUP INC	388.559,04	0,04				
24.452	TRUIST FINANCIAL CORP	953.138,96	0,09		<b>Andere übertragbare Wertpapiere</b>	-	
2.674	TWILIO INC	163.515,10	0,02		<b>Warrants</b>	-	
4.067	TYSON FOODS INC -A-	238.854,91	0,02		<b>Kanada</b>	-	
34.375	UBER TECH PREFERENTIAL SHARE	2.646.531,25	0,24		254 CONSTELLATION SOFTWARE 31.03.40 WAR	-	
3.668	UDR	137.219,88	0,01		<b>Summe Wertpapiervermögen</b>	<b>1.076.695.936,86</b>	<b>99,67</b>
823	ULTA BEAUTY RG PREFERENTIAL SHARE	430.330,24	0,04				
10.818	UNION PACIFIC CORP	2.660.470,74	0,25				
5.554	UNITED AIRLINES HOLDINGS INC	265.925,52	0,02				
15.857	UNITEDHEALTH GROUP INC	7.844.457,90	0,73				
13.041	UNITED PARCEL SERVICE INC	1.938.283,83	0,18				
1.309	UNITED RENTALS INC	943.932,99	0,09				
3.466	UNITY SOFTWARE INC	92.542,20	0,01				
26.611	US BANCORP	1.189.511,70	0,11				
5.604	VALERO ENERGY CORP	956.546,76	0,09				
2.499	VEEVA SYSTEMS -A-	578.993,31	0,05				
5.966	VENTAS INC	259.759,64	0,02				
1.703	VERISIGN INC	322.735,53	0,03				
2.370	VERISK ANALYTICS	558.680,10	0,05				
72.040	VERIZON COMMUNICATIONS INC	3.022.798,40	0,28				
4.539	VERTEX PHARMACEUTICALS INC	1.897.347,39	0,18				
23.898	VIATRIS INC - REG SHS	285.342,12	0,03				
17.590	VICI PROPERTIES	524.006,10	0,05				
26.976	VISA INC -A- REG SHS	7.528.462,08	0,70				
2.296	VULCAN MATERIALS CO	626.624,32	0,06				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>191.985.010.032</b>	<b>99,09</b>	25.710 DISCO CO LTD	1.418.934.900	0,73
<b>Aktien</b>	<b>191.985.010.032</b>	<b>99,09</b>	112.500 DON QUIJOTE HLD	450.562.500	0,23
<b>Japan</b>	<b>191.985.010.032</b>	<b>99,09</b>	317.835 EAST JAPAN RAILWAY CO	921.562.583	0,48
27.686 ABC MART INC. TOKYO	79.361.919	0,04	26.500 EBARA CORPORATION	362.652.500	0,19
108.300 ACOM CO LTD	43.493.280	0,02	82.883 EISAI	516.443.973	0,27
212.700 ADVANTEST CORP	1.424.026.500	0,73	47.600 ELECTRIC POWER DEVELOPMENT CO	118.024.201	0,06
226.200 AEON CO LTD	810.700.800	0,42	814.200 ENEOS HOLDINGS INC	591.679.140	0,31
24.400 AEON MALL CO LTD	43.480.800	0,02	271.670 FANUC CORPORATION - REG SHS	1.146.447.400	0,59
59.970 AGC INC.	328.755.540	0,17	48.268 FAST RETAILING CO LTD	2.254.598.280	1,16
65.700 AIR WATER	155.084.850	0,08	39.500 FUJI ELECTRIC SHS	398.950.000	0,21
41.564 AISIN CORPORATION - REG SHS	255.909.548	0,13	264.300 FUJIFILM HOLDINGS CORP	895.448.400	0,46
150.954 AJINOMOTO CO INC	850.172.928	0,44	547.620 FUJITSU LTD	1.323.871.350	0,68
57.100 ALFRESA HOLDINGS CORP	125.220.300	0,06	52.500 FUKUOKA FINANCIAL GROUP	211.470.000	0,11
93.900 AMADA CO. LTD.	161.930.550	0,08	1.458 GLP J-REIT	184.874.400	0,10
128.800 ANA HD	407.008.000	0,21	12.536 GMO PAYMENT GATEWAY INC	122.037.960	0,06
138.773 ASAHI GROUP HOLDINGS LTD	769.357.512	0,40	63.800 HAKUHODO DY HOLDINGS INC	86.768.000	0,04
61.924 ASAHI INTECC CO LTD	163.603.208	0,08	41.971 HAMATSU PHOTONICS	223.033.894	0,12
405.900 ASAHI KASEI CORP - REG SHS	449.331.300	0,23	68.000 HANKYU HANSHIN HOLDINGS INC	294.576.000	0,15
320.700 ASHIKAGA HOLDINGS CO LTD	159.035.130	0,08	71.200 HASEKO CORP	132.894.800	0,07
50.000 ASICS CORP KOBE	355.300.000	0,18	5.325 HIKARI TSUSHIN	150.857.250	0,08
515.461 ASTELLAS PHARMA	837.624.125	0,43	8.241 HIROSE ELECTRIC CO	127.735.500	0,07
170.168 BANDAI NAMCO HOLDINGS INC	476.130.064	0,25	19.300 HISAMITSU PHARMACEUTICAL CO INC	75.520.900	0,04
36.500 BAYCURR CONSULT --- REGISTERED SHS	108.113.000	0,06	29.100 HITACHI CONST MACH.	132.346.800	0,07
157.839 BRIDGESTONE CORP	1.056.100.749	0,55	264.650 HITACHI LTD - REG SHS	3.640.260.750	1,88
69.300 BROTHER INDUSTRIES	193.970.700	0,10	1.471.215 HONDA MOTOR CO LTD - REG SHS	2.741.609.153	1,42
23.200 CALBEE	79.158.400	0,04	30.028 HOSHIZAKI	165.244.084	0,09
290.300 CANON INC - REG SHS	1.306.640.300	0,67	99.792 HOYA CORP - REG SHS	1.879.582.320	0,97
96.400 CAPCOM CO LTD	272.426.400	0,14	144.500 HULIC CO LTD	223.975.000	0,12
270.600 CENTRAL JAPAN RAILWAY CO	1.015.291.200	0,52	36.600 IBIDEN	246.537.600	0,13
210.900 CHIBA BANK	265.206.750	0,14	338.220 IDEMITSU KOSAN	349.381.260	0,18
213.100 CHUBU ELECTRIC POWER CO INC	420.765.951	0,22	41.041 IHI CORP	165.518.353	0,09
184.178 CHUGAI PHARMACEUTICAL	1.061.970.348	0,55	267.887 INPEX	616.006.157	0,32
37.800 COCA-COLA WEST SHS	84.275.100	0,04	97.100 ISETAN MITSUKOSHI	237.895.000	0,12
323.600 CONCORDIA FIN GRP	245.677.120	0,13	175.100 ISUZU MOTORS LTD	357.028.900	0,18
5.612 COSMOS PHARMACEUTICAL CORP	80.448.020	0,04	359.236 ITOCHU CORP	2.322.101.504	1,20
116.556 CYBER AGENT	127.978.488	0,07	15.500 ITO EN LTD	57.319.000	0,03
99.600 DAIFUKU CO	359.456.400	0,19	71.400 J.FRONT RETAILING CO LTD	119.737.800	0,06
277.933 DAI-ICHI LIFE HOLDINGS INC	1.070.042.050	0,55	122.211 JAPAN AIRLINES CO LTD	350.867.781	0,18
551.797 DAIICHI SANKYO CO LTD	2.647.522.006	1,37	2.027 JAPAN METRO FUND INVESTMENT CORP	191.146.100	0,10
78.793 DAIKIN INDUSTRIES LTD - REG SHS	1.623.923.730	0,84	111.300 JAPAN POST BANK	180.862.500	0,09
68.100 DAI NIPPON PRINTING CO LTD	314.758.200	0,16	608.200 JAPAN POST HOLDINGS CO	925.984.501	0,48
26.842 DAINIPPON SCREEN MFG CO LTD	523.150.580	0,27	319.156 JAPAN TOBACCO	1.285.560.368	0,66
17.205 DAITO TRUST CONSTRUCTION CO LTD	296.270.100	0,15	159.600 JFE HOLDINGS INC	398.760.601	0,21
180.600 DAIWA HOUSE INDUSTRY CO LTD	810.352.200	0,42	65.259 JGC HOLDINGS CORPORATION	96.583.320	0,05
656 DAIWA HOUSE REIT INV SHS	169.641.600	0,09	54.000 JP POST INSRAN CO	156.033.000	0,08
412.200 DAIWA SECURITIES GROUP INC	472.381.200	0,24	62.000 JSR CORP	268.460.000	0,14
512.852 DENSO CORP	1.479.578.020	0,76	65.000 JTEKT CORP	92.527.500	0,05
56.366 DENTSU GROUP - REG SHS	236.173.540	0,12	128.400 KAJIMA CORP	397.398.000	0,21
			209.900 KANSAI ELECTRIC POWER	451.075.100	0,23
			62.635 KANSAI PAINT CO LTD	135.197.648	0,07
			131.717 KAO CORP	744.991.352	0,38

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	JPY			JPY			
47.000	KAWASAKI HEAVY INDUSTRIES LTD - REG SHS	232.885.000	0,12	54.100	mitsui chemicals	239.446.600	0,12
110.100	KAWASAKI KISEN KAISHA LTD	223.778.250	0,12	791.100	mitsui fudosan co ltd	1.284.350.850	0,66
443.600	KDDI CORP	1.982.004.800	1,02	105.300	mitsui osk lines ltd	485.643.600	0,25
30.742	KEIHAN EL RWY	102.985.700	0,05	26.400	miura corp.	77.180.400	0,04
75.100	KEIKYU CORP	104.313.900	0,05	728.167	mizuho financial group inc - REG SHS	2.175.762.996	1,12
30.880	KEIO	127.874.080	0,07	71.100	monotaro co ltd	129.046.500	0,07
44.900	KEISEI ELECTRIC RAILWAY CO LTD	275.416.600	0,14	367.500	ms&ad insurance group holding	979.203.750	0,51
30.400	KEWPIE CORP	85.256.800	0,04	535.868	murata manufacturing co ltd	1.518.917.846	0,78
52.990	KEYENCE CORP	3.714.069.100	1,92	55.700	nagoya rail road co. ltd.	117.610.550	0,06
224.200	KIKKOMAN CORP	434.051.200	0,22	73.970	cec corp	814.779.550	0,42
53.400	KINTETSU HLDG SHS	234.960.000	0,12	128.600	nexon co ltd	322.786.000	0,17
239.300	KIRIN HOLDINGS CO LTD	503.008.600	0,26	80.320	ngk insulators ltd	163.129.920	0,08
15.004	KOBAYASHI PHARMACEUTICAL CO	73.594.620	0,04	27.000	nh foods ltd	136.647.000	0,07
42.900	KOBE BUSSAN CO LTD	159.073.200	0,08	35.500	nichirei corp - REG SHS	144.414.000	0,07
58.900	KOITO MANUFACTURING	119.861.500	0,06	138.392	nidec corp	861.351.808	0,44
260.260	KOMATSU LTD	1.161.540.380	0,60	90.600	nikon corp	138.165.000	0,07
27.717	KONAMI GROUP CORPORATION	284.653.590	0,15	331.400	nintendo co ltd - REG SHS	2.737.032.600	1,41
9.834	KOSE CORP	79.537.392	0,04	467	nippon building fd	282.535.000	0,15
310.200	KUBOTA CORP - REG SHS	734.088.300	0,38	271.400	nippon paint holdings co ltd	294.333.300	0,15
102.400	KURARAY CO LTD	165.427.201	0,09	57.400	nippon sanso holdings corp	271.329.800	0,14
33.800	KURITA WATER INDUSTRIES LTD - REG SHS	211.385.200	0,11	18.080	nippon shinkyu co ltd	81.124.960	0,04
384.016	KYOCERA CORP	773.216.216	0,40	251.123	nippon steel corp	911.325.367	0,47
71.200	KYOWA KIRIN CO LTD	193.308.000	0,10	15.490.250	nippon telegraph and telephone-reg shs	2.788.245.000	1,44
136.163	KYUSHU ELECTRIC POWER CO INC	184.500.865	0,10	46.600	nippon television holdings	102.962.700	0,05
39.359	KYUSHU RAILWAY	135.709.832	0,07	135.400	nippon yusen kk	561.910.000	0,29
22.600	LASERTEC CORP	970.218.000	0,50	40.336	nisshan chemical corp	230.520.240	0,12
12.579	LAWSON INC	130.003.965	0,07	639.386	nisshan motor co ltd	381.841.319	0,20
46.300	LIDA GROUP HOLDINGS CO LTD	90.354.450	0,05	71.000	nisshan flour mill.	147.822.000	0,08
73.400	LION CORP	99.236.800	0,05	51.762	nisshan foods	215.847.540	0,11
77.300	LIXIL CORPORATION	143.855.300	0,07	56.200	niterra co.,ltd.	281.393.400	0,15
776.000	LY CORPORATION	296.820.000	0,15	23.453	nitori	535.197.460	0,28
70.710	MAKITA CORP	302.285.250	0,16	43.913	nitto denko corp	604.901.575	0,31
486.700	MARUBENI CORP	1.270.530.350	0,66	868.142	nomura holdings inc	837.062.516	0,43
55.000	MARUI GROUP CO LTD	133.127.500	0,07	29.300	nomura real estate holdings inc	124.905.900	0,06
102.700	MATSUKIYOCOCO - REG SHS	248.996.150	0,13	1.188	nomura real estate master fund	177.724.800	0,09
165.600	MAZDA MOTOR CORP	291.704.400	0,15	114.000	nomura research institute ltd - REG SHS	485.298.000	0,25
24.824	MC DONALD'S CO (JAPAN)	168.803.200	0,09	24.984	npn express h --- shs	192.601.656	0,10
51.900	MEDICEO HOLDINGS CORP	119.940.900	0,06	102.900	nsk ltd	88.555.740	0,05
78.994	MEIJI HLDGS	260.680.200	0,13	178.749	ntt data group corporation	428.014.481	0,22
33.000	MERCARI	63.640.500	0,03	199.300	obayashi corp - REG SHS	357.444.550	0,18
112.750	MINEBEA MITSUMI	332.725.250	0,17	19.116	obic	436.131.540	0,23
78.800	MISUMI GROUP	165.598.200	0,09	7.500	obic business consultants co	53.137.500	0,03
429.600	mitsubishi chemical group corporation	394.931.280	0,20	91.600	odakyu electric railway co ltd	190.665.400	0,10
1.063.600	mitsubishi corp	3.704.518.800	1,91	290.700	oji holdings	182.443.320	0,09
568.100	mitsubishi electric corp - REG SHS	1.432.464.150	0,74	362.700	olympus corp - REG SHS	788.328.450	0,41
326.900	mitsubishi estate	897.340.500	0,46	54.934	omron corp	296.204.128	0,15
57.700	mitsubishi gas chem.	146.038.700	0,08	129.480	ono pharmaceutical co ltd	320.721.960	0,17
236.915	mitsubishi hc capital inc	249.353.039	0,13	21.400	open house co ltd	104.496.200	0,05
931.400	mitsubishi heavy industries ltd	1.271.361.000	0,66	9.480	oracle corp japan	107.550.600	0,06
174.800	mitsubishi motors corp	86.613.400	0,04	317.170	oriental land co ltd	1.534.151.290	0,79
3.302.000	mitsubishi ufj financial group-reg shs	5.068.570.000	2,62	331.000	orix corp	1.091.638.000	0,56
431.940	mitsui and co ltd - REG SHS	3.042.153.420	1,57	777	orix jreit inc	127.894.200	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	JPY			JPY			
116.600	OSAKA GAS CY	396.206.800	0,20	179.600	SUBARU CORPORATION	615.309.600	0,32
152.200	OSAKA SECURITIES EXCHANGE	621.737.000	0,32	27.300	SUGI HOLDINGS CO LTD	70.488.600	0,04
61.784	OTSUKA CORP	197.770.584	0,10	98.700	SUMCO CORP	235.054.050	0,12
129.030	OTSUKA HOLDINGS	809.147.130	0,42	458.400	SUMITOMO CHEMICAL CO LTD	150.492.720	0,08
639.560	PANASONIC HOLDINGS CORPORATION - REG SHS	920.007.060	0,47	339.023	SUMITOMO CORP	1.230.653.490	0,64
521.700	PERSOL HOLDINGS CO LTD	110.183.040	0,06	214.100	SUMITOMO ELECTRIC INDUSTRIES LTD	499.923.500	0,26
21.579	POLA ORBIS HOLDINGS	31.224.813	0,02	31.900	SUMITOMO HEAVY INDUSTRIES	151.365.500	0,08
663	PROLOGIS REIT	178.744.800	0,09	77.700	SUMITOMO METAL MINING CO LTD	348.329.100	0,18
22.700	RAKUS CO LTD	46.342.050	0,02	377.173	SUMITOMO MITSUI FINANCIAL GROUP INC	3.331.191.936	1,72
405.011	RAKUTEN	346.689.416	0,18	191.966	SUMITOMO MITSUI TRUST - SHS	625.425.228	0,32
414.500	RECRUIT HOLDINGS CO LTD - REG SHS	2.747.720.500	1,42	121.998	SUMITOMO REALTY & DEVELOPMENT CO LTD	685.140.768	0,35
372.700	RENASAS ELECTRONICS	1.000.326.800	0,52	50.800	SUMITOMO RUBBER INDUSTRIES LTD	94.386.400	0,05
55.937	RESONAC HOLDINGS CORPORATION	196.115.122	0,10	19.800	SUNDRUG CO LTD	92.822.400	0,05
684.800	RESONA HOLDINGS INC	638.233.600	0,33	38.030	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	194.409.360	0,10
54.500	RHOTO PHARMACEUTIC	159.766.750	0,08	459.908	SUZUKI MOTOR CORP	791.501.668	0,41
162.000	RICOH CO LTD	217.323.000	0,11	140.451	SYSMEX	377.462.063	0,19
31.157	RINNAI CORP	107.959.005	0,06	155.200	T&D HOLDING	407.632.801	0,21
101.984	ROHM CO LTD	246.342.352	0,13	49.132	TAISEI	270.373.396	0,14
78.180	RYOHIN KEIKAKU CO LTD	193.182.780	0,10	13.769	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	118.000.330	0,06
106.500	SANTEN PHARMACEUTICAL CO LTD	158.312.250	0,08	34.800	TAIYO YUDEN CO	124.270.800	0,06
69.600	SBI HOLDING	275.268.000	0,14	439.783	TAKEDA PHARMACEUTICAL	1.848.407.949	0,95
40.774	SCSK CORP	114.452.618	0,06	41.100	TBS HOLDINGS	172.825.500	0,09
60.573	SECOM CO LTD	663.880.080	0,34	109.448	TDK CORP	809.039.616	0,42
45.400	SEGA SAMMY HOLDINGS INC	84.739.100	0,04	34.820	TECMO KOEI HOLDINGS	56.007.970	0,03
62.400	SEIBU HOLDINGS INC	147.451.200	0,08	413.620	TERUMO CORP.	1.141.384.390	0,59
83.000	SEIKO EPSON CORP	218.705.000	0,11	35.000	THK CO LTD	123.900.000	0,06
107.200	SEKISUI CHEMICAL CO LTD	236.697.600	0,12	66.900	TIS SHS	216.354.600	0,11
175.100	SEKISUI HOUSE LTD	601.293.400	0,31	59.200	TOBU RAILWAY CO LTD	223.539.200	0,12
659.112	SEVEN & I HOLDINGS CO LTD	1.450.046.400	0,75	13.000	TOEI ANIMATION CO LTD	39.455.000	0,02
174.100	SEVEN BANK	51.011.300	0,03	29.964	TOHO CO	150.389.316	0,08
135.192	SG HOLDINGS CO LTD	258.825.084	0,13	129.400	TOHOKU ELECTRIC POWER	153.080.200	0,08
72.600	SHARP CORP	61.020.300	0,03	549.790	TOKIO MARINE HOLDINGS INC	2.597.757.750	1,34
80.200	SHIMADZU CORPORATION	337.080.600	0,17	48.716	TOKYO CENTURY CORP - REGISTERED SHS	76.484.120	0,04
13.348	SHIMAMURA CORP	115.033.064	0,06	130.527	TOKYO ELECTRON LTD - REG SHS	5.124.490.020	2,64
23.024	SHIMANO INC	520.457.520	0,27	424.400	TOKYO EL HLDG	389.684.080	0,20
152.800	SHIMIZU CORP	148.903.600	0,08	121.600	TOKYO GAS CO LTD	417.817.600	0,22
568.125	SHIN-ETSU CHEM. CO LTD	3.753.033.750	1,94	158.600	TOKYU CORP	291.586.100	0,15
18.300	SHINKO ELECTRIC INDUSTRIES CO LTD	103.266.900	0,05	174.000	TOKYU FUDOSAN HOLDINGS CORP	211.845.000	0,11
84.804	SHINOBI CO LTD	655.789.332	0,34	76.700	TOPPAN HOLDINGS INC.	289.619.200	0,15
112.681	SHISEIDO	465.372.530	0,24	94.400	TOSOH CORP	193.567.200	0,10
156.069	SHIZUOKA FINANCIAL GROUP, INC.	224.115.084	0,12	42.308	TOTO LTD	179.216.688	0,09
16.248	SMC CORP	1.380.105.120	0,71	25.980	TOYO SUISAN KAISHA	240.081.180	0,12
806.700	SOFTBANK	1.565.804.700	0,81	18.500	TOYOTA BOSHOKU CORP	47.526.500	0,02
281.934	SOFTBANK GROUP	2.526.692.508	1,30	48.280	TOYOTA INDUSTRIES CORP	758.720.200	0,39
106.685	SOHGO SECURITY SERVICES CO	87.481.700	0,05	3.288.200	TOYOTA MOTOR CORP - REG SHS	12.514.889.200	6,46
65.360	SOJITZ CORP	259.871.360	0,13	67.500	TOYOTA TSUSHO CORP	697.275.000	0,36
263.436	SOMPO HOLDINGS INC	832.457.760	0,43	38.246	TREND MICRO INC	293.155.590	0,15
115.500	SO-NET M3	250.519.500	0,13	10.693	TSURUHA HOLDINGS INC	115.430.935	0,06
355.310	SONY GROUP CORPORATION - REG SHS	4.594.158.300	2,37	119.537	UNI CHARM	576.048.803	0,30
25.883	SQUARE ENIX HDLGS	150.690.826	0,08	874	UNITED URBAN INVESTMENT CORP	134.508.600	0,07
42.444	STANLEY ELECTRIC CO LTD	113.325.480	0,06	110.600	USS	138.194.700	0,07
				27.806	WELCIA HLDG	71.517.032	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		JPY	
138.550	WEST JAPAN RAILWAY COMPANY	436.432.500	0,23
5.700	WORKMAN CO	22.714.500	0,01
75.272	YAKULT HONSHA CO LTD	232.741.024	0,12
175.000	YAMADA HOLDINGS CO LTD	76.685.000	0,04
45.164	YAMAHA CORP.	147.008.820	0,08
266.500	YAMAHA MOTOR CO LTD - REG SHS	370.301.750	0,19
36.100	YAMATAKE CORP	150.500.900	0,08
88.500	YAMATO HOLDINGS CO LTD	192.576.000	0,10
37.200	YAMAZAKI BAKING CO	145.042.800	0,07
75.985	YASKAWA ELECTRIC CORP	486.607.940	0,25
68.300	YOKOGAWA ELECTRIC CORP	237.205.900	0,12
36.500	YOKOHAMA RUBBER CO	148.409.000	0,08
25.300	ZENSHO CO	159.263.500	0,08
33.300	ZOZO INC	124.775.100	0,06
	<b>Summe Wertpapiervermögen</b>	<b>191.985.010.032</b>	<b>99,09</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens	
	GBP			GBP		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>127.424.621,36</b>	<b>99,17</b>				
<b>Aktien</b>	<b>127.424.621,36</b>	<b>99,17</b>				
<b>Bermudas</b>	<b>929.682,29</b>	<b>0,72</b>	365.364	FIRSTGROUP PLC	659.116,66	
150.191	LANCASHIRE HOLDINGS	929.682,29	0,72	79.040	FRASERS GROUP PLC	641.014,40
				67.742	FUTURE PLC REG	415.258,46
<b>Georgien</b>	<b>1.123.877,50</b>	<b>0,87</b>	20.639	GAMES WORKSHOP GROUP PLC	2.072.155,60	
22.255	BK GEORGIA GRP -REGISTERED SHS	1.123.877,50	0,87	56.916	GAMMA COMMUNICATIONS PLC	778.610,88
				152.538	GB GROUP - REGISTERED SHS	415.513,51
<b>Großbritannien</b>	<b>113.628.834,26</b>	<b>88,43</b>	153.071	GENUIT GROUP PLC	675.043,11	
17.378	4IMPRINT GROUP PLC	1.101.765,20	0,86	40.807	GENUS PLC	720.243,55
1.169.643	ABRDN PLC	1.650.366,27	1,28	423.987	GRAINGER PLC	1.093.038,48
194.147	AJ BELL PLC	587.100,53	0,46	2.785.087	GREATLAND GOLD PLC	172.675,39
21.060	ALPHA FX GRP REGISTERED SHS	400.140,00	0,31	136.265	GREAT PORT EST REIT -REGISTERED SHS	528.435,67
267.744	ASCENTIAL GROUP	813.406,27	0,63	63.644	GREGGS PLC	1.829.128,56
281.340	ASHMORE GROUP	550.582,38	0,43	135.997	HALFORDS GROUP	218.275,19
38.969	ASHTREAD TECHNOLOGY HOLDINGS	296.164,40	0,23	2.402.532	HAMMERSON REIT - REGISTERED SHS	715.474,02
1.844.933	ASSURA PLC	780.775,64	0,61	325.587	HARBOUR ENER	897.968,95
235.932	ASTON MARTIN LAGONDA GLOBAL	400.848,47	0,31	994.483	HAYS	939.289,19
56.397	AUCTION TECHNOLOGY GROUP	348.533,46	0,27	468.487	HELIOS TOWERS --- REGISTERED SHS	444.594,16
296.905	BABCOCK INTERNATIONAL GROUP PLC	1.543.906,00	1,20	50.526	HILL SMITH HOLDINGS PLC	988.288,56
339.895	BALFOUR BEATTY	1.299.078,69	1,01	106.767	HOME REIT PLC	-
75.591	BELLWAY PLC	2.013.744,24	1,57	243.663	IBSTOCK PLC	367.200,14
116.877	BIG YELLOW GROUP PLC	1.243.571,28	0,97	233.978	IG GROUP HLDGS	1.708.039,40
118.857	BODYCOTE	827.839,01	0,64	224.266	INCHCAPE	1.623.685,84
146.710	BRIDGEPOINT GROUP PLC	381.739,42	0,30	86.454	INDIVIOR PLC	1.464.530,76
150.242	BRITVIC PLC	1.234.989,24	0,96	189.007	INTERGRAFIN HOLDINGS LTD	525.439,46
137.817	BYTES TECH GRP --- REGISTERED SHS	704.244,87	0,55	477.009	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	1.093.781,63
90.694	CARNIVAL PLC	1.060.666,33	0,83	2.286.349	ITV PLC	1.689.611,92
172.432	CHEMRING GROUP	625.928,16	0,49	55.944	J D WETHERSPOON PLC	411.468,12
18.009	CLARKSON (HORACE) PLC	722.160,90	0,56	101.973	JET2 PLC	1.470.450,66
93.621	CLOSE BROTHERS GROUP PLC	391.523,02	0,30	114.799	JOHNSON MATTHEY PLC - REG SHS	2.053.754,11
985.185	COATS GROUP	798.985,04	0,62	414.404	JOHN WOOD GROUP	548.256,49
45.614	COMPUTACENTER	1.229.753,44	0,96	629.564	JUST GROUP PLC	662.301,33
33.351	CRANSWICK	1.366.056,96	1,06	50.999	KAINOS GROUP PLC	492.395,35
142.023	CREST NICHOLSON HOLDINGS PLC	274.388,44	0,21	48.469	KEYWORDS	631.066,38
572.212	CURRYS PLC	346.474,37	0,27	257.898	KIER GROUP PLC	339.393,77
44.250	CVS GROUP PLC	431.437,50	0,34	37.948	LIONTRUST ASSET MANAGEMENT PLC	255.010,56
299.845	DARKTRACE	1.309.722,96	1,02	1.229.132	LONDONMETRIC PROPERTY PLC	2.497.596,22
502.670	DELIVEROO PLC	594.658,61	0,46	155.440	MARSHALLS PLC	427.149,12
61.664	DERWENT LONDON PLC	1.336.875,52	1,04	377.333	MERIAN CHRYSALIS INVESTMENT COMPANY LIMI	313.186,39
806.407	DIRECT LINE INS GR PLC NI	1.572.896,85	1,22	197.426	MICHAEL PAGE INTERNATIONAL PLC	885.653,04
29.994	DIVERSIFIED ENERGY COMPANY	284.343,12	0,22	765.018	MITIE GROUP	803.268,90
220.043	DOMINO S PIZZA	758.268,18	0,59	302.032	MOBICO GROUP PLC	210.214,28
879.049	DOWLAIS GROUP PLC	685.658,22	0,53	92.480	MOLTEN VENTURES PLC	218.807,68
243.566	DRAX GROUP	1.221.239,92	0,95	311.702	MONEYSUPERMARKET	685.121,00
372.697	DR MARTENS PLC WI	327.041,62	0,25	175.728	MORGAN ADVANCED MATERIALS	500.824,80
71.989	DUNELM GROUP PLC	814.915,48	0,63	59.830	NEXT 15 GROUP PLC	552.829,20
354.700	ELEMENTIS	526.374,80	0,41	136.830	NORTHGATE	522.006,45
92.260	ENERGEAN - REGISTERED SHS	1.008.401,80	0,78	247.220	OSB GROUP PLC	933.008,28
64.729	FEVERTREE DRINK PLC	777.395,29	0,61	34.813	OXFORD INSTRUMENTS PLC	739.776,25
				356.994	OXFORD NANOPORE TECHNOLOGIES PLC	433.747,71
				137.114	PARAGON GROUP OF COMPAGNIES	946.772,18
				164.602	PENNON GROUP --- REGISTERED SHS	1.065.797,95

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	GBP			GBP			
285.389	PETS AT HOME GROUP	765.984,07	0,60	739.772	CENTAMIN	835.202,59	0,65
829.726	PRIMARY HEALTH PROPERTIES PLC REIT	777.868,13	0,61	95.150	JTC --- REGISTERED SHS	781.181,50	0,61
328.051	QINETIQ GROUP PLC	1.198.042,25	0,93	723.412	MAN GROUP - REGISTERED SHS	1.934.403,69	1,51
843.366	QUILTER PLC	903.244,98	0,70		<b>Schweiz</b>	<b>1.054.351,26</b>	<b>0,82</b>
166.283	REDROW - REGISTERED SHS	1.106.613,37	0,86	49.131	WIZZ AIR HOLDINGS PLC	1.054.351,26	0,82
48.431	RENEW HOLDINGS PLC	447.502,44	0,35		<b>Südafrika</b>	<b>2.041.849,02</b>	<b>1,59</b>
21.388	RENISHAW PLC	908.990,00	0,71	384.095	INVESTEC	2.041.849,02	1,59
538.936	ROTORK NEW ISSUE	1.772.021,57	1,38		<b>Vereinigte Arabische Emirate</b>	<b>1.122.668,57</b>	<b>0,87</b>
176.539	RWS HOLDINGS PLC	331.187,16	0,26	285.521	NETWORK INTERNATIONAL HOLDINGS PLC	1.122.668,57	0,87
288.897	S4 CAP --- REGISTERED SHS	151.815,37	0,12		<b>Vereinigte Staaten von Amerika</b>	<b>1.377.343,44</b>	<b>1,07</b>
134.682	SAFESTORE HOLDINGS PLC	1.016.175,70	0,79	110.808	BURFORD CAP - REGISTERED SHS	1.377.343,44	1,07
85.001	SAVILLS PLC	906.110,66	0,71		<b>Summe Wertpapiervermögen</b>	<b>127.424.621,36</b>	<b>99,17</b>
666.240	SDCL ENERGY EFFICIENCY INCOME TRUST PLC	393.747,84	0,31				
249.490	SENIOR PLC	441.098,32	0,34				
681.808	SERCO GROUP	1.293.389,78	1,01				
160.770	SERICA ENERGY PLC	303.051,46	0,24				
940.619	SHAFTSBURY CAPITAL PLC	1.357.313,22	1,06				
72.254	SMART METERING	687.858,08	0,54				
76.041	SOFTCAT PLC	1.207.531,08	0,94				
366.715	SPIRENT COMMUNICATIONS	733.430,00	0,57				
486.733	SSP GROUP - REGISTERED SHS	1.066.918,74	0,83				
788.903	SUPERMARKET INCOME REIT PLC	612.188,74	0,48				
386.349	TARGET HEALTHCARE REIT - REG SHS	325.305,86	0,25				
247.532	TATE & LYLE PLC NPV	1.528.510,11	1,19				
26.299	TBC BANK GROUP PLC	845.512,85	0,66				
41.237	TELECOM PLUS	671.338,36	0,52				
409.356	THG PLC	282.537,52	0,22				
480.346	TP ICAP GRP - REGISTERED SHS	1.081.739,19	0,84				
286.153	TRAINLINE - REGISTERED SHS	1.059.910,71	0,82				
135.599	TRAVIS PERKINS PLC	989.059,11	0,77				
1.192.044	TRITAX BIG BOX REIT PLC	1.873.893,17	1,46				
827.186	UK COMMERCIAL PROPERTY TRUST LTD	577.375,83	0,45				
292.695	URBAN LOGISTICS - REGISTERED SHS	334.843,08	0,26				
135.840	VESUVIUS PLC	672.679,68	0,52				
54.988	VICTREX	714.294,12	0,56				
707.855	VIRGIN MONEY UK PLC	1.514.101,85	1,18				
211.427	VISTRY GROUP PLC	2.600.552,10	2,02				
82.742	VOLEX GROUP PLC	238.296,96	0,19				
120.826	VOLUTION GROUP PLC	525.109,80	0,41				
141.824	WATCH SWITZ GRP - REGISTERED SHS	508.580,87	0,40				
80.609	WH SMITH	1.061.620,53	0,83				
85.906	WORKSPACE GROUP PLC R.E.I.T.	440.268,25	0,34				
134.887	YELLOW CAKE PLC	812.019,74	0,63				
66.897	YOUGOV PLC	668.970,00	0,52				
	<b>Guernesey</b>	<b>1.204.064,71</b>	<b>0,94</b>				
457.189	BMO COML PROP - SHS GBP	372.151,85	0,29				
849.324	SIRIUS REAL ESTATE LIMITED	831.912,86	0,65				
	<b>Isle of Man</b>	<b>743.864,47</b>	<b>0,58</b>				
161.219	PLAYTECH	743.864,47	0,58				
	<b>Jersey</b>	<b>4.198.085,84</b>	<b>3,27</b>				
168.348	BREEDON GROUP PLC	647.298,06	0,50				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>254.725.868,82</b>	<b>98,19</b>	587 ALBEMARLE - REGISTERED SHS	77.331,38	0,03
<b>Aktien</b>	<b>254.725.868,82</b>	<b>98,19</b>	931 ALEXANDRIA REAL ESTATE	120.015,21	0,05
<b>Bermudas</b>	<b>62.010,00</b>	<b>0,02</b>	379 ALIGN TECHNOLOGY INC	124.281,68	0,05
156 EVEREST GROUP LTD	62.010,00	0,02	1.176 ALLIANT ENERGY CORP	59.270,40	0,02
<b>Großbritannien</b>	<b>539.622,87</b>	<b>0,21</b>	1.593 ALLSTATE CORP	275.604,93	0,11
1.212 AON PREFERENTIAL SHARE	404.468,64	0,16	648 ALNYLAM PHARMACEUTICALS INC	96.843,60	0,04
530 ARM HOLDINGS LIMITED	66.244,70	0,03	34.341 ALPHABET INC -A-	5.183.087,13	2,00
2.269 ROYALTY PHARMA PLC -A- REG SHS	68.909,53	0,03	28.624 ALPHABET INC -C-	4.358.290,24	1,68
<b>Guernesey</b>	<b>57.836,80</b>	<b>0,02</b>	10.703 ALTRIA GROUP INC	466.864,86	0,18
640 AMDOCS LTD	57.836,80	0,02	52.018 AMAZON.COM INC	9.383.006,84	3,62
<b>Irland</b>	<b>5.009.820,32</b>	<b>1,93</b>	1.077 AMERICAN WATER WORKS CO INC	131.620,17	0,05
3.710 ACCENTURE - SHS CLASS A	1.285.923,10	0,50	1.485 AMEREN CORPORATION	109.830,60	0,04
3.865 CRH PLC	333.394,90	0,13	3.341 AMERICAN ELECTRIC POWER CO INC	287.660,10	0,11
2.490 EATON CORPORATION PUBLIC LIMITED COMPANY	778.573,20	0,30	3.445 AMERICAN EXPRESS	784.392,05	0,30
2.849 LINDE PLC	1.322.876,17	0,51	4.312 AMERICAN INTL	337.069,04	0,13
7.745 MEDTRONIC HLD	674.976,75	0,26	2.743 AMERICAN TOWER CORP	541.989,37	0,21
1.506 TRANE TECHNOLOGIES PLC - REG SHS	452.101,20	0,17	561 AMERIPRISE FINANCIAL INC	245.964,84	0,09
589 WILLIS TOWERS WATSON PLC	161.975,00	0,06	1.642 AMETEK INC	300.321,80	0,12
<b>Jersey</b>	<b>501.824,70</b>	<b>0,19</b>	3.046 AMGEN INC - REG SHS	866.038,72	0,33
8.163 AMCOR --- REGISTERED SHS	77.630,13	0,03	3.467 AMPHENOL -A-	399.918,45	0,15
1.544 APTIV PLC	122.979,60	0,05	2.890 ANALOG DEVICES INC	571.613,10	0,22
1.379 FERGUSON PLC	301.214,97	0,12	464 ANSYS INC	161.082,24	0,06
<b>Kaimaninseln</b>	<b>38.248,74</b>	<b>0,01</b>	2.309 APOLLO GLB MGMT --- REGISTERED SHS	259.647,05	0,10
734 GLOBALFOUNDRIES INC	38.248,74	0,01	85.607 APPLE INC - REG SHS	14.679.888,36	5,66
<b>Luxemburg</b>	<b>201.091,80</b>	<b>0,08</b>	4.794 APPLIED MATERIALS INC	988.666,62	0,38
762 SPOTIFY TECH - REGISTERED SHS	201.091,80	0,08	2.004 ARCH CAPITAL GROUP LTD	185.249,76	0,07
<b>Niederlande</b>	<b>150.249,32</b>	<b>0,06</b>	3.204 ARCHER-DANIELS MIDLAND CO	201.243,24	0,08
1.469 LYONDELLBASELL -A-	150.249,32	0,06	928 ARES MANAGEMENT LP-REGISTERED SHS	123.405,44	0,05
<b>Schweiz</b>	<b>1.039.654,40</b>	<b>0,40</b>	1.375 ARISTA NETWORKS INC	398.722,50	0,15
2.414 CHUBB - REG SHS	625.539,82	0,24	1.190 ARTHUR J.GALLAGHER AN CO	297.547,60	0,11
970 GARMIN	144.403,90	0,06	40.343 AT&T INC	710.036,80	0,27
1.857 TE CONNECTIVITY LTD REG SHS	269.710,68	0,10	903 ATLISSIAN CORP -A- REG SHS	176.184,33	0,07
<b>Südkorea</b>	<b>117.556,32</b>	<b>0,05</b>	722 ATMOS ENERGY CORP	85.824,14	0,03
6.608 COUPANG INC	117.556,32	0,05	1.261 AUTODESK INC - REG SHS	328.389,62	0,13
<b>Vereinigte Staaten von Amerika</b>	<b>247.007.953,55</b>	<b>95,22</b>	2.433 AUTOMATIC DATA PROCESSING INC	607.617,42	0,23
3.749 3M CO	397.656,43	0,15	101 AUTOZONE INC	318.316,65	0,12
1.363 A.O.SMITH CORP	121.933,98	0,05	824 AVALONBAY COMMUN	152.901,44	0,06
10.183 ABBOTT LABORATORIES - REG SHS	1.157.399,78	0,45	142 AVANGRID INC	5.174,48	0,00
10.227 ABBVIE INC	1.862.336,70	0,72	3.311 AVANTOR - REGISTERED SHS	84.662,27	0,03
2.628 ADOBE INC	1.326.088,80	0,51	5.508 BAKER HUGHES RG-A REGISTERED SHS -A-	184.518,00	0,07
9.287 ADVANCED MICRO DEVICES INC	1.676.210,63	0,65	1.922 BALL CORP	129.465,92	0,05
3.144 AFLAC INC	269.943,84	0,10	40.157 BANK OF AMERICA CORP	1.522.753,44	0,59
1.765 AGILENT TECHNOLOGIES	256.825,15	0,10	4.429 BANK OF NY MELLON	255.198,98	0,10
2.466 AIRBNB INC	406.791,36	0,16	2.864 BAXTER INTERNATIONAL INC - REG SHS	122.407,36	0,05
1.216 AIR PRODUCTS and CHEMICALS INC - REG SHS	294.600,32	0,11	1.689 BECTON DICKINSON and CO. - REG SHS	417.943,05	0,16
864 AKAMAI TECHNOLOGIES	93.968,64	0,04	7.527 BERKSHIRE HATHAWAY -B-	3.165.254,04	1,22
			920 BEST BUY CO INC	75.467,60	0,03
			769 BIOGEN INC - REG SHS	165.819,47	0,06
			1.126 BIOMARIN PHARMACEUTICAL INC	98.344,84	0,04
			861 BLACKROCK INC	717.815,70	0,28
			4.004 BLACKSTONE INC - REGISTERED SHS	526.005,48	0,20

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
3.119	BLOCK INC -A-	263.805,02	0,10	4.040	CORNING INC	133.158,40	0,05
3.554	BOEING CO	685.886,46	0,26	3.799	CORTEVA - REGISTERED SHS	219.088,33	0,08
	205 BOOKING HOLDINGS INC	743.715,40	0,29	2.365	COSTAR GROUP INC	228.459,00	0,09
8.659	BOSTON SCIENTIF CORP	593.054,91	0,23	2.562	COSTCO WHOLESALE CORP	1.876.998,06	0,72
11.904	BRISTOL-MYERS SQUIBB CO	645.553,92	0,25	4.720	COTERRA ENERGY INC	131.593,60	0,05
2.653	BROADCOM INC - REGISTERED SHS	3.516.312,73	1,36	1.295	CROWDSTRIKE HOLDINGS INC	415.164,05	0,16
	653 BROADRIDGE FINANCIAL SOL -WI	133.773,58	0,05	2.490	CROWN CASTLE INC	263.516,70	0,10
	318 BROWN-FORMAN CORP / -A-	16.838,10	0,01	11.995	CSX CORP	444.654,65	0,17
1.548	BROWN-FORMAN CORP -B- NON VOTING	79.907,76	0,03	1.011	CUMMINS - REGISTERED	297.891,15	0,11
	672 C.H.ROBINSON WORLWIDE INC	51.166,08	0,02	7.599	CVS HEALTH	606.096,24	0,23
1.561	CADENCE DESIGN SYSTEMS INC	485.908,08	0,19	3.756	DANAHER CORP - REG SHS	937.948,32	0,36
	856 CAMPBELL SOUP CO	38.049,20	0,01		744 DARDEN RESTAURANTS INC	124.359,60	0,05
2.149	CAPITAL ONE FINANCIAL CORP	319.964,61	0,12	1.570	DATADOG INC	194.052,00	0,07
1.383	CARDINAL HEALTH	154.757,70	0,06	1.623	DEERE AND CO	666.631,02	0,26
	712 CARMAX INC	62.022,32	0,02	1.522	DELL TECHNOLOGIES INC -C- REG SHS	173.675,42	0,07
5.856	CARNIVAL CORP	95.687,04	0,04	3.918	DELTA AIR LINES	187.554,66	0,07
5.767	CARRIER GLOBAL CORP-WI	335.235,71	0,13	3.759	DEVON ENERGY CORP	188.626,62	0,07
3.146	CATERPILLAR - REGISTERED	1.152.788,78	0,44	2.218	DEXCOM INC - REG SHS	307.636,60	0,12
	525 CBOE HOLDINGS INC	96.458,25	0,04		988 DIAMONDBACK ENERGY	195.791,96	0,08
1.657	CBRE GROUP	161.126,68	0,06	1.692	DIGITAL REALTY TRUST INC	243.715,68	0,09
	803 CDW	205.391,34	0,08	1.447	DISCOVER FINANCIAL SERVICES - SHS WI	189.687,23	0,07
	672 CELANESE RG REGISTERED SHS	115.489,92	0,04	1.217	DOLLAR GENERAL	189.925,02	0,07
1.007	CENCORA INC - REG SHS	244.690,93	0,09	1.208	DOLLAR TREE INC	160.845,20	0,06
3.160	CENTENE CORP	247.996,80	0,10	4.860	DOMINION RESOURCES - REG SHARE	239.063,40	0,09
3.452	CENTERPOINT ENERGY	98.347,48	0,04		174 DOMINO PIZZA INC	86.457,12	0,03
7.819	CHARLES SCHWAB CORP/THE	565.626,46	0,22	1.891	DOORDASH - REGISTERED SHS -A-	260.428,52	0,10
	618 CHARTER COMM -A-	179.609,34	0,07	1.130	DOVER CORP	200.224,70	0,08
1.384	CHENIERE ENERGY INC	223.211,52	0,09	2.468	DOWDUPONT REG SHS	189.221,56	0,07
9.854	CHEVRON CORP	1.554.369,96	0,60	4.048	DOW - REGISTERED SHS	234.500,64	0,09
	156 CHIPOTLE MEXICAN GRILL -A-	453.456,12	0,17	1.785	DR HORTON	293.721,75	0,11
1.274	CHURCH AND DWIGHT CO	132.890,94	0,05	1.257	DTE ENERGY COMPANY	140.959,98	0,05
	971 CINCINNATI FINANCIAL CORP	120.569,07	0,05	4.631	DUKE ENERGY CORP	447.864,01	0,17
	502 CINTAS	344.889,06	0,13	3.057	EBAY INC	161.348,46	0,06
23.397	CISCO SYSTEMS INC	1.167.744,27	0,45	1.437	ECOLAB INC	331.803,30	0,13
10.631	CITIGROUP INC	672.304,44	0,26	2.207	EDISON INTERNATIONAL	156.101,11	0,06
2.505	CITIZENS FINANCIAL GROUP INC	90.906,45	0,04	3.549	EDWARDS LIFESCIENCES CORP	339.142,44	0,13
	646 CLOROX CO	98.909,06	0,04	1.629	ELECTRONIC ARTS INC - REG SHS	216.119,43	0,08
1.638	CLOUDFLARE INC	158.607,54	0,06	1.397	ELEVANCE HEALTH	724.400,38	0,28
2.062	CME GROUP -A-	443.927,98	0,17	4.886	ELI LILLY & CO	3.801.112,56	1,47
1.768	CMS ENERGY CORP	106.681,12	0,04	3.834	EMERSON ELECTRIC CO - REG SHS	434.852,28	0,17
22.590	COCA-COLA CO	1.382.056,20	0,53		764 ENPHASE ENERGY	92.428,72	0,04
3.102	COGNIZANT TECHNOLOGY SOLUTIONS -A-	227.345,58	0,09	1.077	ENTERGY CORP	113.817,36	0,04
	877 COINBASE GLOBAL --- REGISTERED SHS -A-	232.510,24	0,09	3.390	EOG RESOURCES INC	433.377,60	0,17
4.858	COLGATE-PALMOLIVE CO	437.462,90	0,17		319 EPAM SYSTEMS	88.095,04	0,03
22.818	COMCAST CORP -A-	989.160,30	0,38	2.174	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	137.201,14	0,05
2.955	CONAGRA BRANDS INC	87.586,20	0,03	698	EQUIFAX INC	186.728,96	0,07
6.984	CONOCOPHILLIPS CO	888.923,52	0,34	540	EQUINIX INC	445.678,20	0,17
1.960	CONSOLIDATED EDISON INC	177.987,60	0,07	349	ESSEX PROPERTY TRUST	85.438,69	0,03
	987 CONSTELLATION BRANDS INC -A-	268.227,12	0,10	1.207	ESTEE LAUDER COMPANIES INC -A-	186.059,05	0,07
1.945	CONSTELLATION ENERGY	359.533,25	0,14	1.082	EVERGY	57.757,16	0,02
	996 COOPER COS INC	101.054,16	0,04	1.964	EVERSOURCE ENERGY	117.388,28	0,05
4.880	COPART INC	282.649,60	0,11	6.005	EXELON CORP	225.607,85	0,09

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
745	EXPEDIA GROUP INC	102.623,75	0,04	1.165	INCYTE CORP	66.370,05	0,03
878	EXPEDITORS INTERNATIONAL OF WASHINGTON	106.738,46	0,04	2.924	INGERSOLL RAND INC	277.633,80	0,11
1.206	EXTRA SPACE STORAGE INC	177.282,00	0,07	24.126	INTEL CORP	1.065.645,42	0,41
23.143	EXXON MOBIL CORP	2.690.142,32	1,04	623	INTERACTIVE BROKERS GROUP INC	69.626,48	0,03
137	FAIR ISAAC CORP	171.196,57	0,07	3.227	INTERCONTINENTAL EXCHANGE INC	443.486,61	0,17
3.996	FASTENAL CO	308.251,44	0,12	5.333	INTERNATIONAL BUSINESS MACHINES-REG SHS	1.018.389,68	0,39
1.338	FEDEX CORP	387.672,12	0,15	2.345	INTERNATIONAL PAPER CO - REG SHS	91.501,90	0,04
3.550	FIDELITY NATIONAL INFO SERVICES INC	263.339,00	0,10	1.487	INTL FLAVORS & FRAG	127.867,13	0,05
1.361	FIDL NAT FINANCL-A FNF GROUP	72.269,10	0,03	1.585	INTUIT	1.030.250,00	0,40
3.551	FIFTH THIRD BANCORP	132.132,71	0,05	2.013	INTUITIVE SURGICAL	803.368,17	0,31
2.745	FIRSTENERGY CORP	106.011,90	0,04	3.220	INVITATION HOMS REGISTERED	114.664,20	0,04
3.542	FISERV INC	566.082,44	0,22	1.069	IQVIA HOLDINGS INC	270.339,41	0,10
346	FLEETCOR TCHNGY --- REGISTERED SHS	106.754,84	0,04	1.795	IRON MOUNTAIN INC REIT	143.976,95	0,06
22.817	FORD MOTOR CO - REG SHS	303.009,76	0,12	412	J.B. HUNT TRANSPORT SERVICES INC	82.091,00	0,03
3.948	FORTINET	269.687,88	0,10	666	J.M. SMUCKER CO SHS	83.829,42	0,03
2.746	FORTIVE CORPORATION	236.210,92	0,09	13.915	JOHNSON & JOHNSON	2.201.213,85	0,85
1.147	FOX CORP -A-	35.866,69	0,01	4.883	JOHNSON CONTROLS INTERNATIONAL - REG SHS	318.957,56	0,12
537	FOX CORP -B-	15.368,94	0,01	16.758	JPMORGAN CHASE CO	3.356.627,40	1,29
1.565	FRANKLIN RESOURCES INC	43.992,15	0,02	1.297	KELLANOVA	74.305,13	0,03
8.290	FREEMPORT-MCMORAN INC - REG SHS	389.795,80	0,15	9.913	KENVUE INC	212.732,98	0,08
407	GARTNER INC	194.004,69	0,07	4.969	KEURIG DR PEPPR --- REGISTERED SHS	152.399,23	0,06
6.598	GE AEROSPACE	1.158.146,94	0,45	4.187	KEYCORP	66.196,47	0,03
2.020	GE HEALTHCARE TECHNOLOGIES INC - REG SHS	183.638,20	0,07	1.005	KEYSIGHT TECHNOLOGIES	157.161,90	0,06
3.649	GEN DIGITAL INC	81.737,60	0,03	2.010	KIMBERLY-CLARK CORP	259.993,50	0,10
3.644	GENERAL MILLS INC	254.970,68	0,10	10.909	KINDER MORGAN INC	200.071,06	0,08
7.701	GENERAL MOTORS CO - REG SHS	349.240,35	0,13	3.937	KKR & CO -REGISTERED SHS	395.983,46	0,15
794	GENUINE PARTS CO	123.014,42	0,05	777	KLA CORPORATION - REG SHS	542.788,89	0,21
7.333	GILEAD SCIENCES INC	537.142,25	0,21	4.088	KROGER CO	233.547,44	0,09
1.468	GLOBAL PAYMENTS INC	196.212,88	0,08	483	LABORATORY CORP OF AMERICA HOLDINGS	105.516,18	0,04
429	GLOBE LIFE INC	49.922,73	0,02	778	LAM RESEARCH CORP	755.881,46	0,29
1.945	GOLDMAN SACHS GROUP INC	812.407,05	0,31	2.173	LAS VEGAS SANDS CORP	112.344,10	0,04
5.122	HALLIBURTON	201.909,24	0,08	858	LEIDOS HOLDINGS INC	112.475,22	0,04
1.155	HCA INC	385.227,15	0,15	1.492	LENNAR CORP -A-	256.594,16	0,10
2.913	HEALTHPEAK PROPERTIES INC	54.618,75	0,02	18	LENNAR CORP -B- WHEN ISSUED	2.775,24	0,00
821	HENRY SCHEIN INC	62.001,92	0,02	21	LIBERTY BROADBAND CORP	1.199,52	0,00
766	HERSHEY	148.987,00	0,06	561	LIBERTY BROADBAND CORP -C-	32.106,03	0,01
1.559	HESS CORP	237.965,76	0,09	916	LIVE NATION ENT	96.885,32	0,04
1.463	HILTON WORLDWIDE HLDGS INC REG SHS	312.072,53	0,12	1.228	LKQ CORP	65.587,48	0,03
1.157	HOLOGIC INC	90.199,72	0,03	990	LOEWS CORP	77.507,10	0,03
5.802	HOME DEPOT INC	2.225.647,20	0,86	3.403	LOWE'S CO INC	866.846,19	0,33
4.148	HONEYWELL INTERNATIONAL INC	851.377,00	0,33	4.626	LUCID GROUP PREFERENTIAL SHARE	13.184,10	0,01
1.380	HORMEL FOODS CORP	48.148,20	0,02	631	LULULEMON ATHLETICA INC SHS WHEN ISSUED	246.500,15	0,10
3.777	HOST HOTELS & RESORTS - SHS	78.108,36	0,03	981	M&T BANK CORPORATION	142.676,64	0,05
6.697	HP ENTERPRISE CO	118.737,81	0,05	2.161	MARATHON PETROLEUM	435.441,50	0,17
5.785	HP INC	174.822,70	0,07	74	MARKEL GROUP INC	112.589,52	0,04
258	HUBSPOT INC - REG SHS	161.652,48	0,06	1.513	MARRIOTT INTERNATIONAL -A-	381.745,03	0,15
694	HUMANA INC	240.623,68	0,09	2.851	MARSH MCLENNAN COS	587.248,98	0,23
8.509	HUNTINGTON BANCSHARES INC	118.700,55	0,05	375	MARTIN MARIETTA	230.227,50	0,09
453	IDEXX LABS CORP	244.588,29	0,09	5.128	MARVELL TECH --- REGISTERED SHS	363.472,64	0,14
1.978	ILLINOIS TOOL WORKS	530.756,74	0,20	2.078	MASCO CORP	163.912,64	0,06
996	ILLUMINA INC	136.770,72	0,05	4.884	MASTERCARD INC -A- REG SHS	2.351.987,88	0,91

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
1.288	MATCH GROUP INC	46.728,64	0,02	271	PAYCOM SOFTWARE INC	53.931,71	0,02
1.286	MCCORMICK & CO INC NON VOTING	98.777,66	0,04	6.459	PAYPAL HOLDINGS	432.688,41	0,17
4.194	MCDONALD'S CORP	1.182.498,30	0,46	7.913	PEPSICO INC	1.384.854,13	0,53
749	MCKESSON CORP	402.100,65	0,16	32.185	PFIZER INC	893.133,75	0,34
271	MERCADOLIBRE	409.741,16	0,16	15.520	PG AND E CORP	260.115,20	0,10
14.718	MERCK and CO INC - REG SHS	1.942.040,10	0,75	8.948	PHILIP MORRIS INTERNATIONAL INC	819.815,76	0,32
12.728	META PLATFORMS INC A	6.180.462,24	2,38	2.582	PHILLIPS 66	421.743,88	0,16
3.834	METLIFE INC - REG SHS	284.137,74	0,11	3.499	PINTEREST PREFERENTIAL SHARE -A-	121.310,33	0,05
125	METTLER TOLEDO INTERNATIONAL	166.411,25	0,06	1.329	PIONEER NATURAL RESOURCES COMPANY	348.862,50	0,13
1.431	MGM RESORTS INTL	67.557,51	0,03	2.382	PNC FINANCIAL SERVICES GROUP INC	384.931,20	0,15
3.176	MICROCHIP TECHNOLOGY	284.918,96	0,11	1.282	PPG INDUSTRIES INC	185.761,80	0,07
6.164	MICRON TECHNOLOGY INC	726.673,96	0,28	4.359	PPL CORP	120.003,27	0,05
42.378	MICROSOFT CORP - REG SHS	17.829.272,16	6,87	1.381	PRINCIPAL FINANCIAL GROUP INC	119.194,11	0,05
680	MID-AMER APARTMENT COMMUNITIES INC	89.474,40	0,03	13.610	PROCTER & GAMBLE CO	2.208.222,50	0,85
1.208	MOBILEYE GLOBAL INC-A	38.837,20	0,01	3.293	PROGRESSIVE CORP	681.058,26	0,26
1.821	MODERNA INC	194.045,76	0,07	5.431	PROLOGIS	707.224,82	0,27
1.020	MOLSON COORS - REGISTERED SHS -B-	68.595,00	0,03	2.030	PRUDENTIAL FINANCIAL INC	238.322,00	0,09
7.753	MONDELEZ INTERNATIONAL INC	542.710,00	0,21	2.761	PUBLIC SERVICE ENTERPRISE GROUP INC	184.379,58	0,07
355	MONGODB INC	127.317,20	0,05	937	PUBLIC STORAGE INC	271.786,22	0,10
2.827	MONSTER BEVERAGE CORP	167.584,56	0,06	1.177	PULTEGROUP	141.969,74	0,05
946	MOODY S CORP	371.806,38	0,14	6.470	QUALCOMM INC	1.095.371,00	0,42
7.512	MORGAN STANLEY	707.329,92	0,27	1.061	QUANTA SERVICES - REGISTERED	275.647,80	0,11
1.767	MOSAIC	57.356,82	0,02	618	QUEST DIAGNOSTICS	82.261,98	0,03
1.010	MOTOROLA SOLUTIONS INC	358.529,80	0,14	1.091	RAYMOND JAMES FINANCIAL INC	140.106,22	0,05
449	MSCI INC -A-	251.642,05	0,10	3.920	REALTY INCOME CORP	212.072,00	0,08
1.800	NASDAQ INC	113.580,00	0,04	595	REGENERON PHARMACEUTICALS INC	572.681,55	0,22
1.129	NETAPP	118.511,13	0,05	5.139	REGIONS FINANCIAL CORP	108.124,56	0,04
2.528	NETFLIX INC - REG SHS	1.535.330,24	0,59	1.241	REPUBLIC SERVICES -A-	237.577,04	0,09
6.391	NEWMONT CORPORATION - REG SHS	229.053,44	0,09	871	RESMED INC - REG SHS	172.484,13	0,07
12.001	NEXTERA ENERGY	766.983,91	0,30	3.582	RIVIAN AUTOMOTIVE INC	39.222,90	0,02
7.023	NIKE INC	660.021,54	0,25	2.674	ROBLOX CORP	102.093,32	0,04
2.323	NISOURCE	64.254,18	0,02	869	ROCKWELL AUTOMATION	253.165,77	0,10
1.293	NORFOLK SOUTHERN	329.546,91	0,13	1.600	ROLLINS	74.032,00	0,03
1.281	NORTHERN TRUST CORP	113.906,52	0,04	638	ROPER TECHNOLOGIES	357.815,92	0,14
1.452	NUCOR CORP	287.350,80	0,11	2.084	ROSS STORES INC	305.847,84	0,12
13.709	NVIDIA CORP	12.386.904,04	4,77	1.224	ROYAL CARIBBEAN CRUISES	170.148,24	0,07
17	NVR INC	137.699,32	0,05	9.073	RTX CORPORATION	884.889,69	0,34
4.136	OCCIDENTAL PETROLEUM CORP	268.798,64	0,10	1.853	S&P GLOBAL INC	788.358,85	0,30
726	OKTA -A-	75.954,12	0,03	5.485	SALESFORCE INC	1.651.972,30	0,64
1.162	OLD DOMINION FREIGHT LINES INC	254.838,22	0,10	595	SBA COMMUNICATIONS -A	128.936,50	0,05
1.137	OMNICOM GROUP INC	110.016,12	0,04	1.026	SEAGATE TECHNOLOGY HOLDINGS	95.469,30	0,04
3.300	ONEOK INC (NEW)	264.561,00	0,10	3.731	SEMPRA ENERGY	267.997,73	0,10
2.495	ON SEMICONDUCTOR CORP	183.507,25	0,07	1.171	SERVICENOW INC	892.770,40	0,34
9.110	ORACLE CORP	1.144.307,10	0,44	1.390	SHERWIN WILLIAMS CO	482.788,70	0,19
364	O REILLY AUTO	410.912,32	0,16	1.855	SIMON PROPERTY GROUP - REGISTERED	290.288,95	0,11
2.940	OTIS WORLDWIDE CORPORATION	291.853,80	0,11	2.652	SIRIUS XM HOLDINGS	10.289,76	0,00
3.479	PACCAR INC	431.013,31	0,17	845	SKYWORKS SOLUTIONS INC	91.530,40	0,04
465	PACKAGING CORP OF AMERICA	88.247,70	0,03	8.260	SLB	452.730,60	0,17
10.530	PALANTIR TCHNLG - REGISTERED SHS -A-	242.295,30	0,09	5.330	SNAP INC-A-	61.188,40	0,02
1.791	PALO ALTO NETWORKS	508.876,83	0,20	476	SNAP ON INC	141.000,72	0,05
835	PARKER-HANNIFIN CORP - REG SHS	464.084,65	0,18	1.704	SNOWFLAKE INC-CLASS A	275.366,40	0,11
1.805	PAYCHEX INC	221.654,00	0,09	6.488	SOUTHERN CO	465.449,12	0,18

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
654 SOUTHERN COPPER CORP	69.664,08	0,03	9.171 VISA INC -A- REG SHS	2.559.442,68	0,99
3.030 SOUTHWEST AIRLINES CO - REGISTERED	88.445,70	0,03	779 VULCAN MATERIALS CO	212.604,68	0,08
1.216 SS C TECHNOLOGIERS HOLDINGS	78.273,92	0,03	1.278 W.P. CAREY	72.130,32	0,03
1.540 STANLEY BLACK & DECKER INC	150.812,20	0,06	1.255 W.R.BERKLEY CORP	110.992,20	0,04
6.610 STARBUCKS CORP	604.087,90	0,23	1.421 WABTEC CORP	207.011,28	0,08
1.867 STATE STREET CORP	144.356,44	0,06	4.026 WALGREENS BOOTS	87.323,94	0,03
508 STERIS PLC - REG SHS	114.208,56	0,04	24.831 WALMART INC	1.494.081,27	0,58
1.878 STRYKER CORP	672.079,86	0,26	12.875 WARNER BROS DISCOVERY INC	112.398,75	0,04
2.151 SYNCHRONY FINANCIAL	92.751,12	0,04	708 WARNER MUSIC GRP - REGISTERED SHS -A-	23.378,16	0,01
865 SYNOPSIS	494.347,50	0,19	2.389 WASTE MANAGEMENT	509.215,35	0,20
2.924 SYSCO CORP - REG SHS	237.370,32	0,09	357 WATERS	122.890,11	0,05
969 TAKE TWO INTERACTIVE SOFTWARE INC	143.886,81	0,06	1.752 WEC ENERGY GR	143.874,24	0,06
2.621 TARGET CORP	464.467,41	0,18	20.962 WELLS FARGO AND CO	1.214.957,52	0,47
873 TERADYNE INC	98.500,59	0,04	3.340 WELLTOWER OP --- REGISTERED SH	312.089,60	0,12
15.881 TESLA INC - REG SHS	2.791.720,99	1,08	1.921 WESTERN DIGITAL CORP	131.089,04	0,05
5.160 TEXAS INSTRUMENTS INC	898.923,60	0,35	443 WEST PHARMACEUTICAL SERVICES INC	175.299,53	0,07
1.762 TEXTRON INC	169.028,66	0,07	4.108 WEYERHAEUSER CO	147.518,28	0,06
1.732 THE CIGNA GROUP - REGISTERED SHS	629.045,08	0,24	7.398 WILLIAMS COS INC	288.300,06	0,11
1.828 THE HARTFORD FINANCIAL SERVICES GROUP	188.375,40	0,07	1.238 WORKDAY INC -A-	337.664,50	0,13
4.782 THE KRAFT HEINZ	176.455,80	0,07	286 WW GRAINGER INC	290.947,80	0,11
2.215 THERMO FISHER SCIENTIFIC INC - REG SHS	1.287.380,15	0,50	2.902 XCEL ENERGY INC	155.982,50	0,06
2.593 THE TRADE DESK -A-	226.680,06	0,09	1.793 XYLEM INC	231.727,32	0,09
10.572 THE WALT DISNEY COMPANY - REG SHS	1.293.589,92	0,50	1.590 YUM BRANDS INC	220.453,50	0,08
6.457 TJX COS INC	654.868,94	0,25	1.998 YUM CHINA HOLDINGS INC WI	79.500,42	0,03
2.730 T-MOBILE US INC - REG SHS	445.590,60	0,17	302 ZEBRA TECHNOLOGIES -A-	91.034,88	0,04
628 TRACTOR SUPPLY CO	164.360,16	0,06	1.073 ZIMMER BIOMET HLDGS SHS	141.614,54	0,05
1.229 TRANSUNION	98.074,20	0,04	2.759 ZOETIS INC -A-	466.850,39	0,18
1.377 TRAVELERS COS INC/THE	316.902,78	0,12	1.330 ZOOM VIDEO COMMUNICATIONS INC	86.942,10	0,03
1.478 TRIMBLE	95.124,08	0,04	519 ZSCALER INC	99.974,97	0,04
1.166 T ROWE PRICE GROUP INC	142.158,72	0,05	<b>Summe Wertpapiervermögen</b>	<b>254.725.868,82</b>	<b>98,19</b>
7.982 TRUIST FINANCIAL CORP	311.138,36	0,12			
822 TWILIO INC	50.265,30	0,02			
1.761 TYSON FOODS INC -A-	103.423,53	0,04			
11.193 UBER TECH PREFERENTIAL SHARE	861.749,07	0,33			
1.594 UDR	59.631,54	0,02			
278 ULTA BEAUTY RG PREFERENTIAL SHARE	145.360,64	0,06			
3.508 UNION PACIFIC CORP	862.722,44	0,33			
1.963 UNITED AIRLINES HOLDINGS INC	93.988,44	0,04			
5.383 UNITEDHEALTH GROUP INC	2.662.970,10	1,03			
4.225 UNITED PARCEL SERVICE INC	627.961,75	0,24			
480 UNITED RENTALS INC	346.132,80	0,13			
1.050 UNITY SOFTWARE INC	28.035,00	0,01			
9.011 US BANCORP	402.791,70	0,16			
1.948 VALERO ENERGY CORP	332.504,12	0,13			
805 VEEVA SYSTEMS -A-	186.510,45	0,07			
2.189 VENTAS INC	95.309,06	0,04			
443 VERISIGN INC	83.952,93	0,03			
859 VERISK ANALYTICS	202.492,07	0,08			
24.336 VERIZON COMMUNICATIONS INC	1.021.138,56	0,39			
1.465 VERTEX PHARMACEUTICALS INC	612.384,65	0,24			
6.485 VIATRIS INC - REG SHS	77.430,90	0,03			
5.764 VICI PROPERTIES	171.709,56	0,07			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>195.623.439,34</b>	<b>99,30</b>			
<b>Aktien</b>	<b>195.623.439,34</b>	<b>99,30</b>			
<b>Bermudas</b>	<b>738.558,47</b>	<b>0,37</b>			
3.322.000 BEIJING ENTERPRISES WATER	738.558,47	0,37	249.065 BHARTI AIRTEL LTD(DEMATERIALIZED)	3.668.969,88	1,86
<b>China</b>	<b>40.253.713,60</b>	<b>20,43</b>	33.978 BRITANNIA INDUSTRIES - REG SHS	2.000.832,75	1,02
20.600 BYD COMPANY LTD -A-	591.237,14	0,30	428.191 DABUR INDIA LTD DEMATERIALIZED	2.685.868,20	1,36
226.500 BYD COMPANY LTD -H- REG SHS	5.834.380,39	2,96	103.266 HAVELLS INDIA LTD	1.875.818,96	0,95
355.500 CFD SHANGHAI FOSUN PHARMACEUTICAL H	581.414,13	0,30	236.723 HINDUSTAN UNILEVER	6.426.950,35	3,26
28.100 CFD SHANGHAI FOSUN PHARMACEUTICAL	89.520,07	0,05	206.859 KOTAK MAHINDRA BANK	4.428.485,31	2,25
389.300 CFD TCL TECH GRP - REGISTERED SHS -A-	249.866,93	0,13	72.125 MACROTECH DEVELOPERS LIMITED	982.262,90	0,50
387.600 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	515.702,63	0,26	229.366 MAHINDRA and MAHINDRA LTD - REG SHS	5.283.922,73	2,68
1.215.000 CMOC GROUP LIMITED -H- REG SHS	1.032.366,56	0,52	255.010 MARICO LTD DEMATERIALIZED	1.520.229,88	0,77
312.600 CMOC GROUP LTD-A	351.762,46	0,18	27.058 PL INDUSTRIES LTD - REG SHS	1.254.736,59	0,64
72.140 CONTEMPORARY AMPEREX TECHNO -A- REG SHS	1.875.731,08	0,95	772.919 ZOMATO LIMITED - REG SHS - 144A/REGS	1.687.581,91	0,86
141.200 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	432.092,00	0,22	<b>Indonesien</b>	<b>7.121.700,92</b>	<b>3,62</b>
6.800 GANFENG LITHIUM GROUP CO., LTD.	33.651,51	0,02	9.008.000 BANK CENTRAL ASIA DEP	5.724.100,90	2,91
63.800 HANGZHOU ROBAM APP -A-	210.457,62	0,11	10.536.900 KALBE FARMA	980.254,23	0,50
45.200 HANGZHOU TIGERMED CONSULTING CO LTD	325.284,36	0,17	2.902.200 PT MERDEKA COPPER GOLD TBK	417.345,79	0,21
440.000 HANSOH PHARMACEUTICAL GRP CO LTD	870.281,28	0,44	<b>Kaimaninseln</b>	<b>10.851.157,15</b>	<b>5,51</b>
32.889 JOINCARE PHARMACEUTICAL -A-	49.058,87	0,02	1.498.000 BOSIDENG INTERNATIONAL HOLDINGS LTD	748.384,14	0,38
55.400 LIVZON PHARMACEUTICAL -A-	286.522,12	0,15	708.000 CHINA FEIHE LIMITED	332.902,52	0,17
708.300 MEITUAN - SHS 114A - REG SHS	8.760.494,19	4,45	642.000 CHINA MEDICAL SYSTEM HOLDINGS LTD	674.284,00	0,34
373.800 NETEASE INC - REG SHS	7.775.524,69	3,95	596.820 COUNTRY GARDEN	382.047,27	0,19
312.675 NIO INC - SHS -A- ADR	1.407.037,50	0,71	226.000 GEELY AUTOMOBILE	266.818,79	0,14
1.052.000 SHANDONG WEIGAO GRP -H-	655.951,26	0,33	260.400 LI AUTO INC	4.035.875,75	2,05
421.100 SHANGHAI PHARMACEUTICAL LTD -H-	607.994,56	0,31	688.500 LONGFOR GRP-REGISTERED SHS	972.960,21	0,49
136.400 SHANGHAI PUTAILAI NEW ENERGY TECH	358.264,29	0,18	1.033.000 WANT WANT CHINA	609.787,20	0,31
299.600 SINOPHARM GROUP CO LTD	767.524,40	0,39	899.000 WUXI BIOLOGICS	1.642.599,69	0,83
32.594 SKSHU PAINT SHS -A-	145.856,51	0,07	260.600 XPENG INC REGISTERED SHS	1.068.846,77	0,54
38.500 SUNGROW POWER SUPPLY CO LTD -A-	547.241,32	0,28	72.000 YADEA GROUP HOLDINGS LTD	116.650,81	0,06
123.800 SZ INNOVANCE TECHNOLOGY -A-	1.027.003,59	0,52	<b>Malaysia</b>	<b>7.306.420,84</b>	<b>3,71</b>
25.800 SZ MINDRAY BIO --- REGISTERED SHS -A-	994.593,33	0,50	558.610 MALAYAN BANKING BHD	1.138.934,28	0,58
92.780 VIPSHOP HOLDINGS ADR 1/5 REPR	1.535.509,00	0,78	68.700 NESTLE (M) BHD	1.712.779,24	0,87
84.800 WUXI APPTEC CO LTD.	401.981,22	0,20	477.300 PERLIS PLANTATIONS BHD	1.573.180,95	0,80
68.700 WUXI APP TEC CO LTD A	445.010,41	0,23	747.500 PRESS MTL ALUMI - REGISTERED	735.969,40	0,37
174.167 YUNNAN BAIYAO GROUP CO LTD -A-	1.211.422,69	0,61	2.412.100 PUBLIC BANK BHD	2.145.556,97	1,09
131.700 ZHEJIANG WEIXING NEW BUILDING MATERIALS	282.975,49	0,14	<b>Philippinen</b>	<b>2.998.290,14</b>	<b>1,52</b>
<b>HongKong</b>	<b>4.485.134,18</b>	<b>2,28</b>	5.154.400 SM PRIME HOLDINGS INC	2.998.290,14	1,52
582.000 CHINA MENGNIU DAIRY CO LTD -REG SHS	1.249.304,41	0,63	<b>Singapur</b>	<b>1.180.353,48</b>	<b>0,60</b>
887.800 CHOW TAI FOOK JEWELLERY GROUP - REG SHS	1.309.052,17	0,66	153.200 BOC AVIATION SHS UNITARY 144A - REG SHS	1.180.353,48	0,60
2.452.000 CSPC PHARMACEUTICAL	1.926.777,60	0,98	<b>Südkorea</b>	<b>27.991.661,14</b>	<b>14,21</b>
<b>Indien</b>	<b>39.454.569,29</b>	<b>20,03</b>	3.268 CJ CHEILJEDANG	708.825,27	0,36
93.993 ADANI GREEN ENERGY LTD	2.068.178,47	1,05	30.579 COWAY CO LTD	1.278.809,83	0,65
174.756 ASHOK LEYLAND -DEMATERIALIZED-	358.825,76	0,18	61.396 HANA FINANCIAL GROUP INC	2.686.146,31	1,36
116.704 ASIAN PAINTS LTD	3.983.419,12	2,02	26.746 HANWHA SOLUTIONS CORPORATIO	549.323,61	0,28
46.881 ASTRAL POLY TECHNIK LTD REG	1.119.292,49	0,57	58.153 KAKAO	2.349.878,00	1,19
16.103 AU SMALL FINANCE BK	109.193,99	0,06	79.911 KB FINANCIAL GROUP INC - REG SHS	4.172.882,76	2,12
			336 KOREAN AIR	5.415,93	0,00
			11.437 LG CHEM LTD - REG SHS	3.737.998,22	1,90
			2.404 LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	535.710,32	0,27
			24.842 NAVER	3.452.507,55	1,75
			1.967 NCSOFT	300.985,71	0,15
			7.048 POSCO CHEMTECH CO LTD	1.583.673,20	0,80

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
91.101 SHINHAN FINANCIAL GROUP	3.194.033,27	1,62
14.858 SK BIOPHARMACEUTICALS CO LTD	1.020.883,96	0,52
4.838 SKC CO LTD	429.804,87	0,22
11.773 SK IE TECH - REG SHS	639.261,89	0,32
124.154 WOORI FINANCIAL GROUP	1.345.520,44	0,68
<b>Taiwan</b>	<b>38.647.564,90</b>	<b>19,62</b>
476.000 ACER INC	693.843,46	0,35
1.829.446 CATHAY FINANCIAL	2.758.162,26	1,40
448.000 CFD TAIWAN SEMICONDUCTOR CO	10.764.831,93	5,46
1.064.000 CHINA AIRLINES	648.304,65	0,33
3.065.000 CHINA STEEL CORP	2.279.346,42	1,16
3.457.000 CHINATRUST FINANCIAL HLDGS	3.499.832,74	1,78
260.000 CHUNGHWA TELECOM	1.019.576,87	0,52
2.540.792 E.SUN FINANCIAL HOLDING	2.155.469,33	1,09
914.000 EVA AIRWAYS CORP	902.477,07	0,46
298.400 EVERGREEN MARINE CORP	1.641.021,94	0,83
1.370.971 FIRST FINANCIAL HOLDING COMPANY	1.182.334,20	0,60
1.419.465 FUBON FINANCIAL HOLDING COMPANY	3.073.695,37	1,56
115.300 HOTAI MOTOR	2.330.968,95	1,18
2.025.980 MEGA FINANCIAL HOLDING COMPANY	2.548.026,49	1,29
1.271.373 SINOPAC HOLDINGS	854.111,06	0,43
1.978.605 TAISHIN FINANCIAL HOLDINGS	1.109.753,33	0,56
23.000 VOLTRONIC POWER TECHNOLOGY CORP	1.185.808,83	0,60
<b>Thailand</b>	<b>12.749.332,51</b>	<b>6,47</b>
10.700 ADVANCED INFO SERVICE -F-	59.823,23	0,03
2.558.600 AIRPORT OF THAILAND PUB CO -F-	4.575.502,57	2,32
10.021.700 BTS GROUP	1.538.102,64	0,78
1.515.300 CENTRAL PATTANA (FOREIGN REGISTERED)	2.605.963,00	1,32
1.891.600 CP SEVEN ELEVEN ALL FOREIGN - REG SHS	2.825.411,44	1,43
676.200 ENERGY ABSOLUTE NVDR	634.733,81	0,32
543.100 ENERGY ABSOLUTE PUBLIC COMPANY	509.795,82	0,26
<b>Vereinigte Staaten von Amerika</b>	<b>1.844.982,72</b>	<b>0,94</b>
46.368 YUM CHINA HOLDINGS INC WI	1.844.982,72	0,94
<b>Summe Wertpapiervermögen</b>	<b>195.623.439,34</b>	<b>99,30</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.013.470.006,18</b>	<b>98,96</b>			
<b>Aktien</b>	<b>2.013.470.006,18</b>	<b>98,96</b>			
<b>Bermudas</b>	<b>19.534.639,07</b>	<b>0,96</b>			
18.714.000 BEIJING ENTERPRISES WATER	4.160.560,87	0,20			
90.740 CREDICORP	15.374.078,20	0,76			
<b>Brasilien</b>	<b>76.057.380,52</b>	<b>3,74</b>			
345.482 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	1.968.442,17	0,10			
4.435.763 CONCESSOES RODOVIARIAS	12.246.841,33	0,60			
1.354.692 CPFL ENERGIA SA	9.420.898,04	0,46			
904.993 ENERGISA UNITS 1 SH + 4 PFD	8.654.786,55	0,43			
5.375.253 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3.973.272,47	0,20			
1.936.329 KLABIN SA - CDA 1 SH + 4 PFD SHS	9.771.476,91	0,48			
2.715.680 LOJAS RENNEN	9.212.213,49	0,45			
1.772.954 NATURA CO HLDG - REG SHS	6.333.046,78	0,31			
3.130.071 RUMO SA	13.919.609,86	0,68			
98.205 TOTVS	556.792,92	0,03			
<b>Chile</b>	<b>18.055.432,83</b>	<b>0,89</b>			
62.178.943 ENEL AMERICAS	6.054.657,64	0,30			
246.781 SOQUIMICH PREF -B-	12.000.775,19	0,59			
<b>China</b>	<b>300.993.582,13</b>	<b>14,79</b>			
190.500 BYD COMPANY LTD -A-	5.467.508,52	0,27			
1.584.000 BYD COMPANY LTD -H- REG SHS	40.802.024,46	2,01			
1.748.000 CFD SHANGAI FOSUN PHARMACEUTICAL H	2.858.823,90	0,14			
493.160 CFD SHANGHAI FOSUN PHARMACEUTICAL	1.571.093,14	0,08			
6.122.000 CFD TCL TECH GRP - REGISTERED SHS -A-	3.929.322,70	0,19			
2.284.700 CHINA MERC SHEKOU IND ZONE HLDGS COLTD	3.039.798,27	0,15			
8.190.000 CMOC GROUP LIMITED -H- REG SHS	6.958.915,35	0,34			
688.200 CMOC GROUP LTD-A	774.417,54	0,04			
436.316 CONTEMPORARY AMPEREX TECHNO -A- REG SHS	11.344.766,87	0,56			
909.000 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	2.781.668,73	0,14			
274.600 GANFENG LITHIUM GROUP CO., LTD.	1.358.927,24	0,07			
575.600 HANGZHOU ROBAM APP -A-	1.898.736,76	0,09			
211.700 HANGZHOU TIGERMED CONSULTING CO LTD	1.523.511,05	0,07			
2.384.000 HANSOH PHARMACEUTICAL GRP CO LTD	4.715.342,18	0,23			
1.673.400 JOINCARE PHARMACEUTICAL -A-	2.496.126,99	0,12			
539.014 LIVZON PHARMACEUTICAL -A-	2.787.715,45	0,14			
6.847.100 MEITUAN - SHS 114A - REG SHS	84.687.250,85	4,16			
2.606.900 NETEASE INC - REG SHS	54.226.900,22	2,67			
2.165.034 NIO INC - SHS -A- ADR	9.742.653,00	0,48			
6.362.000 SHANDONG WEIGAO GRP -H-	3.966.883,93	0,19			
105.100 SHANGHAI PHARMACEUTICAL LTD -A-	246.811,59	0,01			
3.627.200 SHANGHAI PHARMACEUTICAL LTD -H-	5.237.040,75	0,26			
843.400 SHANGHAI PUTAILAI NEW ENERGY TECH	2.215.250,00	0,11			
2.627.200 SINOPHARM GROUP CO LTD	6.730.440,97	0,33			
274.366 SKSHU PAINT SHS -A-	1.227.774,07	0,06			
213.200 SUNGROW POWER SUPPLY CO LTD -A-	3.030.437,65	0,15			
430.450 SZ INNOVANCE TECHNOLOGY -A-	3.570.869,92	0,18			
			176.608 SZ MINDRAY BIO --- REGISTERED SHS -A-	6.808.261,20	0,33
			278.800 TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	735.612,05	0,04
			586.884 VIPSHOP HOLDINGS ADR 1/5 REPR	9.712.930,20	0,48
			515.120 WUXI APPTec CO LTD.	2.441.846,32	0,12
			418.592 WUXI APP TEC CO LTD A	2.711.467,21	0,13
			1.041.747 YUNNAN BAIYAO GROUP CO LTD -A-	7.245.895,92	0,36
			999.032 ZHEJIANG WEIXING NEW BUILDING MATERIALS	2.146.557,13	0,11
			<b>Griechenland</b>	<b>5.471.140,12</b>	<b>0,27</b>
			3.107.896 ALPHA SERVICES AND HOLDINGS S.A	5.471.140,12	0,27
			<b>HongKong</b>	<b>30.004.315,68</b>	<b>1,47</b>
			4.979.000 CHINA MENGNIU DAIRY CO LTD -REG SHS	10.687.777,77	0,53
			5.045.800 CHOW TAI FOOK JEWELLERY GROUP - REG SHS	7.439.981,37	0,37
			15.114.000 CSPC PHARMACEUTICAL	11.876.556,54	0,58
			<b>Indien</b>	<b>279.981.823,12</b>	<b>13,76</b>
			501.664 ADANI GREEN ENERGY LTD	11.038.382,45	0,54
			2.753.382 ASHOK LEYLAND -DEMATERIALISED-	5.653.507,62	0,28
			714.934 ASIAN PAINTS LTD	24.402.606,29	1,20
			350.465 ASTRAL POLY TECHNIK LTD REG	8.367.416,25	0,41
			78.841 AU SMALL FINANCE BK	534.618,60	0,03
			2.521.150 BHARTI AIRTEL LTD(DEMATERIALISED)	37.138.993,44	1,83
			252.972 BRITANNIA INDUSTRIES - REG SHS	14.896.540,74	0,73
			2.140.836 DABUR INDIA LTD DEMATERIALISED	13.428.594,55	0,66
			702.930 HAVELLS INDIA LTD	12.768.669,45	0,63
			90.818 HERO HONDA MOTORS LTD DEMATERIALISED	5.142.170,11	0,25
			1.453.874 HINDUSTAN UNILEVER	39.472.193,31	1,94
			1.389.828 KOTAK MAHINDRA BANK	29.753.759,21	1,46
			486.721 MACROTECH DEVELOPERS LIMITED	6.628.602,86	0,33
			1.464.616 MAHINDRA and MAHINDRA LTD - REG SHS	33.740.474,94	1,66
			1.774.211 MARICO LTD DEMATERIALISED	10.576.873,74	0,52
			208.691 PL INDUSTRIES LTD - REG SHS	9.677.442,28	0,48
			7.676.592 ZOMATO LIMITED - REG SHS - 144A/REGS	16.760.977,28	0,82
			<b>Indonesien</b>	<b>57.569.853,89</b>	<b>2,83</b>
			73.610.700 BANK CENTRAL ASIA DEP	46.775.652,11	2,30
			74.232.000 KALBE FARMA	6.905.848,24	0,34
			27.039.400 PT MERDEKA COPPER GOLD TBK	3.888.353,54	0,19
			<b>Kaimaninseln</b>	<b>90.547.167,21</b>	<b>4,45</b>
			10.148.000 BOSIDENG INTERNATIONAL HOLDINGS LTD	5.069.827,97	0,25
			8.396.000 CHINA FEIHE LIMITED	3.947.810,12	0,19
			3.484.000 CHINA MEDICAL SYSTEM HOLDINGS LTD	3.659.198,51	0,18
			3.934.648 COUNTRY GARDEN	2.518.718,42	0,12
			6.773.000 GEELY AUTOMOBILE	7.996.299,53	0,39
			1.321.500 INNOVENT BIOLOGICS, INC.	6.365.675,92	0,31
			1.748.684 LI AUTO INC	27.102.424,55	1,33
			4.096.000 LONGFOR GRP-REGISTERED SHS	5.788.300,66	0,28
			12.042.000 WANT WANT CHINA	7.108.477,70	0,35
			5.898.000 WUXI BIOLOGICS	10.776.477,15	0,53
			1.793.500 XPENG INC REGISTERED SHS	7.356.011,85	0,36
			1.764.000 YADEA GROUP HOLDINGS LTD	2.857.944,83	0,14
			<b>Kasachstan</b>	-	-
			423.093 POLYMETAL INTERNATIONAL PLC	-	-

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Katar</b>	<b>24.463.187,86</b>	<b>1,20</b>	<b>Südkorea</b>	<b>207.361.089,85</b>	<b>10,19</b>
6.272.600 QATAR NATIONAL BANK	24.463.187,86	1,20	21.397 CJ CHEILJEDANG	4.640.983,56	0,23
<b>Kolumbien</b>	<b>15.225.440,00</b>	<b>0,75</b>	176.752 COWAY CO LTD	7.391.745,81	0,36
331.448 BANCOLOMBIA SA	2.939.535,20	0,14	414.542 HANA FINANCIAL GROUP INC	18.136.693,99	0,89
559.678 BANCOLOMBIA SA PREF	4.760.937,64	0,23	212.564 HANWHA SOLUTIONS CORPORATIO	4.365.752,81	0,21
1.470.469 INTERCONNEXION ELECTRICA SA	7.524.967,16	0,37	372.908 KAKAO	15.068.668,97	0,74
<b>Malaysia</b>	<b>61.671.015,78</b>	<b>3,03</b>	548.041 KB FINANCIAL GROUP INC - REG SHS	28.618.223,25	1,41
6.917.400 CIMB GROUP HOLDINGS BHD	9.572.973,03	0,47	639.038 KOREAN AIR	10.300.557,01	0,51
3.425.272 MALAYAN BANKING BHD	6.983.691,13	0,34	75.939 LG CHEM LTD - REG SHS	24.819.432,24	1,22
452.900 NESTLE (M) BHD	11.291.378,71	0,55	14.873 LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	3.314.317,61	0,16
3.586.400 PERLIS PLANTATIONS BHD	11.820.775,52	0,58	54.453 LG CORP	3.543.237,06	0,17
9.108.900 PRESS MTL ALUMI - REGISTERED	8.968.390,23	0,44	167.129 NAVER	23.227.362,31	1,14
14.653.000 PUBLIC BANK BHD	13.033.807,16	0,64	6.912 NCSOFT	1.057.657,96	0,05
<b>Mexiko</b>	<b>117.801.939,64</b>	<b>5,79</b>	1.245 NETMARBLE-REGISTERED SHS	58.354,32	0,00
1.336.421 ARCA CONTINENTAL SAB DE CV - REG SHS	14.588.924,46	0,72	51.110 POSCO CHEMTECH CO LTD	11.484.327,06	0,56
3.227.895 FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	41.876.630,89	2,06	63.164 SAMSUNG SECURITIES CO LTD - REG SHS	1.909.582,06	0,09
433.516 GRUPO AEROPORTUARUI DEL SURESTE -B-	13.675.956,08	0,67	615.892 SHINHAN FINANCIAL GROUP	21.593.391,25	1,06
3.655.016 GRUPO FINANCIERO BANORTE -O-	38.782.607,87	1,91	86.604 SK BIOPHARMACEUTICALS CO LTD	5.950.507,08	0,29
2.028.106 PROLOGIS PROPERTY MEXICO	8.877.820,34	0,44	51.479 SKC CO LTD	4.573.361,95	0,22
<b>Niederlande</b>	<b>14.059.336,20</b>	<b>0,69</b>	77.806 SK IE TECH - REG SHS	4.224.786,42	0,21
2.035.406 NEPI ROCKCASTLE N.V	14.059.336,20	0,69	74.988 SK SQUARE CO., LTD.	4.378.129,56	0,22
<b>Philippinen</b>	<b>16.232.497,56</b>	<b>0,80</b>	803.138 WOORI FINANCIAL GROUP	8.704.017,57	0,43
27.905.500 SM PRIME HOLDINGS INC	16.232.497,56	0,80	<b>Taiwan</b>	<b>299.912.190,71</b>	<b>14,74</b>
<b>Polen</b>	<b>23.306.351,53</b>	<b>1,15</b>	4.314.000 ACER INC	6.288.320,79	0,31
1.068.532 ALLEGRO EU	8.865.286,29	0,44	12.249.886 CATHAY FINANCIAL	18.468.527,26	0,91
30.158 BUDIMEX	5.293.887,04	0,26	4.584.000 CFD TAIWAN SEMICONDUCTOR CO	110.147.298,16	5,41
18.880 MBANK S.A.	3.504.492,73	0,17	7.673.000 CHINA AIRLINES	4.675.227,08	0,23
39.511 SANTANDER BANK POLSKA SPOLKA-BEARER SHS	5.642.685,47	0,28	21.440.000 CHINA STEEL CORP	15.944.269,92	0,78
<b>Russland</b>	-	-	23.026.000 CHINATRUST FINANCIAL HLDGS	23.311.295,54	1,15
159.404 PHOSAGRO SP GDR REP	-	-	761.000 CHUNGHWA TELECOM	2.984.223,06	0,15
1.027 PHOSAGRO SPONS GDR REP.0,333	-	-	16.488.366 E.SUN FINANCIAL HOLDING	13.987.830,24	0,69
40.565 POLYUS GOLD CO ZAO	-	-	6.692.000 EVA AIRWAYS CORP	6.607.633,02	0,32
<b>Singapur</b>	<b>6.431.077,34</b>	<b>0,32</b>	1.798.400 EVERGREEN MARINE CORP	9.890.126,84	0,49
834.700 BOC AVIATION SHS UNITARY 144A - REG SHS	6.431.077,34	0,32	10.604.687 FIRST FINANCIAL HOLDING COMPANY	9.145.550,17	0,45
<b>Südafrika</b>	<b>184.578.415,58</b>	<b>9,07</b>	9.640.756 FUBON FINANCIAL HOLDING COMPANY	20.875.997,00	1,03
1.033.050 ABSA GRP - REG SHS	8.081.098,24	0,40	687.200 HOTAI MOTOR	13.892.817,52	0,68
95.740 ANGLO AMERICAN PLATINUM LIMITED	3.885.417,26	0,19	7.230.000 HUA NAN FINANCIAL HOLDING CO LTD	5.173.407,40	0,25
914.479 ASPEN PHARMACARE HOLDINGS PLC	10.594.410,36	0,52	13.856.349 MEGA FINANCIAL HOLDING COMPANY	17.426.798,03	0,86
678.494 BID CORPORATION LIMITED - REG SHS	16.546.851,38	0,81	9.862.251 SINOPAC HOLDINGS	6.625.480,97	0,33
701.315 CLICKS GROUP	10.966.605,58	0,54	11.822.097 TAISHIN FINANCIAL HOLDINGS	6.630.738,05	0,33
6.631.266 FIRSTRAND LTD	21.617.165,52	1,06	152.000 VOLTRONIC POWER TECHNOLOGY CORP	7.836.649,66	0,39
1.473.360 GOLD FIELDS	23.645.341,84	1,16	<b>Thailand</b>	<b>79.703.843,62</b>	<b>3,92</b>
117.956 IMPALA PLATINUM HOLDINGS LTD	487.801,67	0,02	12.077.700 AIRPORT OF THAILAND PUB CO -F-	21.598.353,54	1,06
284.192 NASPERS LTD - REG SHS	50.389.535,96	2,48	4.191.900 BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	3.245.527,23	0,16
434.713 NEDBANK GROUP	5.249.498,81	0,26	52.768.700 BTS GROUP	8.098.793,28	0,40
3.555.738 OLD MUTUAL -REGISTERED SHS	2.206.346,11	0,11	7.648.500 CENTRAL PATTANA (FOREIGN REGISTERED)	13.153.638,23	0,65
1.863.720 SANLAM LTD	6.829.416,12	0,34	14.354.800 CP SEVEN ELEVEN ALL FOREIGN - REG SHS	21.441.222,33	1,05
1.702.202 STANDARD BANK GROUP LIMITED	16.651.443,59	0,82	5.879.500 ENERGY ABSOLUTE NVDR	5.518.955,12	0,27
2.375.421 WOOLWORTHS HOLDINGS	7.427.483,14	0,37	1.760.900 ENERGY ABSOLUTE PUBLIC COMPANY	1.652.917,44	0,08
			70.900 KASIKORN BANK -F-	240.948,27	0,01
			144.600 MUANGTHAI CAPITAL PUBLIC COMPANY LTD	184.279,55	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
653.800	SIAM CEMENT FOREIGN REGISTERED	4.569.208,63	0,22
	<b>Tschechische Republik</b>	<b>2.537.045,83</b>	<b>0,12</b>
70.714	KOMERCNI BANKA AS	2.537.045,83	0,12
	<b>Türkei</b>	<b>3.833.151,91</b>	<b>0,19</b>
4.509.458	YAPI VE KREDI BANKASI AS	3.833.151,91	0,19
	<b>Ungarn</b>	<b>10.460.917,03</b>	<b>0,51</b>
412.169	CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	10.460.917,03	0,51
	<b>Vereinigte Arabische Emirate</b>	<b>48.001.453,86</b>	<b>2,36</b>
3.355.434	ABU DHABI COMMERCIAL BANK	7.675.364,91	0,38
5.979.616	BANK ABU DHABI	21.819.718,29	1,07
3.709.580	EMIRATES TELECOM	18.506.370,66	0,91
	<b>Vereinigte Staaten von Amerika</b>	<b>19.675.717,31</b>	<b>0,97</b>
494.489	YUM CHINA HOLDINGS INC WI	19.675.717,31	0,97
	<b>Summe Wertpapiervermögen</b>	<b>2.013.470.006,18</b>	<b>98,96</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>176.269.128,69</b>	<b>99,71</b>			
<b>Aktien</b>	<b>176.269.128,69</b>	<b>99,71</b>			
<b>Belgien</b>	<b>4.453.373,82</b>	<b>2,52</b>			
7.225 ELIA SYSTEM OPERATOR SA	722.500,00	0,41			
42.093 KBC GROUPE SA/NV	2.922.096,06	1,65			
40.449 UMICORE SA	808.777,76	0,46			
<b>Deutschland</b>	<b>42.375.598,50</b>	<b>23,97</b>			
26.622 ADIDAS AG - REG SHS	5.510.754,00	3,12			
31.919 DEUTSCHE BOERSE AG - NAMEN-AKT	6.053.438,35	3,42			
167.526 DEUTSCHE POST AG REG SHS	6.686.800,29	3,78			
33.190 GEA GROUP AG - INHABER-AKT	1.300.716,10	0,74			
25.045 HENKEL AG & CO KGAA	1.672.004,20	0,95			
28.989 HENKEL AG & CO KGAA PREFERENTIAL SHARE	2.159.680,50	1,22			
12.456 LEG IMMOBILIEN - REG SHS	991.248,48	0,56			
21.997 MERCK KGAA - BEARER SHS	3.598.709,20	2,04			
20.824 MUENCHENER RUECK - REG SHS	9.418.695,20	5,33			
17.964 PUMA AG	754.847,28	0,43			
120.195 VONOVIA SE - NAMEN-AKT	3.293.343,00	1,86			
35.310 ZALANDO SE	935.361,90	0,53			
<b>Finnland</b>	<b>9.123.983,99</b>	<b>5,16</b>			
29.991 ELISA CORPORATION -A-	1.240.127,85	0,70			
57.474 KESKO CORP	995.162,31	0,56			
118.074 METSO CORPORATION	1.299.404,37	0,74			
908.367 NOKIA OYJ	2.989.435,80	1,69			
109.111 STORA ENSO -R-	1.405.895,24	0,80			
84.738 WARTSILA CORPORATION -B-	1.193.958,42	0,68			
<b>Frankreich</b>	<b>50.779.977,18</b>	<b>28,72</b>			
6.993 AEROPORTS DE PARIS-ADP-	888.810,30	0,50			
273.582 AXA SA	9.524.757,33	5,39			
8.654 BIOMERIEUX SA	884.871,50	0,50			
114.580 CARREFOUR SA	1.818.957,50	1,03			
187.394 CREDIT AGRICOLE SA	2.589.035,50	1,46			
109.981 DASSAULT SYST.	4.513.620,24	2,55			
3.834 HERMES INTERNATIONAL SA	9.071.244,00	5,13			
11.012 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	4.830.413,80	2,73			
8.213 L OREAL S A-REG SHS LOYALTY BONUS 2025	3.602.632,45	2,04			
120.888 MICHELIN (CGDE)	4.293.941,76	2,43			
41.792 SCHNEIDER ELECTRIC SE	8.761.692,80	4,96			
<b>Großbritannien</b>	<b>2.741.262,78</b>	<b>1,55</b>			
42.324 COCA-COLA EUROPACIFIC PARTNERS	2.741.262,78	1,55			
<b>Irland</b>	<b>2.449.770,72</b>	<b>1,39</b>			
30.838 KERRY GROUP -A-	2.449.770,72	1,39			
<b>Italien</b>	<b>13.653.489,80</b>	<b>7,72</b>			
23.615 AMPLIFON SPA	798.187,00	0,45			
182.267 ASSICURAZIONI GENERALI SPA	4.275.983,82	2,42			
101.699 FINECOBANK	1.412.090,62	0,80			
94.923 MEDIOBANCA	1.310.886,63	0,74			
			34.980 MONCLER SPA	2.419.916,40	1,37
			97.981 POSTE ITALIANE SPA	1.137.069,51	0,64
			300.177 TERNA SPA	2.299.355,82	1,30
			<b>Niederlande</b>	<b>32.603.811,52</b>	<b>18,44</b>
			31.703 AKZO NOBEL NV	2.193.213,54	1,24
			9.871 ASML HOLDING NV - BEARER/REG SHS	8.806.906,20	4,98
			173.367 KONINKLIJKE AHOLD DELHAIZE NV	4.805.733,24	2,72
			238.221 PROSUS N.V. (ZAR)	6.926.275,58	3,92
			135.512 UNIVERSAL MUSIC GROUP N.V.	3.778.074,56	2,14
			41.967 WOLTERS KLUWER NV - BEARER/REG SHS	6.093.608,40	3,45
			<b>Österreich</b>	<b>909.069,50</b>	<b>0,51</b>
			13.418 VERBUND AG	909.069,50	0,51
			<b>Schweiz</b>	<b>7.751.019,27</b>	<b>4,38</b>
			30.977 DSM-FIRMENICH LTD - REG SHS	3.264.975,80	1,85
			112.334 STMICROELECTRONICS NV - BEARER/REG SHS	4.486.043,47	2,54
			<b>Spanien</b>	<b>9.427.771,61</b>	<b>5,33</b>
			5.558 ACCIONA SA	627.220,30	0,35
			43.438 ACS	1.684.525,64	0,95
			75.189 AMADEUS IT GROUP SA -A-	4.469.234,16	2,53
			73.748 EDP RENOVAVEIS SA - BEARER SHS	925.168,66	0,52
			108.929 REDEIA CORPORACION SA	1.721.622,85	0,97
			<b>Summe Wertpapiervermögen</b>	<b>176.269.128,69</b>	<b>99,71</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>3.586.487.886,31</b>	<b>99,64</b>	858.341 SCHNEIDER ELECTRIC SE	179.951.190,65	5,00
<b>Aktien</b>	<b>3.586.487.886,31</b>	<b>99,64</b>	<b>Großbritannien</b>	<b>567.624.834,52</b>	<b>15,77</b>
<b>Belgien</b>	<b>34.222.538,20</b>	<b>0,95</b>	1.417.592 3I GROUP PLC	46.576.009,45	1,29
97.027 ELIA SYSTEM OPERATOR SA	9.702.700,00	0,27	1.993.023 ABRDN PLC	3.289.263,06	0,09
353.210 KBC GROUPE SA/NV	24.519.838,20	0,68	378.330 ADMIRAL GROUP PLC	12.554.210,30	0,35
<b>Dänemark</b>	<b>390.268.862,72</b>	<b>10,84</b>	555.909 ASSOCIATED BRITISH FOODS PLC	16.242.595,26	0,45
241.566 COLOPLAST AS -B-	30.196.559,65	0,84	1.079.846 AUTO TRADER GROUP PLC	8.843.887,58	0,25
212.026 DEMANT A/S	9.749.955,49	0,27	1.939.294 BARRATT DEVELOPMENTS PLC	10.788.095,51	0,30
291.128 DSV A/S	43.792.145,86	1,22	8.774.408 BT GROUP PLC	11.253.451,51	0,31
93.233 GENMAB AS	26.048.742,73	0,72	736.410 BURBERRY GROUP PLC	10.448.158,72	0,29
632.606 NOVONESIS A/S	34.365.458,00	0,95	438.000 COCA-COLA EUROPACIFIC PARTNERS	28.368.611,11	0,79
1.513.843 NOVO NORDISK AS -B- BEARER/REG SHS	178.864.437,04	4,97	265.707 CRODA INTERNATIONAL PLC - REG SHS	15.234.758,92	0,42
141.153 PANDORA	21.090.631,25	0,59	1.771.308 INFORMA PLC	17.221.021,23	0,48
13.459 ROCKWOOL SHS -B-	4.094.177,64	0,11	193.750 INTERCONTINENTAL HOTELS GROUP PLC	18.678.139,07	0,52
1.625.782 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	42.066.755,06	1,17	180.341 INTERTEK GROUP PLC	10.515.233,46	0,29
<b>Deutschland</b>	<b>404.311.033,81</b>	<b>11,23</b>	8.158.129 LEGAL & GENERAL GROUP PLC	24.275.431,52	0,67
250.110 ADIDAS AG - REG SHS	51.772.770,00	1,44	486.364 MONDI PLC - REG SHS	7.938.721,12	0,22
276.194 DEUTSCHE BOERSE AG - NAMEN-AKT	52.380.192,10	1,46	243.088 NEXT PLC	26.249.352,78	0,73
1.660.826 DEUTSCHE POST AG REG SHS	66.291.869,79	1,84	585.725 PHOENIX GROUP HOLDINGS PLC - REG SHS	3.785.854,55	0,11
214.075 GEA GROUP AG - INHABER-AKT	8.389.599,25	0,23	1.244.318 RECKITT BENCKISER GROUP PLC	65.668.902,46	1,82
244.303 HENKEL AG & CO KGAA	16.309.668,28	0,45	2.782.716 RELX PLC	111.445.342,82	3,10
270.511 HENKEL AG & CO KGAA PREFERENTIAL SHARE	20.153.069,50	0,56	1.329.202 SAGE GROUP	19.674.894,80	0,55
146.248 LEG IMMOBILIEN - REG SHS	11.638.415,84	0,32	248.339 SCHRODERS PLC	1.093.917,39	0,03
223.140 MERCK KGAA - BEARER SHS	36.505.704,00	1,01	2.521.263 SEGRO (REIT)	26.653.225,32	0,74
200.057 MUENCHENER RUECK - REG SHS	90.485.781,10	2,51	692.032 SEVERN TRENT PLC	19.993.204,75	0,56
169.485 PUMA AG	7.121.759,70	0,20	387.147 ST JAME'S PLACE CAPITAL	2.103.395,31	0,06
1.236.684 VONOVIA SE - NAMEN-AKT	33.885.141,60	0,94	6.967.839 TAYLOR WIMPEY PLC	11.169.569,39	0,31
353.985 ZALANDO SE	9.377.062,65	0,26	293.768 THE BERKELEY GROUP HOLDINGS	16.348.887,58	0,45
<b>Finnland</b>	<b>78.803.650,60</b>	<b>2,19</b>	1.762.302 UNITED UTILITIES GROUP PLC - REG SHS	21.210.699,55	0,59
139.235 ELISA CORPORATION -A-	5.757.367,25	0,16	<b>Irland</b>	<b>100.147.594,15</b>	<b>2,78</b>
686.536 KESKO CORP	11.887.370,84	0,33	938.823 CRH PLC	74.978.460,07	2,08
1.034.804 METSO CORPORATION	11.388.018,02	0,32	316.832 KERRY GROUP -A-	25.169.134,08	0,70
9.109.103 NOKIA OYJ	29.978.057,97	0,83	<b>Italien</b>	<b>117.017.409,23</b>	<b>3,25</b>
689.667 STORA ENSO -R-	8.886.359,30	0,25	289.220 AMPLIFON SPA	9.775.636,00	0,27
774.058 WARTSILA CORPORATION -B-	10.906.477,22	0,30	1.270.186 ASSICURAZIONI GENERALI SPA	29.798.563,56	0,83
<b>Frankreich</b>	<b>705.485.238,53</b>	<b>19,60</b>	813.691 FINCOBANK	11.298.099,54	0,31
98.845 AEROPORTS DE PARIS-ADP-	12.563.199,50	0,35	591.933 MEDITOBANCA	8.174.594,73	0,23
2.691.360 AXA SA	93.699.698,40	2,60	372.760 MONCLER SPA	25.787.536,80	0,72
109.784 BIOMERIEUX SA	11.225.414,00	0,31	392.008 POSTE ITALIANE SPA	4.549.252,84	0,13
1.139.139 CARREFOUR SA	18.083.831,63	0,50	3.607.536 TERNA SPA	27.633.725,76	0,77
1.443.339 CREDIT AGRICOLE SA	19.941.171,62	0,55	<b>Niederlande</b>	<b>399.686.461,04</b>	<b>11,10</b>
958.028 DASSAULT SYST.	39.317.469,12	1,09	298.963 AKZO NOBEL NV	20.682.260,34	0,57
51.507 HERMES INTERNATIONAL SA	121.865.562,00	3,39	202.726 ASML HOLDING NV - BEARER/REG SHS	180.872.137,20	5,02
14.562 L'OREAL SA	6.387.621,30	0,18	1.672.446 KONINKLIJKE AHOLD DELHAIZE NV	46.360.203,12	1,29
357.316 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	156.736.663,40	4,35	2.324.996 PROSUS N.V. (ZAR)	67.599.258,70	1,88
6.055 L OREAL S A	2.656.025,75	0,07	1.154.476 UNIVERSAL MUSIC GROUP N.V.	32.186.790,88	0,89
16.908 L OREAL S A-REG SHS LOYALTY BONUS 2025	7.416.694,20	0,21	358.029 WOLTERS KLUWER NV - BEARER/REG SHS	51.985.810,80	1,44
1.003.398 MICHELIN (CGDE)	35.640.696,96	0,99	<b>Norwegen</b>	<b>61.274.627,63</b>	<b>1,70</b>
			1.269.652 DNB BANK ASA	23.309.191,76	0,65
			170.253 GJENSIDIGE FORSIKRING ASA	2.284.280,43	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
983.697 MOWI ASA - REG SHS	16.703.496,62	0,46
1.754.851 ORKLA ASA	11.463.858,28	0,32
729.072 TELENOR ASA	7.513.800,54	0,21
<b>Österreich</b>	<b>10.473.811,25</b>	<b>0,29</b>
154.595 VERBUND AG	10.473.811,25	0,29
<b>Schweden</b>	<b>91.031.946,08</b>	<b>2,53</b>
665.050 BEIJER REF - REG SHS -B-	9.156.819,36	0,25
428.503 BOLIDEN - REG SHS	11.029.833,46	0,31
1.089.735 ESSITY AB REGISTERED -B-	23.987.758,66	0,67
1.194.673 SVENSKA CELLULOZA SCA AB-SHS-B-	16.997.295,97	0,47
2.102.747 SVENSKA HANDELSBANKEN AB-A-	19.710.977,03	0,55
555.465 TELE2 AB	4.228.037,19	0,12
2.492.829 TELIA COMPANY AB	5.921.224,41	0,16
<b>Schweiz</b>	<b>529.633.210,79</b>	<b>14,71</b>
27.278 BC VAUDOISE - REG SHS	2.938.817,17	0,08
441.774 COCA COLA HBC SA	12.933.625,62	0,36
313.892 DSM-FIRMENICH LTD - REG SHS	33.084.216,80	0,92
15.619 GIVAUDAN SA - REG SHS	64.483.067,59	1,79
274.742 JULIUS BAER GROUP - REG SHS	14.709.394,36	0,41
96.778 KUEHNE + NAGEL INTERNATIONAL AG	24.971.758,42	0,69
274.727 LOGITECH - REG SHS	22.808.483,70	0,63
120.046 LONZA GROUP (CHF)	66.665.483,63	1,85
178.803 SGS LTD - REG SHS	16.083.538,94	0,45
677.942 SIG GROUP LTD - REG SHS	13.938.668,72	0,39
93.403 SONOVA HOLDING LTD - NAMEN-AKT	25.070.699,87	0,70
1.108.045 STMICROELECTRONICS NV - BEARER/REG SHS	44.233.763,92	1,23
433.385 SWISS RE - REG SHS	51.658.690,05	1,44
74.740 TEMENOS AG NAM.AKT	4.954.238,19	0,14
49.066 VAT GROUP SA	23.570.847,39	0,65
215.089 ZURICH INSURANCE GROUP - REG SHS	107.527.916,42	2,99
<b>Spanien</b>	<b>96.506.667,76</b>	<b>2,68</b>
73.026 ACCIONA SA	8.240.984,10	0,23
360.394 ACS	13.976.079,32	0,39
635.726 AMADEUS IT GROUP SA -A-	37.787.553,44	1,05
1.001.283 EDP RENOVAVEIS SA - BEARER SHS	12.561.095,24	0,35
1.514.771 REDEIA CORPORACION SA	23.940.955,66	0,67
<b>Summe Wertpapiervermögen</b>	<b>3.586.487.886,31</b>	<b>99,64</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	JPY			JPY	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>111.693.816.843</b>	<b>99,22</b>	385.100 YASKAWA ELECTRIC CORP	2.466.180.400	2,19
			465.600 ZOZO INC	1.744.603.200	1,55
			<b>Summe Wertpapiervermögen</b>	<b>111.693.816.843</b>	<b>99,22</b>
<b>Aktien</b>	<b>111.693.816.843</b>	<b>99,22</b>			
<b>Japan</b>	<b>111.693.816.843</b>	<b>99,22</b>			
747.700 ADVANTEST CORP	5.005.851.500	4,45			
948.395 AEON CO LTD	3.399.047.680	3,02			
507.501 AJINOMOTO CO INC	2.858.245.632	2,54			
181.000 ANA HD	571.960.000	0,51			
2.278.401 ASTELLAS PHARMA	3.702.401.625	3,29			
209.900 BRIDGESTONE CORP	1.404.440.900	1,25			
216.873 DAIKIN INDUSTRIES LTD - REG SHS	4.469.752.530	3,97			
454.900 DAIWA SECURITIES GROUP INC	521.315.400	0,46			
1.148.795 FANUC CORPORATION - REG SHS	4.847.914.900	4,31			
1.079.650 FUJITSU LTD	2.610.053.875	2,32			
698.237 HANKYU HANSHIN HOLDINGS INC	3.024.762.684	2,69			
273.800 HITACHI LTD - REG SHS	3.766.119.000	3,35			
301.200 HOYA CORP - REG SHS	5.673.102.000	5,04			
144.543 IBIDEN	973.641.648	0,86			
196.700 JSR CORP	851.711.000	0,76			
861.586 KDDI CORP	3.849.566.248	3,42			
982.935 KIKKOMAN CORP	1.902.962.160	1,69			
503.734 KUBOTA CORP - REG SHS	1.192.086.511	1,06			
806.100 KYOWA KIRIN CO LTD	2.188.561.500	1,94			
1.248.697 LY CORPORATION	477.626.603	0,42			
642.200 MATSUKIYOCOCO - REG SHS	1.557.013.900	1,38			
59.000 NEC CORP	649.885.000	0,58			
112.841 NITTO DENKO CORP	1.554.384.775	1,38			
202.298 NOMURA RESEARCH INSTITUTE LTD - REG SHS	861.182.586	0,77			
354.864 OMRON CORP	1.913.426.688	1,70			
893.300 ONO PHARMACEUTICAL CO LTD	2.212.704.100	1,97			
806.600 ORIENTAL LAND CO LTD	3.901.524.200	3,47			
2.265.600 RAKUTEN	1.939.353.600	1,72			
1.445.100 RENESAS ELECTRONICS	3.878.648.400	3,45			
41.700 SECOM CO LTD	457.032.000	0,41			
755.281 SG HOLDINGS CO LTD	1.445.985.475	1,28			
1.372.500 SOFTBANK	2.664.022.500	2,37			
452.841 SOMPO HOLDINGS INC	1.430.977.560	1,27			
412.677 SONY GROUP CORPORATION - REG SHS	5.335.913.610	4,74			
53.300 SUMITOMO METAL MINING CO LTD	238.943.900	0,21			
584.000 SUMITOMO MITSUI FINANCIAL GROUP INC	5.157.888.000	4,58			
779.583 SYSMEX	2.095.129.313	1,86			
207.800 T&D HOLDING	545.786.700	0,48			
338.200 TDK CORP	2.499.974.400	2,22			
713.900 TOBU RAILWAY CO LTD	2.695.686.400	2,39			
1.058.500 TOKIO MARINE HOLDINGS INC	5.001.412.500	4,44			
599.100 UNI CHARM	2.887.062.900	2,56			
288.745 YAMAHA CORP.	939.864.975	0,83			
340.885 YAMATAKE CORP	1.421.149.565	1,26			
416.800 YAMATO HOLDINGS CO LTD	906.956.800	0,81			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>627.634.322,98</b>	<b>99,47</b>
<b>Aktien</b>	<b>627.634.322,98</b>	<b>99,47</b>
<b>Australien</b>	<b>401.172.934,10</b>	<b>63,58</b>
472.191 ASX LTD	18.945.257,31	3,00
3.283.516 BRAMBLES	32.032.851,13	5,08
152.948 COCHLEAR LTD - REG SHS	31.183.671,49	4,94
3.127.841 COLES GRP --- REGISTERED SHS	32.006.781,56	5,07
1.298.384 COMPUTERSHARE LIMITED	20.478.302,72	3,25
2.650.938 DEXUS AMERICAN DEPOSITARY RECEIPTS	12.666.597,95	2,01
4.769.229 GPT GROUP STAPLED SECURITY	13.165.831,97	2,09
420.814 MINERAL RESOURCES	18.015.094,49	2,86
9.659.085 MIRVAC GROUP STAPLED SECURITIES	13.769.936,03	2,18
2.749.871 NORTHERN STAR RESOURCES LTD	24.036.143,27	3,81
1.135.300 ORICA LIMITED	12.522.624,06	1,98
6.807.535 PILBARA MINERALS LTD	15.749.710,98	2,50
3.000.556 QBE INSURANCE GROUP	32.861.204,07	5,21
12.689.196 SCENTRE GRP - STAPLED SECURITY	25.984.701,71	4,12
1.097.511 SONIC HEALTHCARE LTD	19.497.899,97	3,09
5.864.922 STOCKLAND	17.182.561,66	2,72
3.076.570 SUNCORP GROUP	30.441.400,59	4,82
3.807.083 TRANSURBAN GROUP	30.632.363,14	4,85
<b>HongKong</b>	<b>103.495.848,06</b>	<b>16,40</b>
3.992.600 AIA GROUP LTD	24.822.228,79	3,93
8.881.000 BOC HONG KONG (HOLDINGS) LTD	22.011.931,31	3,49
1.831.400 CFD HANG SENG BANK LTD	18.557.643,55	2,94
4.338.000 HANG LUNG PROPERTIES LTD	4.116.007,60	0,65
3.801.487 MTR CORP LTD	11.603.405,43	1,84
9.352.000 SINO LAND	8.995.126,91	1,43
1.030.500 SWIRE PACIFIC LTD SIE A	7.851.382,13	1,24
2.847.400 SWIRE PROPERTIES LTD	5.538.122,34	0,88
<b>Irland</b>	<b>32.985.810,52</b>	<b>5,23</b>
886.323 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	32.985.810,52	5,23
<b>Neuseeland</b>	<b>24.604.135,80</b>	<b>3,90</b>
372.940 EBOS GROUP - REGISTERED SHS	7.074.406,69	1,12
1.782.831 MERCURY NZ	6.842.800,71	1,08
3.264.938 MERIDIAN ENERGY LTD	10.686.928,40	1,69
<b>Singapur</b>	<b>65.375.594,50</b>	<b>10,36</b>
9.194.100 CAPITALAND ASCE UNITS	17.472.921,68	2,77
12.952.600 CAPITALAND INTEGRATED COMMERCIAL TRUST	17.595.381,29	2,79
6.298.907 CAPITALAND INV --- REGISTERED SHS	11.581.812,47	1,84
1.282.700 CITY DEVELOPMENT	5.148.224,76	0,82
2.148.700 SINGAPORE EXCHANGE LTD	13.577.254,30	2,15
<b>Summe Wertpapiervermögen</b>	<b>627.634.322,98</b>	<b>99,47</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.108.485.063,32</b>	<b>99,71</b>			
<b>Aktien</b>	<b>1.108.485.063,32</b>	<b>99,71</b>			
<b>Irland</b>	<b>12.416.679,38</b>	<b>1,12</b>			
39.398 ALLEGION PLC	5.307.304,58	0,48	3.988 FACTSET RESEARCH SYSTEMS INC	1.812.107,32	0,16
27.575 PENTAIR PLC	2.356.008,00	0,21	170.030 FASTENAL CO	13.116.114,20	1,18
15.834 TRANE TECHNOLOGIES PLC - REG SHS	4.753.366,80	0,43	65.978 FIDELITY NATIONAL INFO SERVICES INC	4.894.248,04	0,44
<b>Niederlande</b>	<b>12.228.192,81</b>	<b>1,10</b>	72.695 FISERV INC	11.618.114,90	1,05
49.353 NXP SEMICONDUCTORS NV - BEARER SHS	12.228.192,81	1,10	153.122 FORTIVE CORPORATION	13.171.554,44	1,18
<b>Schweiz</b>	<b>16.066.060,00</b>	<b>1,45</b>	4.067 FORTUNE BRANDS	344.352,89	0,03
62.000 CHUBB - REG SHS	16.066.060,00	1,45	176.620 GENERAL MILLS INC	12.358.101,40	1,11
<b>Vereinigte Staaten von Amerika</b>	<b>1.067.774.131,13</b>	<b>96,04</b>	149.394 GILEAD SCIENCES INC	10.943.110,50	0,98
55.199 ADOBE INC	27.853.415,40	2,51	123.520 GRACO INC	11.544.179,20	1,04
75.520 AECOM	7.407.001,60	0,67	21.335 HASBRO INC	1.205.854,20	0,11
79.267 AGILENT TECHNOLOGIES	11.534.141,17	1,04	18.577 HCA INC	6.195.986,81	0,56
131.111 AMERICAN WATER WORKS CO INC	16.023.075,31	1,44	50.284 HENRY SCHEIN INC	3.797.447,68	0,34
68.850 AMERICAN EXPRESS	15.676.456,50	1,41	14.084 HILTON WORLDWIDE HLDGS INC REG SHS	3.004.258,04	0,27
8.448 AMERIPRISE FINANCIAL INC	3.703.941,12	0,33	88.143 HOLOGIC INC	6.871.628,28	0,62
67.399 AMGEN INC - REG SHS	19.162.883,68	1,72	114.023 HOME DEPOT INC	43.739.222,80	3,93
58.426 ANNALY CAPITAL MANAGEMENT INC	1.150.407,94	0,10	60.841 IDEX CORP	14.846.420,82	1,34
20.595 AUTODESK INC - REG SHS	5.363.349,90	0,48	16.971 IDEXX LABS CORP	9.163.152,03	0,82
47.970 AUTOMATIC DATA PROCESSING INC	11.980.027,80	1,08	58.550 ILLINOIS TOOL WORKS	15.710.721,50	1,41
162.990 AVANTOR - REGISTERED SHS	4.167.654,30	0,37	30.084 ILLUMINA INC	4.131.134,88	0,37
17.149 AVERY DENNISON CORP	3.828.514,25	0,34	134.139 INGERSOLL RAND INC	12.736.498,05	1,15
20.367 AXON ENTERPRISE - REGISTERED	6.372.426,96	0,57	13.440 INSULET	2.303.616,00	0,21
96.892 BANK OF NY MELLON	5.582.917,04	0,50	37.238 INTL FLAVORS & FRAG	3.202.095,62	0,29
65.042 BECTON DICKINSON and CO. - REG SHS	16.094.642,90	1,45	32.224 INTUIT	20.945.600,00	1,88
13.167 BIOGEN INC - REG SHS	2.839.200,21	0,26	154.914 IRON MOUNTAIN INC REIT	12.425.651,94	1,12
17.270 BLACKROCK INC	14.397.999,00	1,30	12.727 J.B. HUNT TRANSPORT SERVICES INC	2.535.854,75	0,23
3.302 BOOKING HOLDINGS INC	11.979.259,76	1,08	23.069 J.M. SMUCKER CO SHS	2.903.695,03	0,26
7.105 BROADRIDGE FINANCIAL SOL -W/I	1.455.530,30	0,13	68.158 KELLANOVA	3.904.771,82	0,35
4.704 C.H.ROBINSON WORLWIDE INC	358.162,56	0,03	26.580 LAMB WESTON HOLDINGS INC	2.831.567,40	0,25
22.973 CARRIER GLOBAL CORP-WI	1.335.420,49	0,12	15.950 LAM RESEARCH CORP	15.496.541,50	1,39
15.727 CENTENE CORP	1.234.254,96	0,11	47.950 LKQ CORP	2.561.009,50	0,23
122.695 CHURCH AND DWIGHT CO	12.798.315,45	1,15	52.904 LOWE'S CO INC	13.476.235,92	1,21
29.980 CLOROX CO	4.590.237,80	0,41	3.848 MARKETAXESS HOLDING INC	843.674,00	0,08
28.116 CONAGRA BRANDS INC	833.358,24	0,07	63.528 MARSH MCLENNAN COS	13.085.497,44	1,18
79.850 COOPER COS INC	8.101.581,00	0,73	2.587 MARTIN MARIETTA	1.588.262,78	0,14
111.277 CROWN CASTLE INC	11.776.444,91	1,06	32.744 MASCO CORP	2.582.846,72	0,23
115.637 DANAHER CORP - REG SHS	28.876.871,64	2,60	8.090 METTLER TOLEDO INTERNATIONAL	10.770.136,10	0,97
15.906 DARLING INGREDIENT INC	739.788,06	0,07	129.846 MICROSOFT CORP - REG SHS	54.628.809,12	4,91
3.560 DAY FORCE INC REGISTERED SHS	235.707,60	0,02	1.124 MOLINA HEALTHCARE	461.772,92	0,04
5.404 DECKERS OUTDOOR CORP - REG SHS	5.086.569,04	0,46	18.731 MOODY S CORP	7.361.844,93	0,66
16.831 DOVER CORP	2.982.284,89	0,27	35.689 NASDAQ INC	2.251.975,90	0,20
124.624 EDWARDS LIFESCIENCES CORP	11.909.069,44	1,07	227.116 NEWMONT CORPORATION - REG SHS	8.139.837,44	0,73
25.010 ELECTRONIC ARTS INC - REG SHS	3.318.076,70	0,30	19.393 NORTHERN TRUST CORP	1.724.425,56	0,16
26.152 ELEVANCE HEALTH	13.560.858,08	1,22	42.738 OLD DOMINION FREIGHT LINES INC	9.372.870,78	0,84
223.474 EXELON CORP	8.395.918,18	0,76	1.327 PAYLOCITY HLDG	228.058,22	0,02
49.296 EXPEDITORS INTERNATIONAL OF WASHINGTON	5.992.914,72	0,54	41.011 PNC FINANCIAL SERVICES GROUP INC	6.627.377,60	0,60
			9.899 POOL CORP	3.994.246,50	0,36
			6.298 PPG INDUSTRIES INC	912.580,20	0,08
			75.380 PROGRESSIVE CORP	15.590.091,60	1,40
			188.211 PROLOGIS	24.508.836,42	2,20
			15.156 PRUDENTIAL FINANCIAL INC	1.779.314,40	0,16
			16.063 QUANTA SERVICES - REGISTERED	4.173.167,40	0,38

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
1.432	QUEST DIAGNOSTICS	190.613,52 0,02
12.880	REPLIGEN CORP	2.368.889,60 0,21
80.461	RIVIAN AUTOMOTIVE INC	881.047,95 0,08
29.091	ROCKWELL AUTOMATION	8.475.081,03 0,76
36.361	S&P GLOBAL INC	15.469.787,45 1,39
36.901	SHERWIN WILLIAMS CO	12.816.824,33 1,15
31.355	STATE STREET CORP	2.424.368,60 0,22
29.769	STERIS PLC - REG SHS	6.692.666,58 0,60
27.387	SYNCHRONY FINANCIAL	1.180.927,44 0,11
14.267	TAKE TWO INTERACTIVE SOFTWARE INC	2.118.506,83 0,19
268.319	TESLA INC - REG SHS	47.167.797,01 4,24
171.865	TEXAS INSTRUMENTS INC	29.940.601,65 2,69
25.003	THE CIGNA GROUP - REGISTERED SHS	9.080.839,57 0,82
43.513	THE HARTFORD FINANCIAL SERVICES GROUP	4.484.014,65 0,40
215.822	THE WALT DISNEY COMPANY - REG SHS	26.407.979,92 2,38
13.650	TRACTOR SUPPLY CO	3.572.478,00 0,32
32.063	TRAVELERS COS INC/THE	7.378.978,82 0,66
8.922	T ROWE PRICE GROUP INC	1.087.770,24 0,10
133.141	TRUIST FINANCIAL CORP	5.189.836,18 0,47
13.546	UNITED RENTALS INC	9.768.156,06 0,88
160.215	US BANCORP	7.161.610,50 0,64
535.685	VERIZON COMMUNICATIONS INC	22.477.342,60 2,02
200.016	WARNER BROS DISCOVERY INC	1.746.139,68 0,16
21.401	WATERS	7.366.866,23 0,66
146.879	WELLTOWER OP --- REGISTERED SH	13.724.373,76 1,23
17.198	WEST PHARMACEUTICAL SERVICES INC	6.805.420,58 0,61
22.194	WORKDAY INC -A-	6.053.413,50 0,54
5.920	WW GRAINGER INC	6.022.416,00 0,54
81.845	XYLEM INC	10.577.647,80 0,95
80.154	ZIMMER BIOMET HLDGS SHS	10.578.724,92 0,95
91.294	ZOETIS INC -A-	15.447.857,74 1,39
<b>Summe Wertpapiervermögen</b>	<b>1.108.485.063,32</b>	<b>99,71</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>920.047.196,01</b>	<b>99,40</b>	17.744 WARTSILA CORPORATION -B-	270.014,00	0,03
<b>Aktien</b>	<b>920.047.196,01</b>	<b>99,40</b>	<b>Frankreich</b>	<b>33.847.107,04</b>	<b>3,66</b>
<b>Australien</b>	<b>17.127.924,63</b>	<b>1,85</b>	7.581 AEROPORTS DE PARIS-ADP-	1.040.628,71	0,11
32.945 BRAMBLES	347.112,08	0,04	111.846 AXA SA	4.205.431,97	0,45
6.696 COCHLEAR LTD - REG SHS	1.474.424,86	0,16	6.460 BIOMERIEUX SA	713.377,80	0,08
171.953 COLES GRP --- REGISTERED SHS	1.900.337,99	0,21	78.047 CARREFOUR SA	1.338.115,82	0,14
5.618 COMPUTERSHARE LIMITED	95.696,55	0,01	51.738 CREDIT AGRICOLE SA	771.997,19	0,08
203.498 DEXUS AMERICAN DEPOSITARY RECEIPTS	1.050.133,02	0,11	29.401 DASSAULT SYST.	1.303.146,40	0,14
368.148 GPT GROUP STAPLED SECURITY	1.097.605,65	0,12	2.239 HERMES INTERNATIONAL SA	5.721.271,92	0,62
17.738 MINERAL RESOURCES	820.115,03	0,09	3.570 L'OREAL SA	1.691.258,94	0,18
585.244 MIRVAC GROUP STAPLED SECURITIES	901.066,12	0,10	15.000 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	7.106.130,00	0,77
67.278 NORTHERN STAR RESOURCES LTD	635.110,50	0,07	23.278 MICHELIN (CGDE)	892.981,32	0,10
241.425 PILBARA MINERALS LTD	603.238,01	0,07	40.026 SCHNEIDER ELECTRIC SE	9.062.766,97	0,98
73.493 QBE INSURANCE GROUP	869.263,55	0,09	<b>Großbritannien</b>	<b>24.464.512,06</b>	<b>2,64</b>
841.505 SCENTRE GRP - STAPLED SECURITY	1.861.075,90	0,20	55.832 3I GROUP PLC	1.981.152,76	0,21
364.928 STOCKLAND	1.154.666,62	0,12	13.478 ADMIRAL GROUP PLC	483.023,02	0,05
55.609 SUNCORP GROUP	594.246,55	0,06	20.480 ASSOCIATED BRITISH FOODS PLC	646.257,25	0,07
428.527 TRANSURBAN GROUP	3.723.832,20	0,40	63.264 BARRATT DEVELOPMENTS PLC	380.085,70	0,04
<b>Belgien</b>	<b>1.669.499,92</b>	<b>0,18</b>	288.469 BT GROUP PLC	399.568,12	0,04
5.911 ELIA SYSTEM OPERATOR SA	638.388,00	0,07	31.831 BURBERRY GROUP PLC	487.746,46	0,05
13.753 KBC GROUPE SA/NV	1.031.111,92	0,11	32.386 COCA-COLA EUROPACIFIC PARTNERS	2.265.400,70	0,24
<b>Bermudas</b>	<b>54.472,32</b>	<b>0,01</b>	14.295 CRODA INTERNATIONAL PLC - REG SHS	885.198,17	0,10
3.088 LIBERTY GLOBAL LTD-C	54.472,32	0,01	18.934 INFORMA PLC	198.806,67	0,02
<b>Dänemark</b>	<b>36.874.026,35</b>	<b>3,98</b>	213.272 LEGAL & GENERAL GROUP PLC	685.384,04	0,07
10.915 COLOPLAST AS -B-	1.473.564,51	0,16	13.643 NEXT PLC	1.591.067,90	0,17
9.488 DEMANT A/S	471.207,23	0,05	65.668 RECKITT BENCKISER GROUP PLC	3.742.880,14	0,40
13.359 DSV A/S	2.170.250,95	0,23	102.697 RELX PLC	4.441.959,06	0,48
2.162 GENMAB AS	652.373,86	0,07	15.949 SAGE GROUP	254.963,88	0,03
29.882 NOVONESIS A/S	1.753.162,80	0,19	113.914 SEGRO (REIT)	1.300.566,24	0,14
215.376 NOVO NORDISK AS -B- BEARER/REG SHS	27.483.005,53	2,97	47.425 SEVERN TRENT PLC	1.479.746,53	0,16
5.754 PANDORA	928.523,88	0,10	222.486 TAYLOR WIMPEY PLC	385.180,92	0,04
69.492 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	1.941.937,59	0,21	19.930 THE BERKELEY GROUP HOLDINGS	1.197.884,03	0,13
<b>Deutschland</b>	<b>17.361.383,81</b>	<b>1,88</b>	127.524 UNITED UTILITIES GROUP PLC - REG SHS	1.657.640,47	0,18
8.810 ADIDAS AG - REG SHS	1.969.563,60	0,21	<b>HongKong</b>	<b>10.549.416,92</b>	<b>1,14</b>
9.796 DEUTSCHE BOERSE AG - NAMEN-AKT	2.006.436,31	0,22	646.467 AIA GROUP LTD	4.340.653,19	0,47
76.083 DEUTSCHE POST AG REG SHS	3.279.801,19	0,35	169.590 BOC HONG KONG (HOLDINGS) LTD	453.962,81	0,05
17.661 HENKEL AG & CO KGAA	1.273.912,40	0,14	26.603 CFD HANG SENG BANK LTD	291.134,71	0,03
10.084 HENKEL AG & CO KGAA PREFERENTIAL SHARE	811.358,64	0,09	545.513 HANG LUNG PROPERTIES LTD	559.004,73	0,06
6.376 LEG IMMOBILIEN - REG SHS	547.994,25	0,06	601.836 MTR CORP LTD	1.983.964,40	0,21
10.355 MERCK KGAA - BEARER SHS	1.829.604,24	0,20	1.235.018 SINO LAND	1.282.920,78	0,14
7.837 MUENCHENER RUECK - REG SHS	3.828.249,11	0,41	71.228 SWIRE PACIFIC LTD SIE A	586.101,22	0,06
2.680 PUMA AG	121.622,69	0,01	500.661 SWIRE PROPERTIES LTD	1.051.675,08	0,11
52.055 VONOVIA SE - NAMEN-AKT	1.540.411,56	0,17	<b>Irland</b>	<b>13.048.236,59</b>	<b>1,41</b>
5.328 ZALANDO SE	152.429,82	0,02	12.687 ALLEGION PLC	1.709.065,77	0,18
<b>Finnland</b>	<b>2.625.082,54</b>	<b>0,28</b>	6.809 CRH PLC	587.299,84	0,06
42.870 KESKO CORP	801.677,57	0,09	10.812 CRH PLC	932.643,12	0,10
437.048 NOKIA OYJ	1.553.390,97	0,17	30.441 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	1.223.538,98	0,13
			20.326 KERRY GROUP -A-	1.743.873,24	0,19
			22.491 PENTAIR PLC	1.921.631,04	0,21
			16.423 TRANE TECHNOLOGIES PLC - REG SHS	4.930.184,60	0,53

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
<b>Italien</b>	<b>5.413.527,43</b>	<b>0,58</b>	42.011 UNI CHARM	1.337.678,87	0,14
18.829 AMPLIFON SPA	687.333,82	0,07	18.738 YAMAHA CORP.	403.001,02	0,04
35.294 ASSICURAZIONI GENERALI SPA	894.237,02	0,10	21.336 YAMATAKE CORP	587.728,59	0,06
19.132 FINECOBANK	286.899,65	0,03	45.825 YAMATO HOLDINGS CO LTD	658.860,22	0,07
9.145 MEDIOBANCA	136.395,85	0,01	23.247 YASKAWA ELECTRIC CORP	983.671,66	0,11
16.735 MONCLER SPA	1.250.345,48	0,14	26.671 ZOZO INC	660.320,70	0,07
260.893 TERNA SPA	2.158.315,61	0,23	<b>Jersey</b>	<b>3.784.770,90</b>	<b>0,41</b>
<b>Japan</b>	<b>67.341.465,22</b>	<b>7,28</b>	8.425 APTIV PLC	671.051,25	0,07
49.940 ADVANTEST CORP	2.209.179,68	0,24	14.255 FERGUSON PLC	3.113.719,65	0,34
85.365 AEON CO LTD	2.021.528,02	0,22	<b>Kanada</b>	<b>41.255.896,80</b>	<b>4,46</b>
40.451 AJINOMOTO CO INC	1.505.302,66	0,16	55.435 AGNICO EAGLE MINES LTD	3.308.712,79	0,36
37.365 ANA HD	780.160,56	0,08	69.517 BANK OF NOVA SCOTIA	3.599.548,88	0,39
198.666 ASTELLAS PHARMA	2.133.088,30	0,23	33.909 CANADIAN APARTMENT PROPERTIES REIT	1.164.929,02	0,13
23.281 BRIDGESTONE CORP	1.029.258,78	0,11	38.850 DOLLARAMA INC - REG SHS	2.962.467,34	0,32
2.910 BROTHER INDUSTRIES	53.818,03	0,01	16.736 GEORGE WESTON	2.263.348,47	0,24
15.814 DAIKIN INDUSTRIES LTD - REG SHS	2.153.533,57	0,23	13.214 GILDAN ACTIVEWEAR	490.871,85	0,05
65.038 DAIWA SECURITIES GROUP INC	492.474,46	0,05	103.867 HYDRO ONE LTD	3.031.793,51	0,33
84.095 FANUC CORPORATION - REG SHS	2.344.847,19	0,25	9.966 INTACT FINANCIAL CORP	1.620.494,10	0,18
76.720 FUJITSU LTD	1.225.482,17	0,13	49.270 METRO -A- SUB VTG	2.647.654,84	0,29
70.133 HANKYU HANSHIN HOLDINGS INC	2.007.440,98	0,22	17.313 NATIONAL BK CANADA	1.459.253,13	0,16
16.576 HITACHI LTD - REG SHS	1.506.510,81	0,16	23.579 NUTRIEN - REGISTERED	1.282.239,41	0,14
27.595 HOYA CORP - REG SHS	3.434.218,66	0,37	9.898 OPEN TEXT	384.439,27	0,04
7.991 IBIDEN	355.660,09	0,04	127.647 RIOCAN REIT (UNITS)	1.742.217,79	0,19
13.937 JSR CORP	398.739,37	0,04	9.452 RITCHIE BRO AUCTION - REG SHS	720.612,98	0,08
80.953 KDDI CORP	2.389.890,66	0,26	72.622 SHOPIFY -A- SUBORD VOTING	5.608.018,42	0,61
80.685 KIKKOMAN CORP	1.032.119,72	0,11	35.930 SUN LIFE FINANCIAL INC	1.962.390,15	0,21
40.175 KUBOTA CORP - REG SHS	628.194,77	0,07	7.477 TELUS CORP	119.732,27	0,01
70.433 KYOWA KIRIN CO LTD	1.263.507,84	0,14	159 TELUS CORP	2.546,13	0,00
43.780 LY CORPORATION	110.646,87	0,01	113.964 TORONTO DOMINION BANK	6.884.626,45	0,74
46.303 MATSUKIYOCOCO - REG SHS	741.759,71	0,08	<b>Neuseeland</b>	<b>2.022.310,46</b>	<b>0,22</b>
4.479 NEC CORP	325.984,90	0,04	17.297 EBOS GROUP - REGISTERED SHS	354.360,74	0,04
8.672 NITTO DENKO CORP	789.301,26	0,09	166.096 MERCURY NZ	688.504,28	0,07
10.605 NOMURA RESEARCH INSTITUTE LTD - REG SHS	298.295,19	0,03	277.063 MERIDIAN ENERGY LTD	979.445,44	0,11
19.255 OMRON CORP	686.001,91	0,07	<b>Niederlande</b>	<b>39.774.993,00</b>	<b>4,30</b>
90.412 ONO PHARMACEUTICAL CO LTD	1.479.735,19	0,16	12.307 AKZO NOBEL NV	919.510,12	0,10
60.338 ORIENTAL LAND CO LTD	1.928.407,97	0,21	26.001 ASML HOLDING NV - BEARER/REG SHS	25.053.939,58	2,71
158.775 RAKUTEN	898.023,72	0,10	93.280 KONINKLIJKE AHOLD DELHAIZE NV	2.792.579,33	0,30
102.751 RENESAS ELECTRONICS	1.822.218,66	0,20	20.000 NXP SEMICONDUCTORS NV - BEARER SHS	4.955.400,00	0,54
3.473 SECOM CO LTD	251.505,37	0,03	101.603 PROSUS N.V. (ZAR)	3.190.435,81	0,34
5.674 SEIKO EPSON CORP	98.787,47	0,01	32.935 UNIVERSAL MUSIC GROUP N.V.	991.686,02	0,11
69.234 SG HOLDINGS CO LTD	875.803,58	0,09	11.934 WOLTERS KLUWER NV - BEARER/REG SHS	1.871.442,14	0,20
135.645 SOFTBANK	1.739.647,45	0,19	<b>Norwegen</b>	<b>3.764.692,56</b>	<b>0,41</b>
51.903 SOMPO HOLDINGS INC	1.083.705,96	0,12	56.492 DNB BANK ASA	1.120.090,77	0,12
89.825 SONY GROUP CORPORATION - REG SHS	7.674.103,83	0,83	72.093 MOWI ASA - REG SHS	1.322.095,72	0,14
15.581 SUMITOMO METAL MINING CO LTD	461.525,80	0,05	148.244 ORKLA ASA	1.045.903,08	0,11
81.358 SUMITOMO MITSUI FINANCIAL GROUP INC	4.747.787,19	0,51	24.851 TELENOR ASA	276.602,99	0,03
52.989 SYSMEX	940.949,07	0,10	<b>Österreich</b>	<b>655.017,84</b>	<b>0,07</b>
20.978 T&D HOLDING	364.060,37	0,04	8.952 VERBUND AG	655.017,84	0,07
23.903 TDK CORP	1.167.471,51	0,13	<b>Schweden</b>	<b>3.395.496,36</b>	<b>0,37</b>
69.694 TOBU RAILWAY CO LTD	1.738.838,70	0,19	16.999 BEIJER REF - REG SHS -B-	252.776,96	0,03
112.770 TOKIO MARINE HOLDINGS INC	3.520.686,16	0,38			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
12.425	BOLIDEN - REG SHS	345.410,27	0,04	2.132	BOOKING HOLDINGS INC	7.734.640,16	0,84
51.348	ESSITY AB REGISTERED -B-	1.220.720,00	0,13	5.324	BROADRIDGE FINANCIAL SOL -W/I	1.090.674,64	0,12
51.650	SVENSKA CELLULOZA SCA AB-SHS-B-	793.642,41	0,09	32.875	BROOKFIELD RENEWABLE COR-W/I USD	807.517,07	0,09
77.337	SVENSKA HANDELSBANKEN AB-A-	782.946,72	0,08	17.128	C.H.ROBINSON WORLWIDE INC	1.304.125,92	0,14
	<b>Schweiz</b>	<b>31.493.436,49</b>	<b>3,40</b>	55.202	CARRIER GLOBAL CORP-WI	3.208.892,26	0,35
29.365	CHUBB - REG SHS	7.609.352,45	0,82	19.649	CBRE GROUP	1.910.668,76	0,21
27.046	COCA COLA HBC SA	855.159,12	0,09	28.558	CENTENE CORP	2.241.231,84	0,24
14.995	DSM-FIRMENICH LTD - REG SHS	1.706.910,84	0,18	32.108	CHURCH AND DWIGHT CO	3.349.185,48	0,36
797	GIVAUDAN SA - REG SHS	3.553.649,10	0,38	12.501	CLOROX CO	1.914.028,11	0,21
5.126	JULIUS BAER GROUP - REG SHS	296.395,83	0,03	79.285	CONAGRA BRANDS INC	2.350.007,40	0,25
4.770	KUEHNE + NAGEL INTERNATIONAL AG	1.329.274,33	0,14	21.029	COOPER COS INC	2.133.602,34	0,23
11.660	LOGITECH - REG SHS	1.045.483,97	0,11	35.065	CROWN CASTLE INC	3.710.928,95	0,40
5.174	LONZA GROUP (CHF)	3.103.155,37	0,34	5.978	CUMMINS - REGISTERED	1.761.417,70	0,19
36.055	SIG GROUP LTD - REG SHS	800.604,47	0,09	49.418	DANAHER CORP - REG SHS	12.340.662,96	1,33
4.218	SONOVA HOLDING LTD - NAMEN-AKT	1.222.745,19	0,13	17.681	DARLING INGREDIENT INC	822.343,31	0,09
41.614	STMICROELECTRONICS NV - BEARER/REG SHS	1.794.801,39	0,19	3.031	DAVITA	418.429,55	0,05
17.722	SWISS RE - REG SHS	2.281.423,98	0,25	3.586	DAY FORCE INC REGISTERED SHS	237.429,06	0,03
2.268	VAT GROUP SA	1.176.688,06	0,13	2.059	DECKERS OUTDOOR CORP - REG SHS	1.938.054,34	0,21
8.738	ZURICH INSURANCE GROUP - REG SHS	4.717.792,39	0,51	18.015	DOVER CORP	3.192.077,85	0,34
	<b>Singapur</b>	<b>5.624.976,27</b>	<b>0,61</b>	44.677	EDWARDS LIFESCIENCES CORP	4.269.334,12	0,46
912.596	CAPITALAND ASCE UNITS	1.873.089,91	0,20	14.690	ELECTRONIC ARTS INC - REG SHS	1.948.922,30	0,21
956.923	CAPITALAND INTEGRATED COMMERCIAL TRUST	1.403.920,38	0,15	14.353	ELEVANCE HEALTH	7.442.604,62	0,80
557.575	CAPITALAND INV --- REGISTERED SHS	1.107.231,37	0,12	94.977	EXELON CORP	3.568.285,89	0,39
286.235	CITY DEVELOPMENT	1.240.734,61	0,13	18.370	EXPEDITORS INTERNATIONAL OF WASHINGTON	2.233.240,90	0,24
	<b>Spanien</b>	<b>5.609.774,65</b>	<b>0,61</b>	1.759	FACTSET RESEARCH SYSTEMS INC	799.272,01	0,09
4.449	ACCIONA SA	542.235,22	0,06	55.094	FASTENAL CO	4.249.951,16	0,46
14.022	ACS	587.275,01	0,06	34.015	FIDELITY NATIONAL INFO SERVICES INC	2.523.232,70	0,27
20.428	AMADEUS IT GROUP SA -A-	1.311.379,55	0,14	36.567	FISERV INC	5.844.137,94	0,63
58.987	EDP RENOVAVEIS SA - BEARER SHS	799.191,27	0,09	42.423	FORTIVE CORPORATION	3.649.226,46	0,39
138.827	REDEIA CORPORACION SA	2.369.693,60	0,26	12.967	FORTUNE BRANDS	1.097.915,89	0,12
	<b>Vereinigte Staaten von Amerika</b>	<b>552.289.175,85</b>	<b>59,67</b>	1.698	FOX CORP -A-	53.096,46	0,01
28.488	ADOBE INC	14.375.044,80	1,55	16.818	FOX CORP -B-	481.331,16	0,05
22.869	AECOM	2.242.991,52	0,24	7.464	FRANKLIN RESOURCES INC	209.813,04	0,02
26.191	AGILENT TECHNOLOGIES	3.811.052,41	0,41	69.105	GENERAL MILLS INC	4.835.276,85	0,52
8.741	ALLY FINANCIAL INC	354.797,19	0,04	77.857	GILEAD SCIENCES INC	5.703.025,25	0,62
26.852	AMERICAN WATER WORKS CO INC	3.281.582,92	0,35	28.128	GRACO INC	2.628.842,88	0,28
36.021	AMERICAN EXPRESS	8.201.621,49	0,89	12.268	HASBRO INC	693.387,36	0,07
5.892	AMERIPRISE FINANCIAL INC	2.583.288,48	0,28	12.132	HCA INC	4.046.385,96	0,44
34.193	AMGEN INC - REG SHS	9.721.753,76	1,05	20.520	HENRY SCHEIN INC	1.549.670,40	0,17
24.865	ANNALY CAPITAL MANAGEMENT INC	489.591,85	0,05	13.773	HILTON WORLDWIDE HLDGS INC REG SHS	2.937.918,63	0,32
11.621	AUTODESK INC - REG SHS	3.026.340,82	0,33	28.770	HOLOGIC INC	2.242.909,20	0,24
24.941	AUTOMATIC DATA PROCESSING INC	6.228.765,34	0,67	61.626	HOME DEPOT INC	23.639.733,60	2,55
58.249	AVANTOR - REGISTERED SHS	1.489.426,93	0,16	70.126	HUNTINGTON BANCSHARES INC	978.257,70	0,11
10.506	AVERY DENNISON CORP	2.345.464,50	0,25	13.586	IDEX CORP	3.315.255,72	0,36
6.348	AXON ENTERPRISE - REGISTERED	1.986.162,24	0,21	6.071	IDEXX LABS CORP	3.277.915,03	0,35
16.106	BALL CORP	1.084.900,16	0,12	27.605	ILLINOIS TOOL WORKS	7.407.249,65	0,80
47.923	BANK OF NY MELLON	2.761.323,26	0,30	11.248	ILLUMINA INC	1.544.575,36	0,17
23.670	BECTON DICKINSON and CO. - REG SHS	5.857.141,50	0,63	40.214	INGERSOLL RAND INC	3.818.319,30	0,41
11.430	BEST BUY CO INC	937.602,90	0,10	4.604	INSULET	789.125,60	0,09
7.680	BIOGEN INC - REG SHS	1.656.038,40	0,18	11.195	INTERPUBLIC GROUP OF COMPANIES INC	365.292,85	0,04
8.994	BLACKROCK INC	7.498.297,80	0,81	22.066	INTL FLAVORS & FRAG	1.897.455,34	0,20
				17.042	INTUIT	11.077.300,00	1,20

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
36.700	IRON MOUNTAIN INC REIT	2.943.707,00	0,32	7.022	TORO CO	643.425,86	0,07
8.645	J.B. HUNT TRANSPORT SERVICES INC	1.722.516,25	0,19	9.172	TRACTOR SUPPLY CO	2.400.495,84	0,26
15.541	J.M. SMUCKER CO SHS	1.956.145,67	0,21	16.950	TRAVELERS COS INC/THE	3.900.873,00	0,42
43.887	JOHNSON CONTROLS INTERNATIONAL - REG SHS	2.866.698,84	0,31	8.613	T ROWE PRICE GROUP INC	1.050.096,96	0,11
55.269	KELLANOVA	3.166.361,01	0,34	87.670	TRUIST FINANCIAL CORP	3.417.376,60	0,37
16.610	KNIGHT SWIFT TRANSPORTATION HLDG	913.882,20	0,10	5.328	UNITED RENTALS INC	3.842.074,08	0,42
3.398	LABORATORY CORP OF AMERICA HOLDINGS	742.327,08	0,08	95.517	US BANCORP	4.269.609,90	0,46
16.739	LAMB WESTON HOLDINGS INC	1.783.205,67	0,19	1.151	VAIL RESORTS INC	256.477,33	0,03
8.653	LAM RESEARCH CORP	8.406.995,21	0,91	274.704	VERIZON COMMUNICATIONS INC	11.526.579,84	1,25
2.379	LENNOX INTL	1.162.760,04	0,13	129.136	WARNER BROS DISCOVERY INC	1.127.357,28	0,12
36.273	LKQ CORP	1.937.340,93	0,21	6.097	WATERS	2.098.770,31	0,23
34.135	LOWE'S CO INC	8.695.208,55	0,94	45.950	WELLTOWER OP --- REGISTERED SH	4.293.568,00	0,46
1.679	MARKETAXESS HOLDING INC	368.120,75	0,04	5.891	WEST PHARMACEUTICAL SERVICES INC	2.331.127,61	0,25
31.190	MARSH MCLENNAN COS	6.424.516,20	0,69	12.346	WORKDAY INC -A-	3.367.371,50	0,36
5.496	MARTIN MARIETTA	3.374.214,24	0,36	3.633	WW GRAINGER INC	3.695.850,90	0,40
24.846	MASCO CORP	1.959.852,48	0,21	24.456	XYLEM INC	3.160.693,44	0,34
2.179	METTLER TOLEDO INTERNATIONAL	2.900.880,91	0,31	22.353	ZIMMER BIOMET HLDGS SHS	2.950.148,94	0,32
109.656	MICROSOFT CORP - REG SHS	46.134.472,32	4,98	34.732	ZOETIS INC -A-	5.877.001,72	0,63
2.851	MOLINA HEALTHCARE	1.171.276,33	0,13		<b>Summe Wertpapiervermögen</b>	<b>920.047.196,01</b>	<b>99,40</b>
9.331	MOODY S CORP	3.667.362,93	0,40				
17.239	NASDAQ INC	1.087.780,90	0,12				
90.993	NEWMONT CORPORATION - REG SHS	3.261.189,12	0,35				
10.662	NORTHERN TRUST CORP	948.065,04	0,10				
15.530	OLD DOMINION FREIGHT LINES INC	3.405.884,30	0,37				
5.840	OWENS CORNING SHS	974.112,00	0,11				
1.056	PAYLOCITY HLDG	181.484,16	0,02				
25.316	PNC FINANCIAL SERVICES GROUP INC	4.091.065,60	0,44				
3.670	POOL CORP	1.480.845,00	0,16				
21.046	PPG INDUSTRIES INC	3.049.565,40	0,33				
38.855	PROGRESSIVE CORP	8.035.991,10	0,87				
66.933	PROLOGIS	8.716.015,26	0,94				
22.790	PRUDENTIAL FINANCIAL INC	2.675.546,00	0,29				
11.328	QUANTA SERVICES - REGISTERED	2.943.014,40	0,32				
5.748	QUEST DIAGNOSTICS	765.116,28	0,08				
48.282	REGIONS FINANCIAL CORP	1.015.853,28	0,11				
3.791	REPLIGEN CORP	697.240,72	0,08				
38.911	RIVIAN AUTOMOTIVE INC	426.075,45	0,05				
846	ROBERT HALF INC	67.070,88	0,01				
9.871	ROCKWELL AUTOMATION	2.875.718,43	0,31				
18.986	S&P GLOBAL INC	8.077.593,70	0,87				
18.924	SHERWIN WILLIAMS CO	6.572.872,92	0,71				
17.623	STATE STREET CORP	1.362.610,36	0,15				
10.657	STEEL DYNAMICS	1.579.687,11	0,17				
9.112	STERIS PLC - REG SHS	2.048.559,84	0,22				
23.400	SYNCHRONY FINANCIAL	1.009.008,00	0,11				
9.365	TAKE TWO INTERACTIVE SOFTWARE INC	1.390.608,85	0,15				
185.231	TESLA INC - REG SHS	32.561.757,49	3,52				
66.866	TEXAS INSTRUMENTS INC	11.648.725,86	1,26				
17.936	THE CIGNA GROUP - REGISTERED SHS	6.514.175,84	0,70				
26.438	THE HARTFORD FINANCIAL SERVICES GROUP	2.724.435,90	0,29				
115.049	THE WALT DISNEY COMPANY - REG SHS	14.077.395,64	1,52				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>138.024.403,14</b>	<b>99,22</b>			
<b>Aktien</b>	<b>138.024.403,14</b>	<b>99,22</b>			
<b>Bermudas</b>	<b>384.654,54</b>	<b>0,28</b>			
26.521 HISCOX	384.654,54	0,28	40.213 INCHCAPE	340.537,01	0,24
<b>Chile</b>	<b>2.746.967,89</b>	<b>1,97</b>	138.327 INFORMA PLC	1.344.843,58	0,97
115.180 ANTOFAGASTA PLC	2.746.967,89	1,97	9.228 INTERCONTINENTAL HOTELS GROUP PLC	889.609,64	0,64
<b>Georgien</b>	<b>55.819,05</b>	<b>0,04</b>	71.700 INTERNATIONAL DISTRIBUTIONS SERVICES PLC	192.301,42	0,14
945 BK GEORGIA GRP -REGISTERED SHS	55.819,05	0,04	10.770 INTERTEK GROUP PLC	627.971,81	0,45
<b>Großbritannien</b>	<b>124.813.858,91</b>	<b>89,72</b>	340.627 JD SPORTS FASHION PLC	535.871,48	0,39
125.358 3I GROUP PLC	4.118.727,67	2,96	562.823 LEGAL & GENERAL GROUP PLC	1.674.743,21	1,20
12.896 AB DYNAMICS PLC	254.164,10	0,18	9.380.619 LLOYDS BANKING GROUP PLC	5.679.172,34	4,08
206.290 ABRDN PLC	340.458,73	0,24	433.013 LONDONMETRIC PROPERTY PLC	1.029.162,43	0,74
33.408 ACAL PLC	295.805,09	0,21	60.219 LSE GROUP	6.684.347,74	4,81
27.038 ADMIRAL GROUP PLC	897.208,09	0,64	379.695 MARKS AND SPENCER GROUP PLC	1.177.345,40	0,85
111.039 A G BARR PLC	755.888,63	0,54	50.353 MONDI PLC - REG SHS	821.891,48	0,59
52.006 ANGLO AMERICAN PLC - REG SHS	1.187.266,05	0,85	102.324 MOONPIG GRP --- REGISTERED SHS	202.625,33	0,15
54.766 ASHMORE GROUP	125.360,62	0,09	33.693 MORGAN ADVANCED MATERIALS	112.316,57	0,08
49.568 ASSOCIATED BRITISH FOODS PLC	1.448.281,93	1,04	693.694 NATWEST GROUP PLC	2.154.228,40	1,55
1.729.661 ASSURA PLC	856.181,69	0,62	31.769 NEXT PLC	3.430.509,48	2,47
53.600 ASTRAZENECA PLC	6.694.435,93	4,81	105.740 NORTHGATE	471.838,24	0,34
56.840 AUTO TRADER GROUP PLC	465.516,91	0,33	111.629 OCADO GROUP PLC	594.214,38	0,43
297.004 AVIVA PLC	1.725.155,69	1,24	45.381 PEARSON PLC	553.096,70	0,40
2.105.507 BARCLAYS PLC	4.511.712,76	3,24	336.367 PETS AT HOME GROUP	1.055.978,75	0,76
129.635 BARRATT DEVELOPMENTS PLC	721.146,34	0,52	176.514 PREMIER FOODS PLC	308.453,03	0,22
14.872 BELLWAY PLC	463.407,31	0,33	359.981 PZ CUSSONS PLC	377.686,37	0,27
309.734 BRITISH LAND CO PLC REIT	1.431.743,11	1,03	515 RATHBONE GROUP PLC	9.324,76	0,01
139.467 BRITVIC PLC	1.340.919,05	0,96	96.778 RECKITT BENCKISER GROUP PLC	5.107.460,51	3,67
78.635 BURBERRY GROUP PLC	1.115.670,57	0,80	16.367 REDROW - REGISTERED SHS	127.402,06	0,09
17.055 CENTRAL ASIA METALS PLC	39.418,31	0,03	163.660 RELX PLC	6.554.439,91	4,71
33.021 CLARKSON (HORACE) PLC	1.548.794,78	1,11	633.645 RENTOKIL INITIAL PLC	3.495.997,98	2,51
519.267 CONVATEC GROUP REGD	1.739.494,34	1,25	90.317 RS GRP --- REGISTERED SHS	767.792,22	0,55
40.094 CRODA INTERNATIONAL PLC - REG SHS	2.298.857,10	1,65	91.972 SAGE GROUP	1.361.372,78	0,98
40.530 DERWENT LONDON PLC	1.027.768,17	0,74	27.759 SCHRODERS PLC	122.276,61	0,09
32.140 DIPLOMA	1.399.205,57	1,01	233.958 SEGRO (REIT)	2.473.258,55	1,78
93.355 DIRECT LINE INS GR PLC NI	212.981,96	0,15	595.655 SHAFTESBURY CAPITAL PLC	1.005.357,24	0,72
171.040 DR MARTENS PLC WI	175.551,32	0,13	26.759 SPIRAX-SARCO ENGIN	3.145.540,09	2,26
128.539 DS SMITH HOLDING	596.425,77	0,43	828.551 SPIRENT COMMUNICATIONS	1.938.244,34	1,39
47.138 DUNELM GROUP PLC	624.132,59	0,45	220.148 SSE PLC	4.248.718,64	3,05
56.177 ENDEAVOUR MNG --- REGISTERED	1.057.240,69	0,76	326.288 STANDARD CHARTERED PLC	2.562.369,30	1,84
94.636 ESSENTIA PLC	194.596,28	0,14	167.861 TATE & LYLE PLC NPV	1.212.400,35	0,87
118.600 FIRSTGROUP PLC	250.253,70	0,18	458.229 TAYLOR WIMPEY PLC	734.549,20	0,53
112.154 GENUIT GROUP PLC	578.512,36	0,42	1.277 TBC BANK GROUP PLC	48.021,00	0,03
135.725 GREAT PORT EST REIT -REGISTERED SHS	615.640,15	0,44	33.795 THE BERKELEY GROUP HOLDINGS	1.880.772,09	1,35
136.116 HALMA PLC	3.770.076,47	2,71	480.999 TRITAX BIG BOX REIT PLC	884.414,80	0,64
15.491 HILL SMITH HOLDINGS PLC	354.411,32	0,25	760.013 UK COMMERCIAL PROPERTY TRUST LTD	620.491,34	0,45
171.910 HOWDEN JOINERY GROUP	1.823.357,95	1,31	116.072 UNITE GROUP PLC	1.327.778,42	0,95
8.281 IBSTOCK PLC	14.596,72	0,01	29.325 VICTREX	445.560,27	0,32
36.219 ICG(OST)	870.154,11	0,63	37.540 VISTRY GROUP PLC	540.080,71	0,39
			3.053.344 VODAFONE GROUP PLC	2.516.388,30	1,81
			43.545 WATCH SWITZ GRP - REGISTERED SHS	182.645,03	0,13
			41.990 WEIR GROUP PLC	993.084,74	0,71
			7.173 WHITBREAD	278.043,42	0,20
			131.833 WH SMITH	2.030.809,53	1,46

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Irland</b>	<b>7.107.644,83</b>	<b>5,11</b>
64.356 CRH PLC	5.139.748,15	3,69
167.876 GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	1.967.896,68	1,41
<b>Jersey</b>	<b>536.009,02</b>	<b>0,39</b>
248.572 CENTAMIN	328.250,53	0,24
66.426 MAN GROUP - REGISTERED SHS	207.758,49	0,15
<b>Schweiz</b>	<b>1.608.364,65</b>	<b>1,16</b>
43.236 COCA COLA HBC SA	1.265.801,60	0,91
151.827 IWG PLC	342.563,05	0,25
<b>Südafrika</b>	<b>434.793,40</b>	<b>0,31</b>
69.926 INVESTEC	434.793,40	0,31
<b>Vereinigte Arabische Emirate</b>	<b>172.452,42</b>	<b>0,12</b>
37.497 NETWORK INTERNATIONAL HOLDINGS PLC	172.452,42	0,12
<b>Vereinigte Staaten von Amerika</b>	<b>163.838,43</b>	<b>0,12</b>
11.269 BURFORD CAP - REGISTERED SHS	163.838,43	0,12
<b>Summe Wertpapiervermögen</b>	<b>138.024.403,14</b>	<b>99,22</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>19.334.331,68</b>	<b>99,63</b>	3.977 VOLKSWAGEN AG VORZ.AKT	488.534,68	2,52
<b>Aktien</b>	<b>19.334.331,68</b>	<b>99,63</b>	13.426 VONOVIA SE - NAMEN-AKT	367.872,40	1,90
<b>Deutschland</b>	<b>19.163.148,11</b>	<b>98,74</b>	381 WACKER CHEMIE AG - INHABER-AKT	39.833,55	0,21
3.207 ADIDAS AG - REG SHS	663.849,00	3,42	4.575 ZALANDO SE	121.191,75	0,62
5.112 ALLIANZ SE - REG SHS	1.420.113,60	7,32	<b>Niederlande</b>	<b>171.183,57</b>	<b>0,88</b>
607 AURUBIS	39.564,26	0,20	4.319 QIAGEN N.V.	171.183,57	0,88
17.217 BASF SE - NAMEN-AKT	911.295,81	4,70	<b>Summe Wertpapiervermögen</b>	<b>19.334.331,68</b>	<b>99,63</b>
5.753 BAYERISCHE MOTOREN WERKE AG	615.340,88	3,17			
1.887 BEIERSDORF AG	254.650,65	1,31			
2.547 BRENNTAG - NAMEN AKT	198.869,76	1,02			
705 CARL ZEISS MEDITEC AG - INHABER-AKT	81.639,00	0,42			
20.156 COMMERZBK	256.585,88	1,32			
2.084 CONTINENTAL AG	139.419,60	0,72			
3.646 COVESTRO AG	184.779,28	0,95			
11.111 DAIMLER TRUCK HOLDING AG - REG SHS	521.772,56	2,69			
38.477 DEUTSCHE BANK AG PREFERENTIAL SHARE	561.071,62	2,89			
3.665 DEUTSCHE BOERSE AG - NAMEN-AKT	695.067,25	3,58			
18.562 DEUTSCHE POST AG REG SHS	740.902,23	3,82			
59.358 DEUTSCHE TELEKOM AG REG SHS	1.335.555,00	6,88			
2.198 DR ING HCF PORSCHE AKTIENGESELLSCH	202.831,44	1,05			
4.225 EVONIK INDUSTRIES AG - NAMEN-AKT	77.423,13	0,40			
3.841 FRESENIUS MEDICAL CARE AG	136.931,65	0,71			
7.999 FRESENIUS SE	199.975,00	1,03			
3.032 GEA GROUP AG - INHABER-AKT	118.824,08	0,61			
1.158 HANNOVER RUECK SE	293.784,60	1,51			
2.612 HEIDELBERG MATERIALS AG	266.293,40	1,37			
3.142 HENKEL AG & CO KGAA PREFERENTIAL SHARE	234.079,00	1,21			
1.148 HUGO BOSS AG	62.703,76	0,32			
25.191 INFINEON TECHNOLOGIES AG - NAMEN-AKT	793.894,37	4,09			
3.456 K+S	49.973,76	0,26			
1.352 KION GROUP AG - INHABER-AKT	65.950,56	0,34			
1.276 KNORR-BREMSE AG - BEARER SHS	89.447,60	0,46			
1.666 LANXESS AG	41.333,46	0,21			
1.427 LEG IMMOBILIEN - REG SHS	113.560,66	0,59			
15.428 MERCEDES-BENZ GROUP	1.138.740,68	5,87			
2.493 MERCK KGAA - BEARER SHS	407.854,80	2,10			
2.632 MUENCHENER RUECK - REG SHS	1.190.453,60	6,13			
2.955 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	145.149,60	0,75			
2.037 PUMA AG	85.594,74	0,44			
7.370 SAP AG	1.329.990,20	6,85			
486 SARTORIUS VORZ.OHNE STIMMRECHT.	179.139,60	0,92			
1.447 SCOUT24	101.087,42	0,52			
7.218 SIEMENS AG - NAMEN-AKT	1.277.297,28	6,58			
12.780 SIEMENS ENERGY - REG SHS	217.323,91	1,12			
5.366 SIEMENS HEALTHINEERS AG - REG SHS	304.359,52	1,57			
2.424 SYMRISE AG - INHABER-AKT	268.942,80	1,39			
1.159 TALANX AG NAM AKT	85.070,60	0,44			
9.495 THYSSENKRUPP AG	47.228,13	0,24			



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>156.050.878,26</b>	<b>99,77</b>
<b>Aktien</b>	<b>156.050.878,26</b>	<b>99,77</b>
<b>Deutschland</b>	<b>152.735.831,31</b>	<b>97,65</b>
41.321 AURUBIS	2.693.302,78	1,72
107.489 BECHTLE	5.264.811,22	3,37
158.492 CAPITAL STAGE AG	2.671.382,66	1,71
47.978 CARL ZEISS MEDITEC AG - INHABER-AKT	5.555.852,40	3,55
1.335.324 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	9.722.494,04	6,22
287.538 EVONIK INDUSTRIES AG - NAMEN-AKT	5.269.133,85	3,37
195.110 EVOTEC SE	2.823.241,70	1,81
47.733 FRAPORT AG	2.332.234,38	1,49
156.098 FREENET AG - REG SHS	4.071.035,84	2,60
261.285 FRESENIUS MEDICAL CARE AG	9.314.810,25	5,96
206.334 GEA GROUP AG - INHABER-AKT	8.086.229,46	5,17
41.759 GERRESHEIMER AG -INHABER-AKT	4.359.639,60	2,79
26.855 HELLA GMBH & CO. KGAA	2.288.046,00	1,46
227.372 HELLOFRESH SE	1.498.836,22	0,96
78.144 HUGO BOSS AG	4.268.225,28	2,73
66.879 JENOPTIK - REG SHS	1.926.115,20	1,23
63.016 JUNGHEINRICH VORZ.STIMMRECHTSLOS	2.160.188,48	1,38
235.130 K+S	3.399.979,80	2,17
92.116 KION GROUP AG - INHABER-AKT	4.493.418,48	2,87
86.789 KNORR-BREMSE AG - BEARER SHS	6.083.908,90	3,89
17.458 KRONES	2.142.096,60	1,37
113.359 LANXESS AG	2.812.436,79	1,80
97.294 LEG IMMOBILIEN - REG SHS	7.742.656,52	4,95
49.461 MORPHOSYS	3.323.779,20	2,13
74.452 NEMETSCHKE	6.828.737,44	4,37
164.213 NORDEX SE - AKT NACH KAPITALHERABSETZUNG	1.996.830,08	1,28
138.606 PUMA AG	5.824.224,12	3,72
98.463 SCOUT24	6.878.625,18	4,40
23.828 SILTRONIC AG	1.958.661,60	1,25
26.636 SMA SOLAR TECHNOLOGY AG	1.425.026,00	0,91
32.427 STABILUS SE BEARER SHS	1.913.193,00	1,22
40.874 STROEER OUT-OF-HOME MEDIA A	2.305.293,60	1,47
230.389 TAG IMMOBILIEN AG	2.920.180,58	1,87
78.855 TALANX AG NAM AKT	5.787.957,00	3,70
181.925 TEAMVIEWER - BEARER SHS	2.511.474,63	1,61
646.227 THYSSENKRUPP AG	3.214.333,10	2,06
103.523 UNITED INTERNET AG - REG SHS	2.159.489,78	1,38
25.901 WACKER CHEMIE AG - INHABER-AKT	2.707.949,55	1,73
<b>Luxemburg</b>	<b>3.315.046,95</b>	<b>2,12</b>
929.431 AROUNDTOWN SA	1.817.037,63	1,16
46.989 BEFESA SA	1.498.009,32	0,96
<b>Summe Wertpapiervermögen</b>	<b>156.050.878,26</b>	<b>99,77</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.133.515.255,66</b>	<b>99,91</b>			
<b>Aktien</b>	<b>2.133.515.255,66</b>	<b>99,91</b>			
<b>Bermudas</b>	<b>1.115.385,00</b>	<b>0,05</b>			
2.806 EVEREST GROUP LTD	1.115.385,00	0,05	3.713 ASSURANT INC	698.935,12	0,03
<b>Irland</b>	<b>37.843.318,28</b>	<b>1,77</b>	471.057 AT&T INC	8.290.603,20	0,39
25.981 EATON CORPORATION PUBLIC LIMITED COMPANY	8.123.739,08	0,38	14.183 AUTODESK INC - REG SHS	3.693.536,86	0,17
31.978 LINDE PLC	14.848.344,74	0,70	27.142 AUTOMATIC DATA PROCESSING INC	6.778.443,08	0,32
86.842 MEDTRONIC HLD	7.568.280,30	0,35	9.445 AVALONBAY COMMUN	1.752.614,20	0,08
10.879 PENTAIR PLC	929.501,76	0,04	68.407 BAKER HUGHES RG-A REGISTERED SHS -A-	2.291.634,50	0,11
14.887 TRANE TECHNOLOGIES PLC - REG SHS	4.469.077,40	0,21	20.135 BALL CORP	1.356.293,60	0,06
6.925 WILLIS TOWERS WATSON PLC	1.904.375,00	0,09	451.623 BANK OF AMERICA CORP	17.125.544,16	0,80
<b>Jersey</b>	<b>2.469.235,53</b>	<b>0,12</b>	49.403 BANK OF NY MELLON	2.846.600,86	0,13
98.378 AMCOR --- REGISTERED SHS	935.574,78	0,04	32.259 BAXTER INTERNATIONAL INC - REG SHS	1.378.749,66	0,06
19.255 APTIV PLC	1.533.660,75	0,07	18.783 BECTON DICKINSON and CO. - REG SHS	4.647.853,35	0,22
<b>Niederlande</b>	<b>6.031.990,55</b>	<b>0,28</b>	12.756 BEST BUY CO INC	1.046.374,68	0,05
17.069 LYONDELLBASELL -A-	1.745.817,32	0,08	9.353 BIOGEN INC - REG SHS	2.016.787,39	0,09
17.299 NXP SEMICONDUCTORS NV - BEARER SHS	4.286.173,23	0,20	1.334 BIO RAD LABORATORIES -A-	461.390,58	0,02
<b>Schweiz</b>	<b>9.721.868,61</b>	<b>0,46</b>	9.132 BLACKROCK INC	7.613.348,40	0,36
26.349 CHUBB - REG SHS	6.827.816,37	0,32	14.940 BORGWARNER INC	519.015,60	0,02
19.926 TE CONNECTIVITY LTD REG SHS	2.894.052,24	0,14	8.522 BOSTON PROPERTIES INC	556.571,82	0,03
<b>Vereinigte Staaten von Amerika</b>	<b>2.076.333.457,69</b>	<b>97,23</b>	95.829 BOSTON SCIENTIF CORP	6.563.328,21	0,31
114.783 ABBOTT LABORATORIES - REG SHS	13.046.235,78	0,61	132.871 BRISTOL-MYERS SQUIBB CO	7.205.594,33	0,34
115.385 ABBVIE INC	21.011.608,50	0,98	7.942 BROADRIDGE FINANCIAL SOL -W/I	1.626.998,12	0,08
29.649 ADOBE INC	14.960.885,40	0,70	10.804 BROWN-FORMAN CORP -B- NON VOTING	557.702,48	0,03
105.645 ADVANCED MICRO DEVICES INC	19.067.866,05	0,89	7.719 C.H.ROBINSON WORLWIDE INC	587.724,66	0,03
34.604 AFLAC INC	2.971.099,44	0,14	15.232 CAESARS ENTERTAINMENT - REGISTERED SHS	666.247,68	0,03
19.563 AGILENT TECHNOLOGIES	2.846.612,13	0,13	12.305 CAMPBELL SOUP CO	546.957,25	0,03
14.283 AIR PRODUCTS and CHEMICALS INC - REG SHS	3.460.342,41	0,16	24.732 CAPITAL ONE FINANCIAL CORP	3.682.347,48	0,17
7.716 ALBEMARLE - REGISTERED SHS	1.016.505,84	0,05	15.917 CARDINAL HEALTH	1.781.112,30	0,08
9.894 ALEXANDRIA REAL ESTATE	1.275.435,54	0,06	56.324 CARRIER GLOBAL CORP-WI	3.274.114,12	0,15
17.349 ALLSTATE CORP	3.001.550,49	0,14	33.389 CATERPILLAR - REGISTERED	12.234.731,27	0,57
386.555 ALPHABET INC -A-	58.342.746,15	2,73	6.730 CBOE HOLDINGS INC	1.236.502,90	0,06
323.634 ALPHABET INC -C-	49.276.512,84	2,31	19.095 CBRE GROUP	1.856.797,80	0,09
599.603 AMAZON.COM INC	108.156.389,14	5,06	10.677 CENCORA INC - REG SHS	2.594.404,23	0,12
13.165 AMERICAN WATER WORKS CO INC	1.608.894,65	0,08	34.509 CENTENE CORP	2.708.266,32	0,13
45.001 AMERICAN AIRLINES GROUP INC-REGS	690.765,35	0,03	41.917 CENTERPOINT ENERGY	1.194.215,33	0,06
37.649 AMERICAN EXPRESS	8.572.300,81	0,40	12.619 CF INDUSTRIES HOLDINGS INC	1.050.026,99	0,05
46.125 AMERICAN INTL	3.605.591,25	0,17	96.822 CHARLES SCHWAB CORP/THE	7.004.103,48	0,33
30.488 AMERICAN TOWER CORP	6.024.123,92	0,28	6.667 CHARTER COMM -A-	1.937.630,21	0,09
6.544 AMERIPRISE FINANCIAL INC	2.869.151,36	0,13	5.665 CINTAS	3.892.024,95	0,18
35.161 AMGEN INC - REG SHS	9.996.975,52	0,47	266.311 CISCO SYSTEMS INC	13.291.582,01	0,62
952.145 APPLE INC - REG SHS	163.273.824,60	7,65	124.279 CITIGROUP INC	7.859.403,96	0,37
54.606 APPLIED MATERIALS INC	11.261.395,38	0,53	23.515 CME GROUP -A-	5.062.544,35	0,24
24.295 ARCH CAPITAL GROUP LTD	2.245.829,80	0,11	255.237 COCA-COLA CO	15.615.399,66	0,73
35.142 ARCHER-DANIELS MIDLAND CO	2.207.269,02	0,10	53.533 COLGATE-PALMOLIVE CO	4.820.646,65	0,23
16.607 ARISTA NETWORKS INC	4.815.697,86	0,23	257.622 COMCAST CORP -A-	11.167.913,70	0,52
13.926 ARTHUR J.GALLAGHER AN CO	3.482.057,04	0,16	31.783 CONAGRA BRANDS INC	942.048,12	0,04
			10.679 CONSTELLATION BRANDS INC -A-	2.902.125,04	0,14
			20.992 CONSTELLATION ENERGY	3.880.371,20	0,18
			51.574 CORNING INC	1.699.879,04	0,08
			45.801 CORTEVA - REGISTERED SHS	2.641.343,67	0,12
			128.539 CSX CORP	4.764.940,73	0,22
			8.888 CUMMINS - REGISTERED	2.618.849,20	0,12
			81.820 CVS HEALTH	6.525.963,20	0,31

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
7.708	DARDEN RESTAURANTS INC	1.288.392,20	0,06	9.860	HERSHEY	1.917.770,00	0,09
3.173	DAVITA	438.032,65	0,02	16.412	HILTON WORLDWIDE HLDGS INC REG SHS	3.500.843,72	0,16
17.168	DEERE AND CO	7.051.584,32	0,33	15.752	HOLOGIC INC	1.228.025,92	0,06
19.939	DIGITAL REALTY TRUST INC	2.872.013,56	0,13	65.285	HOME DEPOT INC	25.043.326,00	1,17
16.425	DISCOVER FINANCIAL SERVICES - SHS WI	2.153.153,25	0,10	19.025	HORMEL FOODS CORP	663.782,25	0,03
13.866	DOLLAR TREE INC	1.846.257,90	0,09	46.869	HOST HOTELS & RESORTS - SHS	969.250,92	0,05
8.857	DOVER CORP	1.569.371,83	0,07	82.768	HP ENTERPRISE CO	1.467.476,64	0,07
45.020	DOW - REGISTERED SHS	2.608.008,60	0,12	57.859	HP INC	1.748.498,98	0,08
33.514	EBAY INC	1.768.868,92	0,08	8.145	HUMANA INC	2.824.034,40	0,13
16.339	ECOLAB INC	3.772.675,10	0,18	4.884	IDEX CORP	1.191.793,68	0,06
25.423	EDISON INTERNATIONAL	1.798.168,79	0,08	5.439	IDEXX LABS CORP	2.936.679,27	0,14
39.330	EDWARDS LIFESCIENCES CORP	3.758.374,80	0,18	18.140	ILLINOIS TOOL WORKS	4.867.506,20	0,23
15.979	ELECTRONIC ARTS INC - REG SHS	2.119.933,93	0,10	10.796	ILLUMINA INC	1.482.506,72	0,07
15.481	ELEVANCE HEALTH	8.027.517,74	0,38	26.318	INGERSOLL RAND INC	2.498.894,10	0,12
52.307	ELI LILLY & CO	40.692.753,72	1,91	277.422	INTEL CORP	12.253.729,74	0,57
37.403	EMERSON ELECTRIC CO - REG SHS	4.242.248,26	0,20	37.435	INTERCONTINENTAL EXCHANGE INC	5.144.692,05	0,24
13.448	ENERGY CORP	1.421.184,64	0,07	25.855	INTERPUBLIC GROUP OF COMPANIES INC	843.648,65	0,04
22.855	EQTY RESIDENTIAL PPTY TR SHS BEN.INT.	1.442.379,05	0,07	16.224	INTL FLAVORS & FRAG	1.395.101,76	0,07
6.238	EQUINIX INC	5.148.408,54	0,24	18.366	INTUIT	11.937.900,00	0,56
4.219	ESSEX PROPERTY TRUST	1.032.853,39	0,05	30.170	INVESCO LTD	500.520,30	0,02
15.063	ESTEE LAUDER COMPANIES INC -A-	2.321.961,45	0,11	18.620	IRON MOUNTAIN INC REIT	1.493.510,20	0,07
8.716	ETSY	598.963,52	0,03	5.270	J.B. HUNT TRANSPORT SERVICES INC	1.050.047,50	0,05
22.298	EVERSOURCE ENERGY	1.332.751,46	0,06	7.092	J.M. SMUCKER CO SHS	892.670,04	0,04
64.049	EXELON CORP	2.406.320,93	0,11	45.166	JOHNSON CONTROLS INTERNATIONAL - REG SHS	2.950.243,12	0,14
9.612	EXPEDITORS INTERNATIONAL OF WASHINGTON	1.168.530,84	0,05	189.638	JPMORGAN CHASE CO	37.984.491,40	1,78
13.735	EXTRA SPACE STORAGE INC	2.019.045,00	0,09	20.212	JUNIPER NETWORKS INC	749.056,72	0,04
260.480	EXXON MOBIL CORP	30.278.195,20	1,42	17.424	KELLANOVA	998.220,96	0,05
4.030	F5 --- REGISTERED SHS	764.047,70	0,04	68.957	KEURIG DR PEPPR --- REGISTERED SHS	2.114.911,19	0,10
2.466	FACTSET RESEARCH SYSTEMS INC	1.120.525,74	0,05	11.126	KEYSIGHT TECHNOLOGIES	1.739.883,88	0,08
4.533	FEDERAL REALTY INVESTMENT TRUST	462.909,96	0,02	45.002	KIMCO REALTY	882.489,22	0,04
39.388	FIDELITY NATIONAL INFO SERVICES INC	2.921.801,84	0,14	125.695	KINDER MORGAN INC	2.305.246,30	0,11
45.893	FIFTH THIRD BANCORP	1.707.678,53	0,08	8.937	KLA CORPORATION - REG SHS	6.243.120,09	0,29
8.845	FMC CORP	563.426,50	0,03	42.893	KROGER CO	2.450.477,09	0,11
256.186	FORD MOTOR CO - REG SHS	3.402.150,08	0,16	5.705	LABORATORY CORP OF AMERICA HOLDINGS	1.246.314,30	0,06
41.439	FORTINET	2.830.698,09	0,13	8.541	LAM RESEARCH CORP	8.298.179,37	0,39
23.182	FORTIVE CORPORATION	1.994.115,64	0,09	24.185	LAS VEGAS SANDS CORP	1.250.364,50	0,06
15.904	FOX CORP -A-	497.318,08	0,02	37.809	LOWE'S CO INC	9.631.086,57	0,45
9.607	FOX CORP -B-	274.952,34	0,01	10.508	M&T BANK CORPORATION	1.528.283,52	0,07
22.025	FRANKLIN RESOURCES INC	619.122,75	0,03	24.039	MARATHON PETROLEUM	4.843.858,50	0,23
94.211	FREEMPORT-MCMORAN INC - REG SHS	4.429.801,22	0,21	2.473	MARKETAXESS HOLDING INC	542.205,25	0,03
71.590	GE AEROSPACE	12.566.192,70	0,59	16.324	MARRIOTT INTERNATIONAL -A-	4.118.708,44	0,19
37.636	GEN DIGITAL INC	843.046,40	0,04	54.118	MASTERCARD INC -A- REG SHS	26.061.605,26	1,22
3.675	GENERAC HOLDINGS INC	463.564,50	0,02	17.842	MATCH GROUP INC	647.307,76	0,03
37.548	GENERAL MILLS INC	2.627.233,56	0,12	16.268	MCCORMICK & CO INC NON VOTING	1.249.545,08	0,06
73.742	GENERAL MOTORS CO - REG SHS	3.344.199,70	0,16	47.579	MCDONALD'S CORP	13.414.899,05	0,63
81.306	GILEAD SCIENCES INC	5.955.664,50	0,28	165.608	MERCK and CO INC - REG SHS	21.851.975,60	1,02
6.012	GLOBE LIFE INC	699.616,44	0,03	40.086	METLIFE INC - REG SHS	2.970.773,46	0,14
21.392	GOLDMAN SACHS GROUP INC	8.935.224,48	0,42	1.448	METTLER TOLEDO INTERNATIONAL	1.927.707,92	0,09
58.404	HALLIBURTON	2.302.285,68	0,11	18.938	MGM RESORTS INTL	894.062,98	0,04
7.915	HASBRO INC	447.355,80	0,02	72.363	MICRON TECHNOLOGY INC	8.530.874,07	0,40
44.308	HEALTHPEAK PROPERTIES INC	830.775,00	0,04	487.404	MICROSOFT CORP - REG SHS	205.060.610,88	9,60
8.160	HENRY SCHEIN INC	616.243,20	0,03				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
22.242	MODERNA INC	2.370.107,52	0,11	7.462	ROCKWELL AUTOMATION	2.173.904,46	0,10
3.328	MOHAWK INDUSTRIES INC	435.601,92	0,02	15.438	ROYAL CARIBBEAN CRUISES	2.146.036,38	0,10
12.526	MOLSON COORS - REGISTERED SHS -B-	842.373,50	0,04	21.146	S&P GLOBAL INC	8.996.565,70	0,42
88.320	MONDELEZ INTERNATIONAL INC	6.182.400,00	0,29	63.279	SALESFORCE INC	19.058.369,22	0,89
10.331	MOODY S CORP	4.060.392,93	0,19	6.858	SBA COMMUNICATIONS -A	1.486.128,60	0,07
82.178	MORGAN STANLEY	7.737.880,48	0,36	12.377	SEAGATE TECHNOLOGY HOLDINGS	1.151.679,85	0,05
22.792	MOSAIC	739.828,32	0,03	42.707	SEMPRA ENERGY	3.067.643,81	0,14
11.050	MOTOROLA SOLUTIONS INC	3.922.529,00	0,18	21.345	SIMON PROPERTY GROUP - REGISTERED	3.340.279,05	0,16
5.195	MSCI INC -A-	2.911.537,75	0,14	93.631	SLB	5.131.915,11	0,24
24.706	NASDAQ INC	1.558.948,60	0,07	9.786	STANLEY BLACK & DECKER INC	958.342,98	0,04
28.387	NETFLIX INC - REG SHS	17.240.276,71	0,81	73.993	STARBUCKS CORP	6.762.220,27	0,32
76.816	NEWMONT CORPORATION - REG SHS	2.753.085,44	0,13	20.221	STATE STREET CORP	1.563.487,72	0,07
26.553	NEWS CORP -A-	695.157,54	0,03	27.056	SYNCHRONY FINANCIAL	1.166.654,72	0,05
9.727	NEWS CORP -B-	263.212,62	0,01	33.585	SYSCO CORP - REG SHS	2.726.430,30	0,13
133.395	NEXTERA ENERGY	8.525.274,45	0,40	16.262	TAPESTRY INC	772.119,76	0,04
80.269	NIKE INC	7.543.680,62	0,35	30.121	TARGET CORP	5.337.742,41	0,25
3.565	NORDSON	978.735,10	0,05	3.195	TELEFLEX INC	722.613,15	0,03
15.038	NORFOLK SOUTHERN	3.832.735,06	0,18	181.750	TESLA INC - REG SHS	31.949.832,50	1,50
13.403	NORTHERN TRUST CORP	1.191.794,76	0,06	59.739	TEXAS INSTRUMENTS INC	10.407.131,19	0,49
25.329	NORVERGIAN CRUISE LINE LTD	530.135,97	0,02	19.316	THE CIGNA GROUP - REGISTERED SHS	7.015.378,04	0,33
162.021	NVIDIA CORP	146.395.694,76	6,86	19.105	THE HARTFORD FINANCIAL SERVICES GROUP	1.968.770,25	0,09
12.775	OMNICOM GROUP INC	1.236.109,00	0,06	52.332	THE KRAFT HEINZ	1.931.050,80	0,09
38.350	ONEOK INC (NEW)	3.074.519,50	0,14	25.344	THERMO FISHER SCIENTIFIC INC - REG SHS	14.730.186,24	0,69
28.109	ON SEMICONDUCTOR CORP	2.067.416,95	0,10	120.322	THE WALT DISNEY COMPANY - REG SHS	14.722.599,92	0,69
26.399	OTIS WORLDWIDE CORPORATION	2.620.628,73	0,12	74.098	TJX COS INC	7.515.019,16	0,35
34.396	PACCAR INC	4.261.320,44	0,20	7.234	TRACTOR SUPPLY CO	1.893.282,48	0,09
29.545	PARAMOUNT GLOBAL	347.744,65	0,02	14.902	TRAVELERS COS INC/THE	3.429.546,28	0,16
8.531	PARKER-HANNIFIN CORP - REG SHS	4.741.444,49	0,22	15.016	T ROWE PRICE GROUP INC	1.830.750,72	0,09
20.696	PAYCHEX INC	2.541.468,80	0,12	89.495	TRUIST FINANCIAL CORP	3.488.515,10	0,16
69.768	PAYPAL HOLDINGS	4.673.758,32	0,22	2.829	TYLER TECHNOLOGIES INC	1.202.353,29	0,06
89.973	PEPSICO INC	15.746.174,73	0,74	18.608	TYSON FOODS INC -A-	1.092.847,84	0,05
370.972	PFIZER INC	10.294.473,00	0,48	19.706	UDR	737.201,46	0,03
28.300	PHILLIPS 66	4.622.522,00	0,22	40.081	UNION PACIFIC CORP	9.857.120,33	0,46
25.904	PNC FINANCIAL SERVICES GROUP INC	4.186.086,40	0,20	60.889	UNITEDHEALTH GROUP INC	30.121.788,30	1,41
15.199	PPG INDUSTRIES INC	2.202.335,10	0,10	47.275	UNITED PARCEL SERVICE INC	7.026.483,25	0,33
14.354	PRINCIPAL FINANCIAL GROUP INC	1.238.893,74	0,06	4.482	UNITED RENTALS INC	3.232.015,02	0,15
154.348	PROCTER & GAMBLE CO	25.042.963,00	1,17	22.162	VALERO ENERGY CORP	3.782.831,78	0,18
38.907	PROGRESSIVE CORP	8.046.745,74	0,38	25.976	VENTAS INC	1.130.995,04	0,05
61.091	PROLOGIS	7.955.270,02	0,37	9.364	VERISK ANALYTICS	2.207.375,72	0,10
23.216	PRUDENTIAL FINANCIAL INC	2.725.558,40	0,13	275.939	VERIZON COMMUNICATIONS INC	11.578.400,44	0,54
32.487	PUBLIC SERVICE ENTERPRISE GROUP INC	2.169.481,86	0,10	16.897	VERTEX PHARMACEUTICALS INC	7.063.114,97	0,33
13.895	PULTEGROUP	1.676.014,90	0,08	19.518	VF REG SHS	299.406,12	0,01
73.177	QUALCOMM INC	12.388.866,10	0,58	83.823	VIATRIS INC - REG SHS	1.000.846,62	0,05
9.450	QUANTA SERVICES - REGISTERED	2.455.110,00	0,11	103.745	VISA INC -A- REG SHS	28.953.154,60	1,36
7.211	QUEST DIAGNOSTICS	959.856,21	0,04	13.163	W.R.BERKLEY CORP	1.164.135,72	0,05
2.558	RALPH LAUREN CORP -A-	480.290,08	0,02	11.288	WABTEC CORP	1.644.435,84	0,08
12.785	RAYMOND JAMES FINANCIAL INC	1.641.849,70	0,08	47.101	WALGREENS BOOTS	1.021.620,69	0,05
11.421	REGENCY CENTERS	691.655,76	0,03	280.032	WALMART INC	16.849.525,44	0,79
6.946	REGENERON PHARMACEUTICALS INC	6.685.455,54	0,31	141.192	WARNER BROS DISCOVERY INC	1.232.606,16	0,06
59.861	REGIONS FINANCIAL CORP	1.259.475,44	0,06	23.830	WASTE MANAGEMENT	5.079.364,50	0,24
13.272	REPUBLIC SERVICES -A-	2.540.791,68	0,12	3.825	WATERS	1.316.679,75	0,06
7.550	ROBERT HALF INC	598.564,00	0,03	36.975	WELLTOWER OP --- REGISTERED SH	3.454.944,00	0,16

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
16.465	WESTROCK COMPANY - REG SHS	814.194,25	0,04
48.846	WEYERHAEUSER CO	1.754.059,86	0,08
79.908	WILLIAMS COS INC	3.114.014,76	0,15
2.940	WW GRAINGER INC	2.990.862,00	0,14
15.566	XYLEM INC	2.011.749,84	0,09
17.933	YUM BRANDS INC	2.486.410,45	0,12
3.339	ZEBRA TECHNOLOGIES -A-	1.006.508,16	0,05
13.901	ZIMMER BIOMET HLDGS SHS	1.834.653,98	0,09
29.850	ZOETIS INC -A-	5.050.918,50	0,24
	<b>Andere übertragbare Wertpapiere</b>	<b>0,19</b>	<b>0,00</b>
	<b>Aktien</b>	<b>0,19</b>	<b>0,00</b>
	<b>Vereinigte Staaten von Amerika</b>	<b>0,19</b>	<b>0,00</b>
188.996	FIRST HORIZON NATIONAL CORP (ROMPU)	0,19	0,00
1.109	MARRIOTT INTL	-	
	<b>Summe Wertpapiervermögen</b>	<b>2.133.515.255,85</b>	<b>99,91</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>709.554.253,31</b>	<b>99,39</b>			
<b>Belgien</b>					
1.865 ACKERMANS AND VAN HAAREN NV	302.130,00	0,04	10.059 BRENNTAG - NAMEN AKT	785.406,72	0,11
3.617 AEDIFICA SA	205.988,15	0,03	2.379 CARL ZEISS MEDITEC AG - INHABER-AKT	275.488,20	0,04
69.136 ANHEUSER-BUSCH INBEV	3.903.418,56	0,55	79.654 COMMERZBK	1.013.995,42	0,14
2.488 COFINIMMO SA	150.897,20	0,02	9.131 CONTINENTAL AG	610.863,90	0,09
1.983 D'IETEREN	407.704,80	0,06	15.071 COVESTRO AG	763.798,28	0,11
3.004 ELIA SYSTEM OPERATOR SA	300.400,00	0,04	42.566 DAIMLER TRUCK HOLDING AG - REG SHS	1.998.899,36	0,28
6.251 GROUPE BRUXELLES LAMBERT GBL	437.945,06	0,06	153.996 DEUTSCHE BANK AG PREFERENTIAL SHARE	2.245.569,68	0,31
19.310 KBC GROUPE SA/NV	1.340.500,20	0,19	14.421 DEUTSCHE BOERSE AG - NAMEN-AKT	2.734.942,65	0,38
1.183 SOFINA SA	246.064,00	0,03	38.915 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	283.340,12	0,04
9.896 UCB	1.132.102,40	0,16	75.145 DEUTSCHE POST AG REG SHS	2.999.412,68	0,42
16.771 UMICORE SA	335.336,15	0,05	266.305 DEUTSCHE TELEKOM AG REG SHS	5.991.862,50	0,84
12.848 WAREHOUSES DE PAUW SCA - REGISTERED SHS	339.958,08	0,05	8.628 DR ING HCF PORSCHE AKTIENGESellschaft	796.191,84	0,11
<b>Bermudas</b>					
108.341 AEGON --- REGISTERED SHS	612.126,65	0,09	150.909 E.ON SE	1.944.462,47	0,27
<b>Chile</b>					
32.379 ANTOFAGASTA PLC	772.218,04	0,11	13.349 EVONIK INDUSTRIES AG - NAMEN-AKT	244.620,43	0,03
<b>Dänemark</b>					
305 A.P. MOELLER-MAERSK AS -B-	367.766,45	0,05	10.956 EVOTEC SE	158.533,32	0,02
11.670 AMBU AS - BEARER -B-	177.654,98	0,02	15.259 FRESENIUS MEDICAL CARE AG	543.983,35	0,08
7.074 CARLSBERG AS -B-	894.895,62	0,13	30.841 FRESENIUS SE	771.025,00	0,11
10.081 COLOPLAST AS -B-	1.260.158,79	0,18	11.783 GEA GROUP AG - INHABER-AKT	461.775,77	0,06
52.745 DANSKE BANK	1.460.935,38	0,20	4.481 HANNOVER RUECK SE	1.136.829,70	0,16
6.468 DEMANT A/S	297.429,15	0,04	10.924 HEIDELBERG MATERIALS AG	1.113.701,80	0,16
13.837 DSV A/S	2.081.393,48	0,29	11.193 HELLOFRESH SE	73.784,25	0,01
5.017 GENMAB AS	1.401.719,80	0,20	13.328 HENKEL AG & CO KGAA PREFERENTIAL SHARE	992.936,00	0,14
10.033 ISS A/S	169.077,37	0,02	1.682 HOCHTIEF AG	181.151,40	0,03
4.185 JYSKE BANK A/S	326.877,73	0,05	3.875 HUGO BOSS AG	211.652,50	0,03
4.719 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	360.615,36	0,05	99.121 INFINEON TECHNOLOGIES AG - NAMEN-AKT	3.123.798,32	0,44
26.550 NOVONESIS A/S	1.442.292,53	0,20	12.939 K+S	187.097,94	0,03
246.286 NOVO NORDISK AS -B- BEARER/REG SHS	29.099.323,21	4,08	4.678 KION GROUP AG - INHABER-AKT	228.192,84	0,03
15.334 ORSTED - REG SHS	790.238,59	0,11	5.348 KNORR-BREMSE AG - BEARER SHS	374.894,80	0,05
5.868 PANDORA	876.777,85	0,12	5.322 LANXESS AG	132.038,82	0,02
834 ROCKWOOL SHS -B-	253.699,69	0,04	6.292 LEG IMMOBILIEN - REG SHS	500.717,36	0,07
4.670 TOPDANMARK AS	184.696,34	0,03	60.784 MERCEDES-BENZ GROUP	4.486.467,04	0,63
28.746 TRYG A/S	548.020,01	0,08	9.855 MERCK KGAA - BEARER SHS	1.612.278,00	0,23
76.315 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	1.974.634,00	0,28	4.018 MTU AERO ENGINES HOLDING AG	945.033,60	0,13
<b>Deutschland</b>					
12.693 ADIDAS AG - REG SHS	2.627.451,00	0,37	10.422 MUENCHENER RUECK - REG SHS	4.713.870,60	0,66
30.060 ALLIANZ SE - REG SHS	8.350.668,00	1,17	4.971 NEMETSCHKE	455.940,12	0,06
1.666 AURUBIS	108.589,88	0,02	11.187 PORSCHE AUTOMOBIL HLDG - VORZ.AKT-STIMMR	549.505,44	0,08
68.529 BASF SE - NAMEN-AKT	3.627.239,97	0,51	8.477 PUMA AG	356.203,54	0,05
22.354 BAYERISCHE MOTOREN WERKE AG	2.390.983,84	0,33	467 RATIONAL NAMEN	373.133,00	0,05
5.330 BECHTLE	261.063,40	0,04	82.623 SAP AG	14.910.146,58	2,09
7.296 BEIERSDORF AG	984.595,20	0,14	1.818 SARTORIUS VORZ.OHNE STIMMRECHT.	670.114,80	0,09
			6.124 SCOUT24	427.822,64	0,06
			57.232 SIEMENS AG - NAMEN-AKT	10.127.774,72	1,42
			46.117 SIEMENS ENERGY - REG SHS	784.219,59	0,11
			22.121 SIEMENS HEALTHINEERS AG - REG SHS	1.254.703,12	0,18
			9.289 SYMRISE AG - INHABER-AKT	1.030.614,55	0,14
			17.864 TAG IMMOBILIEN AG	226.426,20	0,03
			3.621 TALANX AG NAM AKT	265.781,40	0,04
			12.480 TEAMVIEWER - BEARER SHS	172.286,40	0,02
			42.653 THYSSENKRUPP AG	212.156,02	0,03
			44.798 TUI --- REGISTERED SHS FROM CONVERSION	342.161,46	0,05
			15.585 VOLKSWAGEN AG VORZ.AKT	1.914.461,40	0,27



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
53.467	VONOVIA SE - NAMEN-AKT	1.464.995,80	0,21	379	EURAZEO	30.793,75	0,00
1.137	WACKER CHEMIE AG - INHABER-AKT	118.873,35	0,02	1.029	EURAZEO-PF-2025	83.606,25	0,01
17.157	ZALANDO SE	454.488,93	0,06	11.035	FORVIA	155.096,93	0,02
	<b>Finnland</b>	<b>12.685.748,84</b>	<b>1,78</b>	2.553	GAZTRANSPORT ET TECHNIGAZ SA	353.590,50	0,05
4.167	CARGOTEC -B-	268.979,85	0,04	3.084	GEICINA	291.900,60	0,04
12.232	ELISA CORPORATION -A-	505.793,20	0,07	27.069	GETLINK ACT	427.148,82	0,06
8.701	HUHTAMAKI OYJ	337.859,83	0,05	2.668	HERMES INTERNATIONAL SA	6.312.488,00	0,88
22.297	KESKO CORP	386.072,56	0,05	3.374	IPSEN	372.152,20	0,05
18.814	KOJAMO RG	206.577,72	0,03	2.904	IPSOS SA	189.776,40	0,03
6.694	KONECRANES PLC	322.048,34	0,05	5.419	KERING	1.985.250,65	0,28
31.965	KONE OYJ -B-	1.378.970,10	0,19	17.751	KLEPIERRE SA	426.024,00	0,06
48.077	METSO CORPORATION	529.087,39	0,07	2.507	L'OREAL SA	1.099.695,55	0,15
31.632	NESTE CORPORATION - REG SHS	793.963,20	0,11	7.388	LA FRANCAISE DES JEUX SA	279.118,64	0,04
392.033	NOKIA OYJ	1.290.180,60	0,18	19.736	LEGRAND SA	1.938.469,92	0,27
262.479	NORDEA BANK	2.748.155,13	0,38	4.436	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.945.851,40	0,27
9.517	ORION CORPORATION (NEW) -B-	329.002,69	0,05	10.933	L OREAL S A	4.795.760,45	0,67
34.088	SAMPO	1.346.987,32	0,19	541	L OREAL S A-REG SHS LOYALTY BONUS 2025	237.309,65	0,03
43.996	STORA ENSO -R-	566.888,46	0,08	19.628	LVMH MOET HENNESSY LOUIS VUITTON SE	16.363.863,60	2,29
10.446	TIETOEVRY CORP	204.846,06	0,03	53.328	MICHELIN (CGDE)	1.894.210,56	0,27
39.097	UPM-KYMMENE CORP - REG SHS	1.206.924,39	0,17	2.387	NEXANS	231.300,30	0,03
10.800	VALMET CORPORATION	263.412,00	0,04	160.304	ORANGE SA	1.745.389,95	0,24
	<b>Frankreich</b>	<b>119.872.286,73</b>	<b>16,79</b>	14.982	PERNOD RICARD SA	2.246.550,90	0,31
13.966	ACCOR SA	604.727,80	0,08	17.411	PUBLICIS GROUPE SA	1.759.381,55	0,25
1.647	AEROPORTS DE PARIS-ADP-	209.333,70	0,03	17.088	RENAULT SA	799.632,96	0,11
9.753	AIR LIQUIDE SA	1.880.768,52	0,26	15.984	REXEL SA	400.079,52	0,06
30.000	AIR LIQUIDE SA	5.785.200,00	0,81	87.023	SANOFI	7.915.612,08	1,11
20.449	ALSTOM	288.952,41	0,04	1.876	SARTORIUS STEDIM BIOTECH	495.826,80	0,07
4.089	AMUNDI SA	260.264,85	0,04	43.479	SCHNEIDER ELECTRIC SE	9.115.372,35	1,28
3.861	ARKEMA SA	376.601,94	0,05	12.029	SCOR SE ACT PROV REGROUPEMENT	385.770,03	0,05
144.754	AXA SA	5.039.610,52	0,71	382	SEB SA	45.305,20	0,01
3.251	BIOMERIEUX SA	332.414,75	0,05	603	SEB SA PF25	71.515,80	0,01
82.733	BNP PARIBAS SA	5.448.795,38	0,76	1.000	SEB SA PF26	118.600,00	0,02
52.410	BOLLORE --- ACT	324.417,90	0,05	61.673	SOCIETE GENERALE SA	1.530.107,13	0,21
21.673	BOUYGUES SA	819.889,59	0,11	6.618	SODEXO	525.998,64	0,07
21.875	BUREAU VERITAS SA	618.625,00	0,09	1.671	SOITEC SA RGPT	160.248,90	0,02
13.225	CAPGEMINI SE	2.820.892,50	0,40	1.040	SOPRA STERIA GROUP	233.376,00	0,03
40.223	CARREFOUR SA	638.540,13	0,09	9.523	SPIE SA	331.590,86	0,05
294	CHRISTIAN DIOR	228.291,00	0,03	13.424	TECHNIP ENERGIES NV - BEARER/REG SHS	314.255,84	0,04
39.037	COMPAGNIE DE SAINT-GOBAIN SA	2.807.931,41	0,39	4.540	TELEPERFORMANCE SE	408.963,20	0,06
3.265	COVIVIO SA	155.740,50	0,02	6.469	UBISOFT ENTERTAINMENT	126.177,85	0,02
90.939	CREDIT AGRICOLE SA	1.256.413,22	0,18	8.589	UNIBAIL RODAMCO	639.880,50	0,09
48.440	DANONE SA	2.901.071,60	0,41	13.427	VALEO SA	155.618,93	0,02
54.790	DASSAULT SYST.	2.248.581,60	0,31	12.131	VALLOUREC - SHS	208.653,20	0,03
18.397	EDENRED - BEARER/REG SHS	909.915,62	0,13	5.138	VERALLIA SASU	185.173,52	0,03
7.133	EIFFAGE	750.034,95	0,11	45.370	VINCI SA	5.388.141,20	0,75
12.572	ELIS SA	264.766,32	0,04	52.548	VIVENDI SA	530.734,80	0,07
36.905	ENGIE --- REGISTERED SHS LOYALTY BONUS	572.396,55	0,08	1.756	WENDEL SA	166.117,60	0,02
23.923	ENGIE SA	371.045,73	0,05	16.397	WORLDLINE SA	188.237,56	0,03
85.000	ENGIE SA-REG SHS LOYALTY BONUS 2026	1.318.350,00	0,18		<b>Großbritannien</b>	<b>132.664.264,32</b>	<b>18,58</b>
23.226	ESSILORLUXOTTICA SA	4.870.492,20	0,68	72.414	3I GROUP PLC	2.379.214,29	0,33
2.000	EURAZEO	162.500,00	0,02	132.047	ABRDN PLC	217.928,91	0,03
				30.560	ALLFUNDS GROUP PLC	204.599,21	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
91.896	ANGLO AMERICAN PLC - REG SHS	2.097.931,03	0,29	165.011	MARKS AND SPENCER GROUP PLC	511.660,52	0,07
33.466	ASHTREAD GROUP	2.207.710,86	0,31	26.430	MONDI PLC - REG SHS	431.406,11	0,06
23.359	ASSOCIATED BRITISH FOODS PLC	682.505,20	0,10	279.099	NATIONAL GRID PLC	3.479.964,14	0,49
118.212	ASTRAZENECA PLC	14.764.228,74	2,07	484.463	NATWEST GROUP PLC	1.504.473,09	0,21
75.385	AUTO TRADER GROUP PLC	617.399,58	0,09	9.886	NEXT PLC	1.067.519,18	0,15
209.101	AVIVA PLC	1.214.568,77	0,17	57.333	PEARSON PLC	698.765,85	0,10
1.154.532	BARCLAYS PLC	2.473.948,92	0,35	17.009	PENNON GROUP --- REGISTERED SHS	128.818,39	0,02
65.269	BARRATT DEVELOPMENTS PLC	363.084,81	0,05	20.789	PERSIMMON PLC	319.999,11	0,04
8.040	BELLWAY PLC	250.524,12	0,04	55.690	PHOENIX GROUP HOLDINGS PLC - REG SHS	359.954,31	0,05
11.993	BIG YELLOW GROUP PLC	149.254,95	0,02	203.612	PRUDENTIAL PLC	1.769.503,67	0,25
1.347.827	BP PLC	7.814.700,79	1,09	0	QUILTER PLC	-	-
56.333	BRITISH LAND CO PLC REIT	260.398,88	0,04	55.708	RECKITT BENCKISER GROUP PLC	2.939.990,60	0,41
16.999	BRITVIC PLC	163.438,54	0,02	145.128	RELX PLC	5.812.249,51	0,81
454.859	BT GROUP PLC	583.370,83	0,08	183.418	RENTOKIL INITIAL PLC	1.011.968,78	0,14
25.330	BUNZL PLC	903.045,09	0,13	82.622	RIO TINTO PLC	4.848.407,21	0,68
25.457	BURBERRY GROUP PLC	361.183,00	0,05	56.020	ROTORK NEW ISSUE	215.443,90	0,03
384.624	CENTRICA	574.270,47	0,08	30.718	RS GRP --- REGISTERED SHS	261.136,23	0,04
5.177	COMPUTACENTER	163.251,56	0,02	13.797	SAFESTORE HOLDINGS PLC	121.759,60	0,02
107.330	CONVATEC GROUP REGD	359.545,14	0,05	81.743	SAGE GROUP	1.209.962,77	0,17
9.912	CRODA INTERNATIONAL PLC - REG SHS	568.321,24	0,08	64.189	SCHRODERS PLC	282.748,43	0,04
6.612	DERWENT LONDON PLC	167.668,47	0,02	83.372	SEGRO (REIT)	881.356,97	0,12
170.399	DIAGEO PLC	5.830.776,95	0,82	20.203	SEVERN TRENT PLC	583.676,36	0,08
85.377	DIRECT LINE INS GR PLC NI	194.780,79	0,03	68.496	SMITH AND NEPHEW PLC	794.439,84	0,11
27.007	DRAX GROUP	158.387,16	0,02	8.749	SOFTCAT PLC	162.505,55	0,02
89.677	DS SMITH HOLDING	416.104,64	0,06	5.660	SPIRAX-SARCO ENGIN	665.337,15	0,09
6.645	GREGGS PLC	223.378,33	0,03	85.970	SSE PLC	1.659.167,20	0,23
328.109	GSK REG SHS	6.557.190,91	0,92	167.233	STANDARD CHARTERED PLC	1.313.295,94	0,18
522.578	HALEON PLC REGISTERED SHARE	2.036.034,06	0,29	21.384	SUBSEA 7 SA - REG SHS	314.924,18	0,04
28.960	HALMA PLC	802.120,36	0,11	26.146	TATE & LYLE PLC NPV	188.843,27	0,03
105.239	HAYS	116.262,05	0,02	267.010	TAYLOR WIMPEY PLC	428.021,77	0,06
10.432	HIKMA PHARMACEUTICALS PLC	234.093,13	0,03	517.764	TESCO --- REGISTERED SHS	1.796.231,38	0,25
37.464	HOWDEN JOINERY GROUP	397.360,72	0,06	7.076	THE BERKELEY GROUP HOLDINGS	393.796,22	0,06
1.450.533	HSBC HOLDINGS PLC (USD 0.5)	10.502.133,77	1,47	13.835	TRAVIS PERKINS PLC	118.033,21	0,02
25.169	ICG(OST)	604.680,11	0,08	121.668	TRITAX BIG BOX REIT PLC	223.711,45	0,03
27.167	IG GROUP HLDGS	231.965,73	0,03	190.583	UNILEVER	8.862.070,50	1,24
24.316	IMI	516.211,94	0,07	49.630	UNITED UTILITIES GROUP PLC - REG SHS	597.336,33	0,08
107.032	INFORMA PLC	1.040.587,15	0,15	21.330	UNITE GROUP PLC	243.999,53	0,03
12.858	INTERCONTINENTAL HOTELS GROUP PLC	1.239.553,61	0,17	1.775.802	VODAFONE GROUP PLC	1.463.512,59	0,21
48.513	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	130.113,23	0,02	22.594	WEIR GROUP PLC	534.359,53	0,07
11.717	INTERTEK GROUP PLC	683.189,02	0,10	13.152	WHITBREAD	509.804,41	0,07
226.531	INTL CONS AIRLINES GROUP	468.323,93	0,07	11.962	WH SMITH	184.267,55	0,03
236.125	ITV PLC	204.101,27	0,03	89.659	WPP PLC	790.303,78	0,11
161.561	JD SPORTS FASHION PLC	254.166,38	0,04		<b>Irland</b>	<b>10.714.608,25</b>	<b>1,50</b>
11.943	JOHNSON MATTHEY PLC - REG SHS	249.909,67	0,04	114.626	AIB GRP - REGISTERED	539.200,70	0,08
151.016	J SAINSBURY PLC	477.627,07	0,07	16.941	CFD SMURFIT KAPPA PLC	716.096,07	0,10
127.232	KINGFISHER PLC	371.152,24	0,05	53.387	CRH PLC	4.263.716,43	0,60
62.623	LAND SEC R.E.I.T	482.115,43	0,07	8.715	DCC PLC	587.150,13	0,08
439.578	LEGAL & GENERAL GROUP PLC	1.308.013,83	0,18	13.419	FLUTTER ENTERTAINMENT PLC	2.478.343,88	0,35
4.949.112	LLOYDS BANKING GROUP PLC	2.996.269,22	0,42	20.310	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	238.080,38	0,03
154.899	LONDONMETRIC PROPERTY PLC	368.155,76	0,05	11.855	KERRY GROUP -A-	941.761,20	0,13
34.484	LSE GROUP	3.827.746,18	0,54	11.251	KINGSPAN GROUP	950.259,46	0,13
199.659	M AND G REGISTERED SHS	514.940,17	0,07				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Isle of Man</b>	<b>512.296,50</b>	<b>0,07</b>	4.173 IMCD	681.659,55	0,10
54.927 ENTAIN PLC	512.296,50	0,07	251.122 ING GROUP NV	3.828.606,01	0,54
<b>Italien</b>	<b>26.372.564,43</b>	<b>3,69</b>	8.490 JDE PEET S NV - BEARER/REG SHS	165.215,40	0,02
101.982 A2A SPA	170.666,88	0,02	74.977 KONINKLIJKE AHOLD DELHAIZE NV	2.078.362,44	0,29
8.851 AMPLIFON SPA	299.163,80	0,04	300.244 KONINKLIJKE KPN NV - BEARER/REG SHS	1.040.645,70	0,15
83.506 ASSICURAZIONI GENERALI SPA	1.959.050,76	0,27	22.272 NN GROUP NV	953.687,04	0,13
27.691 BANCA POPOLARE DI SONDRIO	192.175,54	0,03	114.174 PROSUS N.V. (ZAR)	3.319.609,05	0,46
75.276 BPER BANCA SPA	329.708,88	0,05	16.439 QIAGEN N.V.	651.559,77	0,09
6.133 BUZZI SPA	223.241,20	0,03	9.852 RANDSTAD BR	481.959,84	0,07
590.868 ENEL SPA - AZ NOM	3.615.521,29	0,51	56.721 ROYAL PHILIPS NV	1.055.350,92	0,15
8.904 FERRARI NV	3.597.216,00	0,50	10.199 SIGNIFY NV - REG SHS	291.487,42	0,04
41.279 FINECOBANK	573.158,92	0,08	174.585 STELLANTIS --- BEARER AND REGISTERED SHS	4.599.441,83	0,64
52.512 HERA SPA	171.504,19	0,02	55.730 UNIVERSAL MUSIC GROUP N.V.	1.553.752,40	0,22
23.978 INFRASTRUTTURE WIRELESS ITALIANE SPA	252.488,34	0,04	19.328 WOLTERS KLUWER NV - BEARER/REG SHS	2.806.425,60	0,39
5.370 INTERPUMP GROUP	242.670,30	0,03	<b>Norwegen</b>	<b>5.149.692,09</b>	<b>0,72</b>
1.224.496 INTESA SANPAOLO SPA - AZ NOM	4.117.980,05	0,58	24.508 AKER BP SHS	564.354,41	0,08
31.919 ITALGAS SPA PREFERENTIAL SHARE	172.362,60	0,02	4.304 BAKKAFROST PF - REG SHS	256.039,60	0,04
38.426 MEDIOBANCA	530.663,06	0,07	65.934 DNB BANK ASA	1.210.464,17	0,17
16.706 MONCLER SPA	1.155.721,08	0,16	8.050 FRONTLINE --- REGISTERED SHS	169.292,88	0,02
51.206 NEXI SPA - REG SHS	300.784,04	0,04	17.459 GJENSIDIGE FORSIKRING ASA	234.246,99	0,03
35.506 POSTE ITALIANE SPA	412.047,13	0,06	36.290 MOWI ASA - REG SHS	616.216,06	0,09
20.922 PRYSMIAN SPA - AZ NOM	1.012.415,58	0,14	104.942 NORSK HYDRO ASA - REG SHS	532.032,16	0,07
6.560 RECORDATI SPA	336.134,40	0,05	48.904 ORKLA ASA	319.473,58	0,04
1.467 REPLY SPA	192.470,40	0,03	4.658 SALMAR	284.413,71	0,04
147.778 SNAM SPA - AZ NOM	646.676,53	0,09	40.729 STOREBRAND	347.620,87	0,05
663.077 TELECOM ITALIA	149.258,63	0,02	15.211 TOMRA SYSTEMS ASA - REG SHS	220.119,07	0,03
115.134 TERNA SPA	881.926,44	0,12	13.511 YARA INTERNATIONAL ASA	395.418,59	0,06
30.484 UGF	236.738,74	0,03	<b>Österreich</b>	<b>3.375.533,21</b>	<b>0,47</b>
130.798 UNICREDIT SPA REGS	4.600.819,65	0,64	6.441 ANDRITZ AG - INHABER AKT	372.289,80	0,05
<b>Jersey</b>	<b>3.185.774,52</b>	<b>0,45</b>	7.249 BAWAG GROUP AG	425.516,30	0,06
69.956 EXPERIAN GROUP	2.826.224,04	0,40	23.395 ERSTE GROUP BANK AG	966.213,50	0,14
114.958 MAN GROUP - REGISTERED SHS	359.550,48	0,05	9.290 OMV AG	407.459,40	0,06
<b>Luxemburg</b>	<b>1.392.851,54</b>	<b>0,20</b>	10.318 RAIFFEISEN BANK	190.470,28	0,03
10.184 EUROFINS SCIENTIFIC SE	601.670,72	0,08	6.039 VERBUND AG	409.142,25	0,06
8.731 MILLICOM INTERNATIONAL CELLULAR SA-SDR-	164.972,65	0,02	10.467 VOESTALPINE AG	272.142,00	0,04
34.191 TENARIS - REG SHS	626.208,17	0,09	9.843 WIENERBERGER AG	332.299,68	0,05
<b>Niederlande</b>	<b>63.037.315,97</b>	<b>8,83</b>	<b>Polen</b>	<b>1.301.002,55</b>	<b>0,18</b>
8.411 AALBERTS N.V.	375.046,49	0,05	5.187 CD PROJEKT SA	140.793,01	0,02
36.090 ABN AMRO GROUP DEP RECEIPT	572.026,50	0,08	13.584 INPOST SA	194.047,44	0,03
13.665 AKZO NOBEL NV	945.344,70	0,13	44.239 ORLEN SPOLKA AKCYJNA - BEARER SHS	668.502,73	0,09
6.820 ARCADIS NV - BEARER SHS	387.035,00	0,05	2.251 SANTANDER BANK POLSKA SPOLKA-BEARER SHS	297.659,37	0,04
4.458 ARGENX SE	1.632.073,80	0,23	<b>Portugal</b>	<b>1.246.632,00</b>	<b>0,17</b>
3.586 ASM INTERNATIONAL NV - REG SHS	2.029.317,40	0,28	793.912 BCP SHARES FROM REVERSE SPLIT	248.176,89	0,03
30.393 ASML HOLDING NV - BEARER/REG SHS	27.116.634,60	3,80	37.738 GALP ENERGIA,SA REG.SHS -B-	577.957,47	0,08
10.940 ASR NEDERLAND NV - REG SHS	496.566,60	0,07	22.878 JERONIMO MARTINS SGPS SA - REG SHS	420.497,64	0,06
5.692 BESI - REG SHS	807.694,80	0,11	<b>Schweden</b>	<b>34.197.488,47</b>	<b>4,79</b>
40.471 DAVIDE CAMPARI-MILANO N.V.	376.946,89	0,05	16.681 AAK AB - REG SHS	367.478,91	0,05
6.999 EURONEXT NV	617.311,80	0,09	16.921 ADDTECH - REGISTERED SHS -B-	357.234,14	0,05
41.683 FERROVIAL INTERNATIONAL SE	1.528.932,44	0,21	22.771 ALFA LAVAL AB - REG SHS	829.757,26	0,12
9.513 HEINEKEN HOLDING	711.572,40	0,10	76.508 ASSA ABLOY AB -B- REG SHS	2.034.603,98	0,28
21.637 HEINEKEN NV - BEARER/REG SHS	1.933.049,58	0,27			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
199.911	ATLAS COPCO AB -A- REG SHS	3.129.884,72	0,44	41.345	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	5.844.191,73	0,82
13.145	AVANZA BANK HLD --- REGISTERED SHS	262.831,70	0,04	18.596	CLARIANT - REG SHS	233.035,45	0,03
7.050	AXFOOD AB	189.986,14	0,03	18.236	COCA COLA HBC SA	533.887,46	0,07
27.170	BEIJER REF - REG SHS -B-	374.093,35	0,05	2.329	DKSH HOLDING SA	146.886,82	0,02
19.179	BIOVITRUM AB	443.767,65	0,06	13.855	DSM-FIRMENICH LTD - REG SHS	1.460.317,00	0,20
19.165	BOLIDEN - REG SHS	493.314,53	0,07	1.232	FLUGHAFEN ZUERICH AG	259.128,45	0,04
37.342	CASTELLUM AB	455.618,96	0,06	2.463	GEBERIT AG	1.349.554,36	0,19
19.436	ELECTROLUX AB	160.934,39	0,02	5.340	GEORG FISCHER LTD	367.253,66	0,05
23.379	ELEKTA INSTRUMENT -B- FREE	163.377,67	0,02	597	GIVAUDAN SA - REG SHS	2.464.715,50	0,35
47.296	EPIROC - REG SHS -A-	823.625,35	0,12	2.658	HELVETIA HLDG - REGISTERED SHS	339.644,72	0,05
62.049	EQT AB	1.819.344,59	0,25	40.598	HOLCIM LTD	3.408.103,50	0,48
43.314	ESSITY AB REGISTERED -B-	953.448,11	0,13	16.992	JULIUS BAER GROUP - REG SHS	909.733,60	0,13
18.143	FABEGE --REGISTERED SHS	157.266,56	0,02	12.087	LOGITECH - REG SHS	1.003.491,26	0,14
19.577	GETINGE -B-	365.161,57	0,05	5.701	LONZA GROUP (CHF)	3.165.952,40	0,44
44.438	HENNES AND MAURITZ AB	671.803,43	0,09	202.657	NESTLE LTD - NAMEN-AKT	19.947.990,49	2,79
7.694	HOLMEN - REG SHS	290.090,72	0,04	155.473	NOVARTIS AG PREFERENTIAL SHARE	13.964.200,47	1,96
33.948	HUSQVARNA -B-	269.396,84	0,04	53.728	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	12.687.043,54	1,78
11.507	INDUSTRIVAERDEN -C- FREE	366.793,10	0,05	3.264	SCHINDLER HOLDING SA	762.019,43	0,11
20.834	INDUTRADE AB	526.623,19	0,07	11.596	SGS LTD - REG SHS	1.043.073,76	0,15
138.578	INVESTOR - REG SHS -B-	3.223.846,53	0,45	335	SIEGFRIED HOLDING	317.178,10	0,04
20.073	KINNEVIK AB	208.499,85	0,03	22.600	SIG GROUP LTD - REG SHS	464.662,04	0,07
9.485	LATOUR INVESTMENT REGISTERED B	231.211,25	0,03	11.307	SIKA - REGISTERED SHS	3.122.138,48	0,44
4.780	LUNDBERGFOERETAGEN -B- FREE	239.827,85	0,03	3.599	SONOVA HOLDING LTD - NAMEN-AKT	966.023,03	0,14
110.515	NIBE INDUSTRIER	503.002,12	0,07	50.854	STMICROELECTRONICS NV - BEARER/REG SHS	2.030.823,95	0,28
79.629	SANDVIK AB - REG SHS	1.639.055,53	0,23	9.337	STRAUMANN HOLDING LTD - REG SHS	1.382.192,75	0,19
32.805	SECURITAS -B- FREE	313.476,95	0,04	1.877	SWISSCOM SHS NOM	1.063.971,01	0,15
121.518	SKANDINAVISKA ENSKILDA BANKEN -A-	1.525.288,72	0,21	2.343	SWISS LIFE HOLDING - REG SHS	1.522.739,24	0,21
26.058	SKANSKA -B- FREE	429.862,23	0,06	6.032	SWISS PRIME SITE AG-NAMEN AKT	527.393,06	0,07
29.006	SKF AB -B-	548.823,26	0,08	22.097	SWISS RE - REG SHS	2.633.921,51	0,37
41.286	SSAB - REG SHS -B-	282.080,48	0,04	4.377	TEMENOS AG NAM.AKT	290.135,14	0,04
45.019	SVENSKA CELLULOSA SCA AB-SHS-B-	640.511,06	0,09	243.896	UBS GROUP NAMEN-AKT	6.955.204,35	0,97
116.102	SVENSKA HANDELSBANKEN AB-A-	1.088.330,58	0,15	2.196	VAT GROUP SA	1.054.937,86	0,15
13.453	SWECO AB	140.378,12	0,02	11.109	ZURICH INSURANCE GROUP - REG SHS	5.553.643,48	0,78
67.391	SWEDBANK -A-	1.238.925,29	0,17		<b>Spanien</b>	<b>32.129.320,72</b>	<b>4,50</b>
47.401	TELE2 AB	360.802,55	0,05	1.603	ACCIONA SA	180.898,55	0,03
227.791	TELEFON ERICSSON	1.136.982,45	0,16	18.074	ACS	700.909,72	0,10
189.248	TELIA COMPANY AB	449.521,36	0,06	5.282	AENA SME SA	963.700,90	0,13
10.172	THULE CORP	284.248,74	0,04	34.193	AMAEUS IT GROUP SA -A-	2.032.431,92	0,28
16.205	TRELLEBORG -B- FREE	537.313,34	0,08	444.039	BANCO BILBAO VIZCAYA ARGENTARIA SA	4.902.190,56	0,69
123.234	VOLVO AB -B-	3.095.790,04	0,43	400.298	BANCO SABADELL PREFERENTIAL SHARE	582.433,60	0,08
49.972	VOLVO CAR AB	175.603,03	0,02	1.211.854	BANCO SANTANDER SA - REG SHS	5.479.397,86	0,77
53.976	WALLENSTAM BYGGNADS AB	244.686,84	0,03	48.884	BANKINTER SA - REG SHS	331.531,29	0,05
17.809	WIHLBORGS FASTIGHETER AB.	152.983,44	0,02	287.159	CAIXABANK SA	1.290.205,39	0,18
	<b>Schweiz</b>	<b>107.918.554,91</b>	<b>15,12</b>	36.338	CELLNEX TELECOM SA	1.190.796,26	0,17
121.510	ABB REG.SHS	5.232.643,43	0,73	25.327	EDP RENOVAVEIS SA - BEARER SHS	317.727,22	0,04
7.188	ACCELLERON INDUSTRIES AG	249.612,58	0,03	20.155	ENAGAS	277.433,58	0,04
37.928	ALCON - REG SHS	2.914.149,29	0,41	20.610	ENDESA	353.770,65	0,05
265	BARRY CALLEBAUT LTD - NAMEN-AKT	356.602,41	0,05	21.327	GRIFOLS SA -A-	177.824,53	0,02
769	BELIMO HOLDING LTD	349.577,80	0,05	446.106	IBERDROLA SA	5.127.988,47	0,72
2.691	CEMBRA MONEY BANK SA	208.861,99	0,03	84.087	INDITEX SA SHARE FROM SPLIT	3.924.340,29	0,55
75	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	831.919,81	0,12	21.855	MERLIN PROPERTIES SOCIMI S.A.	218.003,63	0,03
				11.741	NATURGY ENERGY GROUP SA	235.994,10	0,03

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
26.420	REDEIA CORPORACION SA	417.568,10	0,06
87.578	REPSOL SA	1.352.204,32	0,19
428.865	TELEFONICA SA	1.753.628,98	0,25
1.754	VIDRALA SA	168.734,80	0,02
2.540	VISCOFAN SA	149.606,00	0,02
	<b>Südafrika</b>	<b>242.305,63</b>	<b>0,03</b>
38.969	INVESTEC	242.305,63	0,03
	<b>Summe Wertpapiervermögen</b>	<b>709.554.253,31</b>	<b>99,39</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>124.685.452,07</b>	<b>99,34</b>			
<b>Aktien</b>	<b>124.685.452,07</b>	<b>99,34</b>			
<b>Bermudas</b>	<b>815.854,19</b>	<b>0,65</b>			
358.000 ALIBABA HEALTH INFORMATION	145.460,86	0,12	264.000 CHINA NATIONAL BUILDING MATERIAL CO -H-	90.738,63	0,07
292.000 BEIJING ENTERPRISES WATER	64.918,44	0,05	117.400 CHINA PETROLEUM AND CHEMICAL -A-	100.576,60	0,08
63.800 CHINA RESOURCES	203.388,89	0,16	1.602.000 CHINA PETROLEUM AND CHEMICAL -H-	908.827,56	0,72
372.000 CN RUYI RG REGISTERED SHS	94.587,12	0,08	39.811 CHINA RAILWAY SIGNAL	30.103,28	0,02
254.000 KUNLUN ENERGY COMPANY LTD - REG SHS	211.925,35	0,17	12.100 CHINA SINOMA INTL ENG.	18.915,58	0,02
8.000 ORIENT OVERSEAS INTL	95.573,53	0,08	49.200 CHINA SOUTHERN AIR -A-	37.948,24	0,03
			114.000 CHINA THREE GORGES RENEWABLES (GROUP) CO	73.483,39	0,06
<b>China</b>	<b>26.978.277,46</b>	<b>21,49</b>	7.400 CHINA TOURISM -H	73.750,05	0,06
30.600 360 SECURITY TECHNOLOGY INC	37.299,51	0,03	28.400 CHINA VANKE -A-	36.143,38	0,03
12.200 37 INTERACTIVE	29.641,27	0,02	127.400 CHINA VANKE -H-	88.227,65	0,07
44.500 AAC TECHNOLOGIES HOLDINGS INC	149.253,78	0,12	96.700 CHINA YANGTZE POWER -A-	330.972,05	0,26
312.700 AGRICULTURAL BANK OF CHINA -A-	179.598,37	0,14	86.420 CHINA ZHESHANG BANK CO LTD	34.994,52	0,03
1.800.000 AGRICULTURAL BANK OF CHINA -H-	758.966,23	0,60	240.000 CMOC GROUP LIMITED -H- REG SHS	203.924,26	0,16
50.100 AIR CHINA -A-	50.373,14	0,04	72.500 CMOC GROUP LTD-A	81.582,78	0,07
1.700 ANGEL YEAST CO LTD -A-	6.743,41	0,01	2.500 CNGR ADVANCED MATERIAL COLTD	17.884,65	0,01
75.500 ANHUI CONCH CEMENT CO -H-	157.049,79	0,13	17.560 CONTEMPORARY AMPEREX TECHNO -A- REG SHS	456.582,17	0,36
15.000 ANHUI CONCH CEMENT CO LTD -A-	45.906,46	0,04	31.500 EAST BUY HOLDING LIMITED	83.716,27	0,07
600 ANJOY FOODS GROUP CO LTD-REG SHS-A-	6.855,80	0,01	8.800 FLAT GLASS GROUP CO LTD-A	34.943,45	0,03
1.400 ANKER INNOVATIONS TECHNOLO-A	14.760,86	0,01	24.000 FLAT GLASS GROUP -H- REGS	58.325,40	0,05
146.950 BAIDU INC -A- REG SHS	1.928.306,39	1,54	177.000 FOSUN INTERNATIONAL	92.271,89	0,07
140.900 BANK OF CHINA LTD -A-	85.000,91	0,07	53.600 FOXCONN IND INT --- REGISTERED SHS -A-	173.119,54	0,14
5.169.000 BANK OF CHINA LTD -H-	2.133.266,24	1,70	23.840 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	72.953,78	0,06
157.400 BANK OF COMMUNICATIONS	135.494,98	0,11	7.320 GANFENG LITHIUM GROUP CO., LTD.	36.224,86	0,03
570.000 BANK OF COMMUNICATIONS CO LTD -H-	374.346,68	0,30	400 GZ KINGMED DIA - REGISTERED SHS	3.118,28	0,00
1.899 BEIJING KINGSOFT OFFICE SOFTWARE INC	78.202,40	0,06	24.700 HAIER SMART-A RG REGISTERED SHS -A-	85.322,38	0,07
8.700 BEIJING ORIENTAL YUHONG WATERPROOF -A-	19.244,35	0,02	162.400 HAIER SMART HOME CO LTD - REG SHS -H-	505.267,07	0,40
147.100 BOE TECHNOLOGY -A-	81.650,00	0,07	19.400 HAITIAN FLAVOUR -A-	105.758,67	0,08
7.300 BYD COMPANY LTD -A-	209.516,07	0,17	38.700 HAITONG SEC SHS -A-	46.213,46	0,04
67.500 BYD COMPANY LTD -H- REG SHS	1.738.722,63	1,39	182.400 HAITONG SECURITIES CO LTD -H-	87.163,05	0,07
53.000 BYD ELECTRONIC -RC-	195.369,92	0,16	8.780 HANGZHOU FIRST PV MAT CO LTD -A-	34.102,18	0,03
2.200 BY-HEALTH CO -A-	5.051,23	0,00	3.800 HANGZHOU ROBAM APP -A-	12.535,09	0,01
4.300 CECEP SOLAR ENERGY CO LTD	3.085,64	0,00	82.000 HANSOH PHARMACEUTICAL GRP CO LTD	162.188,78	0,13
122.000 CFD AIR CHINA	59.235,14	0,05	3.200 HEBEI YANGYUAN A	11.031,87	0,01
24.300 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	93.077,72	0,07	10.700 HENAN SHUANGHUI INVEST AND DEV CO -A-	37.993,14	0,03
530.000 CFD LENOVO GROUP LTD -RC-	614.213,23	0,49	38.000 HENGAN INTERNATIONAL GROUP CO - REG SHS	119.684,12	0,10
32.000 CFD SHANGAI FOSUN PHARMACEUTICAL H	52.335,45	0,04	9.400 HENGDIAN GROUP DMEGC MAGNETICS CO -A-	18.669,45	0,01
4.800 CFD SHANGHAI FOSUN PHARMACEUTICAL	15.291,68	0,01	249 HOYMILES POWER ELECTRONICS INC	7.476,09	0,01
91.700 CFD TCL TECH GRP - REGISTERED SHS -A-	58.856,40	0,05	86.200 HUATAI SECURITIES CO LTD	98.464,75	0,08
37.700 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	41.696,09	0,03	26.000 HUATAI SECURITIES CO LTD -A-	49.490,27	0,04
1.900 CHINA BAOAN GROUP	2.750,39	0,00	9.348 HUNDSUN TECH-A-	29.278,42	0,02
15.243 CHINA FIBERGLASS CO LTD-SHS.A	21.981,41	0,02	6.800 IEIT SYSTEMS CO., LTD.	41.537,56	0,03
9.800 CHINA INTERNATIONAL CAPITAL CORP LTD	43.247,10	0,03	4.235.000 INDUS.AND COMMERCIAL BANK OF CHINA -H-	2.131.992,36	1,70
101.600 CHINA INTL CAP -H- UNIT 144A - REG SHS	120.469,66	0,10	245.600 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	177.593,11	0,14
7.900 CHINA INTL TRAVEL SERVICE -A-	93.771,75	0,07	137.200 JD LOGISTICS INC	139.716,74	0,11
78.863 CHINA MERCHANTS BANK CO LTD -A-	349.540,73	0,28	82.000 JIANGSU EXPRESSWAY CO LTD -H-	83.923,27	0,07
254.000 CHINA MERCHANTS BANK CO LTD -H-	1.004.454,75	0,80	509 JIANGSU GOODWE POWER SUPPL-A	7.002,91	0,01
			23.084 JIANGSU HENGRUI PHARMACEUTICALS CO	146.921,55	0,12
			14.800 JINDUICHENG MOLYBDENUM CO LTD	22.810,26	0,02
			4.400 JOIN IN HOLDING CO LTD -A-	22.174,48	0,02
			10.000 JS ZHONG TIAN TECH -A-	19.365,28	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
2.000	JUNEYAO AIRLINES CO LTD	3.280,80	0,00	5.400	WILL SEMICONDUCTOR LTD -A-	73.260,26	0,06
153.800	KUAISHOU TECHNOLOGY	963.898,61	0,77	29.700	WUJIANG SILK -A-	40.579,49	0,03
4.400	KUANG-CHI TECHNOLOGIES CO	12.290,20	0,01	6.740	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	28.276,67	0,02
38.900	LINGYI ITECH	29.200,11	0,02	24.040	WUXI APPTEC CO LTD.	113.957,88	0,09
2.500	LIVZON PHARMACEUTICAL -A-	12.929,70	0,01	10.320	WUXI APP TEC CO LTD A	66.848,73	0,05
13.100	MING YANG SMART PREFERENTIAL SHARE	16.960,46	0,01	4.700	XIAMEN TUNGSTEN CO LTD -A-	12.584,40	0,01
5.229	MONTAGE TECHNOLOGY CO	33.460,80	0,03	5.800	YANTAI JEREH OILFIELD SERVICES GROUP CO	23.741,89	0,02
126.000	NETEASE INC - REG SHS	2.620.963,38	2,09	4.600	YIFENG PHARMACY CHAIN CO LTD	24.899,40	0,02
6.500	NINESTAR CORP REGISTERED SHS -A-	20.555,29	0,02	6.900	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	28.681,82	0,02
88.134	NIO INC - SHS -A- ADR	396.603,00	0,32	3.900	YN CHUANGXIN -A-	21.894,61	0,02
131.000	NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	707.186,59	0,56	5.940	YUNNAN BAIYAO GROUP CO LTD -A-	41.315,81	0,03
25.100	OFFSHORE OIL ENGINEERING CO LTD -A-	22.021,74	0,02	1.897	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	15.540,92	0,01
9.900	PERFECT WORLD PICTURES CO LTD	14.521,89	0,01	34.100	YUNNAN CHIHONG -A-	25.972,75	0,02
2.300	PIENTZEHUANG -A-	73.050,90	0,06	10.200	YUTONG BUS CO., LTD	26.383,61	0,02
116.600	POSTAL SAVINGS BANK OF CHINA	76.444,10	0,06	3.097	YUYUAN TOURIST -A-	2.559,36	0,00
521.000	PSBC H UNITARY 144A/REGS	272.268,27	0,22	6.100	ZANGGE MINING - REG SHS -A-	24.995,12	0,02
5.166	QI AN XIN TECHNOLOGY -SH	22.498,56	0,02	10.000	ZHEJIANG CHINT ELECTRICS CO LTD	27.767,00	0,02
2.500	SANGFOR TECHNOLOGIES INC	21.717,07	0,02	100.600	ZHEJIANG EXPRESSWAY CO LTD -H-	64.526,44	0,05
82.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	52.700,88	0,04	5.100	ZHEJIANG WEIXING NEW BUILDING MATERIALS	10.958,05	0,01
42.700	SD NANSHAN ALUM -A-	19.819,66	0,02	3.100	ZHONGJI INNOLIGHT CO LTD -A- REG SHS	66.048,41	0,05
20.441	SF HOLDING CO LTD	102.311,75	0,08		<b>HongKong</b>	<b>12.312.975,72</b>	<b>9,81</b>
173.200	SHANDONG WEIGAO GRP -H-	107.995,02	0,09	739.200	AIA GROUP LTD	4.963.301,82	3,95
5.200	SHANGHAI M G STATIONARY INC A	25.353,92	0,02	241.000	BOC HONG KONG (HOLDINGS) LTD	645.114,91	0,51
13.100	SHANGHAI PHARMACEUTICAL LTD -A-	30.763,39	0,02	49.800	CFD HANG SENG BANK LTD	544.995,25	0,43
46.900	SHANGHAI PHARMACEUTICAL LTD -H-	67.715,38	0,05	210.000	CHINA MENGNIU DAIRY CO LTD -REG SHS	450.779,94	0,36
117.700	SHANGHAI PUDONG DEVELOPMENT BANK -A-	116.234,24	0,09	76.000	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	91.183,28	0,07
9.632	SHANGHAI PUTAILAI NEW ENERGY TECH	25.299,13	0,02	249.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	358.239,73	0,29
13.000	SHENGLI TECHNOLOGY -A-	31.405,91	0,03	209.000	CHINA RESOURCES LAND LTD - REG SHS	660.933,09	0,53
23.100	SHENZHEN GREEN ECO MANU A173	18.835,28	0,02	105.000	CHINA RESOURCES PHARMA-REG SHS 144A/REGS	67.080,35	0,05
500	SHENZHEN S.C NEW ENERGY TECHNOLOGY	4.108,58	0,00	138.000	CHOW TAI FOOK JEWELLERY GROUP - REG SHS	203.479,61	0,16
6.600	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	43.324,79	0,03	595.120	CSPC PHARMACEUTICAL	467.644,32	0,37
11.300	SINOMA SCIENCE&TECHNOLOGY	23.470,28	0,02	130.000	FAR EAST HORIZON LTD	96.340,16	0,08
87.200	SINOPHARM GROUP CO LTD	223.391,62	0,18	78.404	HONG KONG EXCHANGES AND CLEARING LTD	2.282.064,67	1,82
2.000	SKSHU PAINT SHS -A-	8.949,90	0,01	38.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	74.092,48	0,06
6.400	SUNGROW POWER SUPPLY CO LTD -A-	90.969,99	0,07	102.135	MTR CORP LTD	336.690,07	0,27
44.500	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	227.150,03	0,18	251.817	SINO LAND	261.584,25	0,21
10.700	SUNWODA ELECTRONIC CO LTD	20.160,83	0,02	28.000	SWIRE PACIFIC LTD SIE A	230.398,64	0,18
3.603	SUPCON TECHNOLOGY CO., LTD.	23.006,27	0,02	80.800	SWIRE PROPERTIES LTD	169.726,31	0,14
500	SUZHOU MAXWELL --- REGISTERED SHS -A-	7.334,29	0,01	19.000	VINDA INTERNATIONAL HOLDINGS LTD	56.928,85	0,05
6.050	SZ INNOVANCE TECHNOLOGY -A-	50.188,79	0,04	534.500	WH GROUP 144A - REG SHS	352.397,99	0,28
4.700	SZ MINDRAY BIO --- REGISTERED SHS -A-	181.185,61	0,14		<b>Indonesien</b>	<b>2.921.375,69</b>	<b>2,33</b>
15.400	TCL ZHONGHUAN RENEWABLE ENERGY-A-	25.028,87	0,02	432.200	AMMAN MINERAL INTERNASIONAL	238.521,02	0,19
2.800	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	19.483,18	0,02	3.611.500	BANK CENTRAL ASIA DEP	2.294.914,57	1,83
85.200	TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	224.799,66	0,18	1.624.200	KALBE FARMA	151.100,32	0,12
19.210	UFIDA SOFTWARE CO -A-	31.909,00	0,03	860.300	PT MERDEKA COPPER GOLD TBK	123.713,93	0,10
13.360	UNISPLENDOR CORP -A-	40.390,52	0,03	664.300	PT UNILEVER INDONESIA TBK	113.125,85	0,09
10.500	USI (SH) -A-	19.841,84	0,02		<b>Kaimaninseln</b>	<b>21.673.675,60</b>	<b>17,27</b>
23.031	VIPSHOP HOLDINGS ADR 1/5 REPR	381.163,05	0,30	9.232	AIRTAC INTL	320.200,26	0,26
29.800	WEICHAI POWER CO LTD	66.943,54	0,05	673.600	ALIBABA GROUP HOLDING LTD -REG SHS	6.046.226,52	4,82
130.000	WEICHAI POWER CO LTD -H-	247.826,75	0,20				
8.200	WESTERN MINING-A	20.939,29	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
252.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	125.896,40	0,10	100.230	RHB BANK BERHAD	119.437,16	0,10
252.000	CHINA FEIHE LIMITED	118.490,73	0,09	194.800	SIME DARBY BHD	107.010,14	0,09
23.400	CHINA LITERATURE LIMITED	78.185,02	0,06		<b>Philippinen</b>	<b>797.197,60</b>	<b>0,64</b>
93.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	97.676,65	0,08	186.452	JG SUMMIT HOLDINGS INC	120.730,28	0,10
125.765	COUNTRY GARDEN	80.506,98	0,06	16.445	SM INVESTMENTS CORP	284.346,53	0,23
52.500	ENN ENERGY HOLDINGS LTD	404.494,50	0,32	674.100	SM PRIME HOLDINGS INC	392.120,79	0,31
401.000	GEELY AUTOMOBILE	473.426,27	0,38		<b>Singapur</b>	<b>4.180.784,31</b>	<b>3,33</b>
124.281	GRAB HOLDINGS LIMITED	390.242,34	0,31	14.900	BOC AVIATION SHS UNITARY 144A - REG SHS	114.799,39	0,09
45.000	HAITIAN INTERNATIONAL	130.806,68	0,10	346.194	CAPITALAND INTEGRATED COMMERCIAL TRUST	507.907,96	0,40
252.000	HKT LTD - STAPLED SECURITY	293.972,92	0,23	166.530	CAPITALAND INV --- REGISTERED SHS	330.694,96	0,26
152.150	JD.COM INC - CL A	2.097.632,52	1,67	31.000	CITY DEVELOPMENT	134.374,81	0,11
73.400	JD HEALTH INTERNATIONAL INC	259.783,66	0,21	96.000	KEPPEL LTD	522.116,70	0,42
13.795	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	241.826,35	0,19	219.104	OVERSEA-CHINESE BANKING CORPORATION LTD	2.190.092,96	1,74
38.500	KINGBOARD HOLDINGS LTD	78.510,84	0,06	55.800	SINGAPORE EXCHANGE LTD	380.797,53	0,30
194.000	KINGDEE INTL SOFTWARE GROUP CO	218.876,15	0,17		<b>Südkorea</b>	<b>14.833.055,67</b>	<b>11,82</b>
74.500	LI AUTO INC	1.154.657,23	0,92	1.934	AMOREPACIFIC CORP	174.113,88	0,14
128.482	LONGFOR GRP-REGISTERED SHS	181.565,54	0,14	570	CJ CHEILJEDANG	123.632,31	0,10
23.901	MINISO GROUP HOLDING LIMITED	122.918,70	0,10	3.494	COWAY CO LTD	146.118,63	0,12
33.000	POP MART INTERNATIONAL GROUP LIMITED	121.223,77	0,10	3.894	DOOSAN BOBCAT INC - REG SHS	156.193,87	0,12
169.500	TENCENT HOLDINGS LTD	6.579.508,90	5,24	29.567	DOOSAN ENERBIL	384.782,80	0,31
136.000	TINGY HOLDING CORP	149.094,70	0,12	19.022	HANA FINANCIAL GROUP INC	832.234,59	0,66
303.000	WANT WANT CHINA	178.863,04	0,14	4.587	HANKOOK TIRE & TECHNOLOGY CO. LTD.	184.331,81	0,15
254.500	WUXI BIOLOGICS	465.007,36	0,37	468	HANMI PHARM	118.890,25	0,09
321.081	XINYI SOLAR HOLDINGS LTD	248.612,66	0,20	9.277	HANON SYSTEMS	41.208,14	0,03
76.300	XPENG INC REGISTERED SHS	312.943,24	0,25	7.667	HANWHA SOLUTIONS CORPORATIO	157.468,94	0,13
74.000	YADEA GROUP HOLDINGS LTD	119.891,11	0,10	5.510	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	136.087,28	0,11
27.824	ZTO EXPRESS CAYMAN ADR	582.634,56	0,46	1.261	HYUNDAI GLOVIS CO LTD	169.163,68	0,13
	<b>Luxemburg</b>	<b>73.984,34</b>	<b>0,06</b>	15.556	HYUNDAI MERCHANT MARINE	181.992,20	0,15
27.392	CFD LONGI GREEN ENE - SHS -A-	73.984,34	0,06	20.210	KAKAO	816.656,65	0,65
	<b>Macao</b>	<b>3.773.498,32</b>	<b>3,01</b>	24.942	KB FINANCIAL GROUP INC - REG SHS	1.302.449,50	1,04
6.257.000	CHINA CONSTRUCTION BANK CORPORATION - H-	3.773.498,32	3,01	1.107	KOREA KUMHO PETROCHEMICAL	115.530,92	0,09
	<b>Malaysia</b>	<b>4.722.273,62</b>	<b>3,76</b>	11.868	KOREAN AIR	191.298,50	0,15
155.100	AMMB HOLDING BHD	136.650,27	0,11	521	KOREA ZINC CO LTD	175.891,93	0,14
164.500	AXIATA GROUP	93.493,37	0,07	3.246	LG CHEM LTD - REG SHS	1.060.902,53	0,85
234.000	CELCOMDIGI BHD	208.142,42	0,17	6.316	LG CORP	410.979,84	0,33
416.400	CIMB GROUP HOLDINGS BHD	576.254,95	0,46	19.226	LG DISPLAY	151.094,58	0,12
122.606	GAMUDA BHD	136.516,45	0,11	6.912	LG ELECTRONICS INC - REG SHS	496.996,56	0,40
141.600	IHH HEALTHCARE BHD	180.402,77	0,14	3.023	LG ENERGY SOLUTION - REG SHS	901.566,96	0,72
32.965	KUALA LUMPUR KEPONG MY	155.317,57	0,12	597	LG H&H	171.394,99	0,14
353.142	MALAYAN BANKING BHD	720.011,33	0,57	1.328	LOTTE CHEMICAL CORPORATION	118.373,26	0,09
64.557	MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	135.033,39	0,11	8.515	NAVER	1.183.403,18	0,94
151.800	MAXIS BHD	108.084,72	0,09	854	NCSOFT	130.677,07	0,10
84.200	MISC BHD - REG SHS	136.093,12	0,11	2.019	POSCO CHEMTECH CO LTD	453.665,75	0,36
181.900	MR D.I.Y. GRP - REGISTERED SHS	57.648,31	0,05	10.480	SAMSUNG ENGINEERING	196.171,59	0,16
4.700	NESTLE (M) BHD	117.177,04	0,09	3.544	SAMSUNG SDI CO LTD - REG SHS	1.257.017,67	1,00
40.300	PERLIS PLANTATIONS BHD	132.828,81	0,11	3.684	SAMSUNG SECURITIES CO LTD - REG SHS	111.375,16	0,09
177.800	PETRONAS CHEMICALS	255.072,82	0,20	28.358	SHINHAN FINANCIAL GROUP	994.241,51	0,79
16.800	PETRONAS DAGANGAN	76.315,08	0,06	1.987	SK BIOPHARMACEUTICALS CO LTD	136.525,54	0,11
51.000	PETRONAS GAS BHD	189.000,26	0,15	1.608	SK BIOSCIENCE CO	73.696,27	0,06
243.000	PRESS MTL ALUMI - REGISTERED	239.251,59	0,19	1.299	SKC CO LTD	115.402,34	0,09
947.200	PUBLIC BANK BHD	842.532,05	0,67				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.034	SK IE TECH - REG SHS	110.444,12	0,09	125.700	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	124.020,55	0,10
3.897	SK INNOVATION	342.733,38	0,27	373.800	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	558.330,94	0,44
6.416	SK SQUARE CO., LTD.	374.594,32	0,30	198.600	DELTA ELECTRONICS THAILAND-REG FOREIGN	393.253,85	0,31
39.141	WOORI FINANCIAL GROUP	424.191,05	0,34	98.300	ENERGY ABSOLUTE PUBLIC COMPANY	92.272,01	0,07
3.645	YUHAN CORP	209.562,12	0,17	410.900	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	120.496,88	0,10
	<b>Taiwan</b>	<b>25.463.962,92</b>	<b>20,29</b>	93.000	INDORAMA VENTURES - FOREIGN REG	60.916,75	0,05
182.000	ACER INC	265.293,09	0,21	66.800	INTOUCH HOLDINGS -F-	125.865,02	0,10
46.000	ASUSTEK COMPUTER	608.715,20	0,48	39.600	KASIKORN BANK -F-	134.577,60	0,11
620.286	CATHAY FINANCIAL	935.173,51	0,75	216.234	MINOR INTERNATIONAL FOREIGN REGISTERED	195.566,21	0,16
286.000	CFD TAIWAN SEMICONDUCTOR CO	6.872.191,81	5,48	49.600	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	63.210,69	0,05
134.000	CHENG SHIN RUBBER INDUSTRY CO LTD	208.096,17	0,17	92.000	PTT EXPLORATION AND PRODUCTION PUBLIC CO	375.690,30	0,30
202.000	CHINA AIRLINES	123.080,39	0,10	140.400	PTT GLOBAL CHEM SHS FOREIGN REGISTER	146.219,94	0,12
780.000	CHINA STEEL CORP	580.062,06	0,46	187.100	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	90.248,99	0,07
1.149.000	CHINATRUST FINANCIAL HLDGS	1.163.236,28	0,93	72.800	SCG PACKAGING REGISTERED SHS FOREIGN	57.362,11	0,05
244.000	CHUNGHWA TELECOM	956.833,68	0,76	52.200	SIAM CEMENT FOREIGN REGISTERED	364.809,87	0,29
126.000	DELTA ELECTRONIC INC - REG SHS	1.348.447,43	1,07		<b>Vereinigte Staaten von Amerika</b>	<b>1.040.150,39</b>	<b>0,83</b>
917.370	E.SUN FINANCIAL HOLDING	778.246,66	0,62	26.141	YUM CHINA HOLDINGS INC WI	1.040.150,39	0,83
12.000	ECLAT TEXTILE CO LTD	205.102,74	0,16		<b>Summe Wertpapiervermögen</b>	<b>124.685.452,07</b>	<b>99,34</b>
186.000	EVA AIRWAYS CORP	183.655,07	0,15				
65.800	EVERGREEN MARINE CORP	361.860,74	0,29				
196.000	FAR EASTERN TEXTILE	202.409,29	0,16				
113.804	FAR EASTONE TELECOMMUNICATIONS - REG SHS	287.679,52	0,23				
34.056	FENG TAY ENTERPRISE	168.133,26	0,13				
709.069	FIRST FINANCIAL HOLDING COMPANY	611.505,66	0,49				
510.818	FUBON FINANCIAL HOLDING COMPANY	1.106.120,21	0,88				
19.920	HOTAI MOTOR	402.713,80	0,32				
577.326	HUA NAN FINANCIAL HOLDING CO LTD	413.104,09	0,33				
128.000	LITE-ON TECHNOLOGY CORP	423.954,00	0,34				
99.000	MEDIA TEK INCORPORATION	3.588.360,63	2,86				
749.816	MEGA FINANCIAL HOLDING COMPANY	943.025,61	0,75				
314.000	NAN YA PLASTICS CORP	540.610,09	0,43				
12.000	NIEN MADE ENTERPRISE CO LTD	133.110,56	0,11				
15.000	PHARMAESSENTIA CORP	149.983,73	0,12				
151.000	POU CHEN CORP	171.036,13	0,14				
37.000	PRESIDENT CHAIN STORE CORP	306.951,07	0,24				
688.387	SINOPAC HOLDINGS	462.459,84	0,37				
730.155	TAISHIN FINANCIAL HOLDINGS	409.526,88	0,33				
128.000	TAIWAN HIGH SPEED RAIL CORP	120.586,92	0,10				
4.000	VOLTRONIC POWER TECHNOLOGY CORP	206.227,62	0,16				
44.450	WAN HAI LINES	61.112,12	0,05				
120.000	YANG MING MARINE TRANSPORT CORP	165.357,06	0,13				
	<b>Thailand</b>	<b>5.098.386,24</b>	<b>4,06</b>				
79.000	ADVANCED INFO SERVICE -F-	441.685,51	0,35				
271.800	AIRPORT OF THAILAND PUB CO -F-	486.055,50	0,39				
509.800	ASSET WORLD CORP PUBLIC COMPANY LT	57.564,26	0,05				
728.600	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	564.109,63	0,45				
469.100	BANGKOK EXPRESS FOR REG	102.851,66	0,08				
554.300	BTS GROUP	85.072,42	0,07				
36.900	BUMRUNGRAD HOSPITAL (F)	225.521,07	0,18				
135.300	CENTRAL PATTANA (FOREIGN REGISTERED)	232.684,48	0,19				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>176.666.821,49</b>	<b>99,77</b>			
<b>Aktien</b>	<b>176.666.821,49</b>	<b>99,77</b>			
<b>Bermudas</b>	<b>3.182.317,94</b>	<b>1,80</b>			
1.460.000 ALIBABA HEALTH INFORMATION	593.220,27	0,34	918.000 CHINA NATIONAL BUILDING MATERIAL CO -H-	315.522,96	0,18
984.000 BEIJING ENTERPRISES WATER	218.766,27	0,12	459.300 CHINA PETROLEUM AND CHEMICAL -A-	393.482,38	0,22
239.700 CHINA RESOURCES	764.142,92	0,43	6.142.000 CHINA PETROLEUM AND CHEMICAL -H-	3.484.406,29	1,97
1.408.000 CN RUYI RG REGISTERED SHS	358.007,18	0,20	102.165 CHINA RAILWAY SIGNAL	77.252,57	0,04
1.002.000 KUNLUN ENERGY COMPANY LTD - REG SHS	836.020,47	0,47	55.200 CHINA SINOMA INTL ENG.	86.292,57	0,05
34.500 ORIENT OVERSEAS INTL	412.160,83	0,23	194.100 CHINA SOUTHERN AIR -A-	149.710,42	0,08
			420.300 CHINA THREE GORGES RENEWABLES (GROUP) CO	270.921,64	0,15
<b>China</b>	<b>101.661.114,55</b>	<b>57,41</b>	27.100 CHINA TOURISM -H	270.084,65	0,15
127.000 360 SECURITY TECHNOLOGY INC	154.805,16	0,09	145.100 CHINA VANKE -A-	184.662,13	0,10
35.200 37 INTERACTIVE	85.522,36	0,05	524.600 CHINA VANKE -H-	363.298,48	0,21
182.500 AAC TECHNOLOGIES HOLDINGS INC	612.108,18	0,35	361.800 CHINA YANGTZE POWER -A-	1.238.321,49	0,70
1.270.700 AGRICULTURAL BANK OF CHINA -A-	729.822,99	0,41	323.880 CHINA ZHESHANG BANK CO LTD	131.150,49	0,07
6.931.000 AGRICULTURAL BANK OF CHINA -H-	2.922.441,63	1,65	900.000 CMOC GROUP LIMITED -H- REG SHS	764.715,97	0,43
190.400 AIR CHINA -A-	191.438,05	0,11	253.700 CMOC GROUP LTD-A	285.483,48	0,16
12.900 ANGEL YEAST CO LTD -A-	51.170,62	0,03	8.400 CNGR ADVANCED MATERIAL COLTD	60.092,42	0,03
312.500 ANHUI CONCH CEMENT CO -H-	650.040,52	0,37	67.520 CONTEMPORARY AMPEREX TECHNO -A- REG SHS	1.755.605,25	0,99
66.400 ANHUI CONCH CEMENT CO LTD -A-	203.212,58	0,11	117.000 EAST BUY HOLDING LIMITED	310.946,16	0,18
4.000 ANJOY FOODS GROUP CO LTD-REG SHS-A-	45.705,37	0,03	5.200 ECOVACS ROBOTICS CO LTD	25.475,67	0,01
5.400 ANKER INNOVATIONS TECHNOLO-A	56.934,75	0,03	26.600 FLAT GLASS GROUP CO LTD-A	105.624,52	0,06
565.650 BAIDU INC -A- REG SHS	7.422.568,97	4,19	105.000 FLAT GLASS GROUP -H- REGS	255.173,65	0,14
524.300 BANK OF CHINA LTD -A-	316.295,07	0,18	659.500 FOSUN INTERNATIONAL	343.804,04	0,19
19.903.000 BANK OF CHINA LTD -H-	8.214.044,89	4,64	203.200 FOXCONN IND INT -- REGISTERED SHS -A-	656.303,93	0,37
585.900 BANK OF COMMUNICATIONS	504.361,55	0,28	98.840 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	302.464,40	0,17
2.193.000 BANK OF COMMUNICATIONS CO LTD -H-	1.440.249,58	0,81	26.240 GANFENG LITHIUM GROUP CO., LTD.	129.855,25	0,07
7.446 BEIJING KINGSOFT OFFICE SOFTWARE INC	306.632,48	0,17	5.400 GZ KINGMED DIA - REGISTERED SHS	42.096,76	0,02
22.100 BEIJING ORIENTAL YUHONG WATERPROOF -A-	48.885,07	0,03	98.600 HAIER SMART-A RG REGISTERED SHS -A-	340.598,63	0,19
584.800 BOE TECHNOLOGY -A-	324.601,76	0,18	618.000 HAIER SMART HOME CO LTD - REG SHS -H-	1.922.752,78	1,09
26.300 BYD COMPANY LTD -A-	754.831,89	0,43	66.500 HAITIAN FLAVOUR -A-	362.523,27	0,20
261.500 BYD COMPANY LTD -H- REG SHS	6.735.940,28	3,80	144.100 HAITONG SEC SHS -A-	172.076,49	0,10
198.500 BYD ELECTRONIC -RC-	731.715,64	0,41	638.400 HAITONG SECURITIES CO LTD -H-	305.070,69	0,17
23.000 BY-HEALTH CO -A-	52.808,26	0,03	30.440 HANGZHOU FIRST PV MAT CO LTD -A-	118.231,23	0,07
81.500 CECEP SOLAR ENERGY CO LTD	58.483,56	0,03	8.700 HANGZHOU ROBAM APP -A-	28.698,77	0,02
448.000 CFD AIR CHINA	217.519,21	0,12	3.100 HANGZHOU TIGERMED CONSULTING CO LTD	22.309,33	0,01
96.300 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	368.863,54	0,21	304.000 HANSOH PHARMACEUTICAL GRP CO LTD	601.285,25	0,34
2.034.000 CFD LENOVO GROUP LTD -RC-	2.357.188,11	1,33	15.300 HEBEI YANGYUAN A	52.746,15	0,03
121.500 CFD SHANGAI FOSUN PHARMACEUTICAL H	198.711,16	0,11	57.200 HENAN SHUANGHUI INVEST AND DEV CO -A-	203.103,49	0,11
34.400 CFD SHANGHAI FOSUN PHARMACEUTICAL	109.590,40	0,06	159.500 HENGAN INTERNATIONAL GROUP CO - REG SHS	502.358,34	0,28
316.100 CFD TCL TECH GRP - REGISTERED SHS -A-	202.884,50	0,11	14.900 HENGDIAN GROUP DMEGC MAGNETICS CO -A-	29.593,07	0,02
128.400 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	142.010,03	0,08	1.814 HOYMILES POWER ELECTRONICS INC	54.464,35	0,03
37.900 CHINA BAOAN GROUP	54.863,10	0,03	320.800 HUATAI SECURITIES CO LTD	366.444,23	0,21
63.400 CHINA FIBERGLASS CO LTD-SHS.A	91.426,98	0,05	109.800 HUATAI SECURITIES CO LTD -A-	209.001,23	0,12
36.400 CHINA INTERNATIONAL CAPITAL CORP LTD	160.632,10	0,09	34.550 HUNDSUN TECH-A-	108.212,38	0,06
378.800 CHINA INTL CAP -H- UNIT 144A - REG SHS	449.152,64	0,25	21.200 IEIT SYSTEMS CO., LTD.	129.499,45	0,07
30.400 CHINA INTL TRAVEL SERVICE -A-	360.843,20	0,20	15.862.000 INDUS.AND COMMERCIAL BANK OF CHINA -H-	7.985.280,46	4,51
310.081 CHINA MERCHANTS BANK CO LTD -A-	1.374.357,29	0,78	919.800 INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	665.106,46	0,38
977.500 CHINA MERCHANTS BANK CO LTD -H-	3.865.568,97	2,18	509.000 JD LOGISTICS INC	518.336,88	0,29
			318.000 JIANGSU EXPRESSWAY CO LTD -H-	325.458,52	0,18
			3.749 JIANGSU GOODWE POWER SUPPL-A	51.579,36	0,03
			94.000 JIANGSU HENGRUI PHARMACEUTICALS CO	598.276,96	0,34
			48.800 JINDUICHENG MOLYBDENUM CO LTD	75.212,21	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
39.100	JOINCARE PHARMACEUTICAL -A-	58.323,51	0,03	112.600	WEICHAI POWER CO LTD	252.947,74	0,14
20.900	JOIN IN HOLDING CO LTD -A-	105.328,80	0,06	501.000	WEICHAI POWER CO LTD -H-	955.086,17	0,54
64.600	JS ZHONG TIAN TECH -A-	125.099,71	0,07	39.800	WESTERN MINING-A	101.632,18	0,06
31.100	JUNEYAO AIRLINES CO LTD	51.016,49	0,03	19.500	WILL SEMICONDUCTOR LTD -A-	264.550,93	0,15
588.400	KUAISHOU TECHNOLOGY	3.687.632,91	2,08	113.300	WUJIANG SILK -A-	154.803,24	0,09
41.000	KUANG-CHI TECHNOLOGIES CO	114.522,35	0,06	27.000	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	113.274,49	0,06
124.100	LINGYI ITECH	93.155,12	0,05	85.100	WUXI APPTec CO LTD.	403.403,33	0,23
5.900	LIVZON PHARMACEUTICAL -A-	30.514,09	0,02	36.100	WUXI APP TEC CO LTD A	233.840,99	0,13
44.700	MING YANG SMART PREFERENTIAL SHARE	57.872,71	0,03	18.900	XIAMEN TUNGSTEN CO LTD -A-	50.605,36	0,03
19.893	MONTAGE TECHNOLOGY CO	127.296,93	0,07	12.100	YANTAI JEREH OILFIELD SERVICES GROUP CO	49.530,49	0,03
398.400	NETEASE INC - REG SHS	8.287.236,58	4,68	11.900	YIFENG PHARMACY CHAIN CO LTD	64.413,66	0,04
22.000	NINESTAR CORP REGISTERED SHS -A-	69.571,76	0,04	21.500	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	89.370,90	0,05
335.491	NIO INC - SHS -A- ADR	1.509.709,50	0,85	14.300	YN CHUANGXIN -A-	80.280,24	0,05
505.800	NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	2.730.496,00	1,54	30.021	YUNNAN BAIYAO GROUP CO LTD -A-	208.811,78	0,12
63.700	OFFSHORE OIL ENGINEERING CO LTD -A-	55.887,84	0,03	8.200	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO	67.177,41	0,04
28.600	PERFECT WORLD PICTURES CO LTD	41.952,14	0,02	63.400	YUNNAN CHIHONG -A-	48.289,52	0,03
9.500	PIENTZEHUANG -A-	301.731,99	0,17	42.700	YUTONG BUS CO., LTD	110.449,03	0,06
434.000	POSTAL SAVINGS BANK OF CHINA	284.534,63	0,16	38.958	YUYUAN TOURIST -A-	32.194,85	0,02
1.976.000	PSBC H UNITARY 144A/REGS	1.032.633,61	0,58	22.000	ZANGGE MINING - REG SHS -A-	90.146,34	0,05
14.325	QI AN XIN TECHNOLOGY -SH	62.387,12	0,04	40.800	ZHEJIANG CHINT ELECTRICS CO LTD	113.289,37	0,06
8.400	SANGFOR TECHNOLOGIES INC	72.969,37	0,04	413.440	ZHEJIANG EXPRESSWAY CO LTD -H-	265.186,99	0,15
311.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	199.877,72	0,11	32.400	ZHEJIANG WEIXING NEW BUILDING MATERIALS	69.615,84	0,04
133.500	SD NANSHAN ALUM -A-	61.965,45	0,03	11.300	ZHONGJI INNOLIGHT CO LTD -A- REG SHS	240.757,12	0,14
75.800	SF HOLDING CO LTD	379.395,86	0,21		<b>HongKong</b>	<b>9.657.435,63</b>	<b>5,45</b>
634.400	SHANDONG WEIGAO GRP -H-	395.566,04	0,22	800.000	CHINA MENGNIU DAIRY CO LTD -REG SHS	1.717.256,92	0,97
17.400	SHANGHAI M G STATIONARY INC A	84.838,11	0,05	326.000	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	391.128,26	0,22
36.600	SHANGHAI PHARMACEUTICAL LTD -A-	85.949,61	0,05	959.500	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.380.445,85	0,78
179.900	SHANGHAI PHARMACEUTICAL LTD -H-	259.744,05	0,15	802.000	CHINA RESOURCES LAND LTD - REG SHS	2.536.212,15	1,43
438.100	SHANGHAI PUDONG DEVELOPMENT BANK -A-	432.644,18	0,24	384.500	CHINA RESOURCES PHARMA-REG SHS 144A/REGS	245.641,85	0,14
38.440	SHANGHAI PUTAILAI NEW ENERGY TECH	100.965,39	0,06	503.600	CHOW TAI FOOK JEWELLERY GROUP - REG SHS	742.553,14	0,42
41.700	SHENGLI TECHNOLOGY -A-	100.740,50	0,06	2.270.000	CSPC PHARMACEUTICAL	1.783.762,30	1,01
71.300	SHENZHEN GREEN ECO MANU A173	58.136,61	0,03	483.000	FAR EAST HORIZON LTD	357.940,74	0,20
4.300	SHENZHEN S.C NEW ENERGY TECHNOLOGY	35.333,78	0,02	144.000	HUA HONG SEMICONDUCTOR UNITARY 144A/REGS	280.771,51	0,16
24.100	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	158.201,11	0,09	74.000	VINDA INTERNATIONAL HOLDINGS LTD	221.722,91	0,13
21.400	SINOMA SCIENCE&TECHNOLOGY	44.448,14	0,03		<b>Kaimaninseln</b>	<b>48.777.711,08</b>	<b>27,55</b>
334.400	SINOPHARM GROUP CO LTD	856.676,10	0,48	944.000	ALIBABA GROUP HOLDING LTD -REG SHS	8.473.334,08	4,79
6.840	SKSHU PAINT SHS -A-	30.608,66	0,02	978.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	488.597,93	0,28
24.400	SUNGROW POWER SUPPLY CO LTD -A-	346.823,07	0,20	870.000	CHINA FEIHE LIMITED	409.075,13	0,23
182.400	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	931.059,90	0,53	100.200	CHINA LITERATURE LIMITED	334.792,27	0,19
37.400	SUNWODA ELECTRONIC CO LTD	70.468,68	0,04	324.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	340.292,86	0,19
9.871	SUPCON TECHNOLOGY CO., LTD.	63.029,38	0,04	540.300	COUNTRY GARDEN	345.866,66	0,20
4.200	SUZHOU MAXWELL --- REGISTERED SHS -A-	61.608,03	0,03	201.700	ENN ENERGY HOLDINGS LTD	1.554.029,35	0,88
22.900	SZ INNOVANCE TECHNOLOGY -A-	189.970,78	0,11	1.538.000	GEELY AUTOMOBILE	1.815.784,54	1,03
17.900	SZ MINDRAY BIO --- REGISTERED SHS -A-	690.047,31	0,39	170.000	HAITIAN INTERNATIONAL	494.158,57	0,28
65.125	TCL ZHONGHUAN RENEWABLE ENERGY-A-	105.844,48	0,06	587.600	JD.COM INC - CL A	8.101.011,31	4,57
9.300	THUNDER SOFTWARE TECHNOLOGY CO LTD-A-	64.711,99	0,04	285.950	JD HEALTH INTERNATIONAL INC	1.012.059,11	0,57
312.400	TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	824.265,43	0,47	57.212	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1.002.926,36	0,57
63.100	UFIDA SOFTWARE CO -A-	104.812,99	0,06	156.500	KINGBOARD HOLDINGS LTD	319.141,47	0,18
48.700	UNISPLENDOR CORP -A-	147.231,91	0,08	748.000	KINGDEE INTL SOFTWARE GROUP CO	843.914,23	0,48
24.500	USI (SH) -A-	46.297,62	0,03				
87.681	VIPSHOP HOLDINGS ADR 1/5 REPR	1.451.120,55	0,82				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
288.200	LI AUTO INC	4.466.741,14 2,52
491.984	LONGFOR GRP-REGISTERED SHS	695.251,79 0,39
96.296	MINISO GROUP HOLDING LIMITED	495.233,64 0,28
115.800	POP MART INTERNATIONAL GROUP LIMITED	425.385,24 0,24
237.000	TENCENT HOLDINGS LTD	9.199.667,32 5,20
500.000	TINGY HOLDING CORP	548.142,28 0,31
1.228.000	WANT WANT CHINA	724.897,08 0,41
972.500	WUXI BIOLOGICS	1.776.894,55 1,00
1.222.000	XINYI SOLAR HOLDINGS LTD	946.193,23 0,53
294.563	XPENG INC REGISTERED SHS	1.208.145,48 0,68
314.000	YADEA GROUP HOLDINGS LTD	508.727,14 0,29
107.328	ZTO EXPRESS CAYMAN ADR	2.247.448,32 1,27
	<b>Luxemburg</b>	<b>300.723,43 0,17</b>
111.340	CFD LONGI GREEN ENE - SHS -A-	300.723,43 0,17
	<b>Macao</b>	<b>8.598.172,52 4,86</b>
14.257.000	CHINA CONSTRUCTION BANK CORPORATION - H-	8.598.172,52 4,86
	<b>Singapur</b>	<b>428.378,94 0,24</b>
55.600	BOC AVIATION SHS UNITARY 144A - REG SHS	428.378,94 0,24
	<b>Vereinigte Staaten von Amerika</b>	<b>4.060.967,40 2,29</b>
102.060	YUM CHINA HOLDINGS INC WI	4.060.967,40 2,29
	<b>Summe Wertpapiervermögen</b>	<b>176.666.821,49 99,77</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>466.005.739,85</b>	<b>98,65</b>	<b>Indien</b>	<b>126.653.690,03</b>	<b>26,81</b>
<b>Aktien</b>	<b>466.005.739,85</b>	<b>98,65</b>	10.323 ABB SHS	787.303,20	0,17
<b>Ägypten</b>	<b>680.199,16</b>	<b>0,14</b>	71.133 ADANI GREEN ENERGY LTD	1.565.177,61	0,33
403.018 COMMERCIAL INTL BANK	680.199,16	0,14	32.445 APL APOLLO TUBES LTD	581.950,16	0,12
<b>Bermudas</b>	<b>2.338.811,72</b>	<b>0,50</b>	20.551 APOLLO HOSPITALS	1.566.363,09	0,33
13.804 CREDICORP	2.338.811,72	0,50	313.692 ASHK LEYLAND -DEMATERIALIZED-	644.102,46	0,14
<b>Brasilien</b>	<b>32.211.155,59</b>	<b>6,82</b>	78.341 ASIAN PAINTS LTD	2.673.987,50	0,57
129.143 ATACADAO SA	351.653,09	0,07	27.126 ASTRAL POLY TECHNIK LTD REG	647.638,23	0,14
1.084.594 BANCO BRADESCO PREF.	3.089.828,94	0,65	31.468 AU SMALL FINANCE BK	213.383,62	0,05
73.054 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	416.237,53	0,09	466.018 AXIS BANK	5.851.312,03	1,24
344.514 CEMIG SA - REG SHS - NON-CUM PERP PFD	864.458,66	0,18	13.877 BAJAJ AUTO LTD	1.522.123,17	0,32
231.646 CFD EQUATORIAL ENERGIA SA	1.506.341,75	0,32	15.789 BALKRISHNA INDUSTRIES LTD	438.699,55	0,09
129.194 COMPANHIA SIDERURGICA NACIONAL	405.218,92	0,09	56.786 BERGER PAINTS INDIA LTD	390.068,64	0,08
196.798 CONCESSOES RODOVIARIAS	543.345,95	0,12	22.132 BRITANNIA INDUSTRIES - REG SHS	1.303.267,71	0,28
237.355 COSAN SA - REG SHS	768.176,67	0,16	107.152 CIPLA SHS DEMATERIALIZED	1.923.217,97	0,41
67.330 ENERGISA UNITS 1 SH + 4 PFD	643.901,97	0,14	26.498 COLGATE-PALMOLIVE INDIA LTD - REG SHS	861.111,53	0,18
236.146 GERDAU SA - REG SHS - NON-CUM PERP PFD	1.047.324,55	0,22	27.006 CUMMINS INDIA DEMATERIALIZED	973.433,50	0,21
954.889 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	705.833,60	0,15	120.848 DABUR INDIA LTD DEMATERIALIZED	758.030,41	0,16
989.440 ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	6.847.232,28	1,45	151.625 DLF SHS	1.630.737,99	0,35
146.110 KLABIN SA - CDA 1 SH + 4 PFD SHS	737.328,47	0,16	27.950 EICHER MOTORS LTD	1.346.955,25	0,29
186.033 LOCALIZA RENT A CAR SA	2.032.198,89	0,43	505.656 GAIL (INDIA) LTD - DEMATERIALIZED	1.097.677,16	0,23
187.684 LOJAS RENNEN	636.667,46	0,13	48.844 HAVELLS INDIA LTD	887.247,51	0,19
679.508 MAGAZINE LUIZA SA	244.351,38	0,05	193.487 HCL TECHNOLOGIES DEMATERIALIZED	3.580.910,16	0,76
175.647 NATURA CO HLDG - REG SHS	627.416,54	0,13	573.595 HDFC BANK - REGISTERED SHS	9.957.833,44	2,11
163.929 PRIO SA - REG SHS	1.596.206,33	0,34	24.488 HERO HONDA MOTORS LTD DEMATERIALIZED	1.386.525,38	0,29
263.091 RAIA DROGASIL SA	1.438.561,73	0,30	167.911 HINDUSTAN UNILEVER	4.558.727,55	0,97
111.517 REDE DOR SAO REGISTERED SHS	563.872,53	0,12	71.053 ICICI PRUDENTIAL LIFE INSURANCE COMPANY	518.526,53	0,11
265.113 RUMO SA	1.178.973,11	0,25	174.013 INDIAN HOTEL DEMATERIALIZED	1.233.389,71	0,26
78.918 SABESP	1.335.387,16	0,28	93.855 INDRAPRASTHA GAS LTD	484.790,43	0,10
80.501 TELEF BRASIL	813.765,94	0,17	677.962 INFOSYS TECHNOLOGIES DEMATERIALIZED	12.177.344,53	2,58
165.092 TIM - REG SHS	587.075,21	0,12	31.670 INTERGLOBE AVIATION LTD (	1.347.510,52	0,29
108.232 TOTVS	613.643,01	0,13	223.215 KOTAK MAHINDRA BANK	4.778.638,34	1,01
342.809 WEG SA	2.616.153,92	0,55	44.360 LUPIN LTD	859.941,23	0,18
<b>Chile</b>	<b>3.798.831,46</b>	<b>0,80</b>	190.431 MAHINDRA and MAHINDRA LTD - REG SHS	4.386.974,05	0,93
252.059 CENCOSUD SA	436.866,30	0,09	100.842 MARICO LTD DEMATERIALIZED	601.164,74	0,13
219.206 EMPRESAS CMPC	444.960,14	0,09	158.744 MAX HEALTHCARE INSTITUTE	1.560.555,21	0,33
75.983 EMPRESAS COPEC SA	545.286,58	0,12	68.903 NESTLE INDIA LTD - REG SHS	2.166.455,23	0,46
5.131.323 ENEL AMERICAS	499.661,18	0,11	31.155 PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	1.126.141,05	0,24
173.061 FALABELLA SOCIEDAD ANONIMA.	453.979,67	0,10	16.259 PL INDUSTRIES LTD - REG SHS	753.964,16	0,16
29.161 SOQUIMICH PREF -B-	1.418.077,59	0,30	994.509 POWER GRID INDIA	3.301.814,01	0,70
<b>Griechenland</b>	<b>3.514.690,14</b>	<b>0,74</b>	621.648 RELIANCE INDUSTRIES LTD - DEMATERIALIZED	22.149.832,05	4,69
435.315 ALPHA SERVICES AND HOLDINGS S.A	766.328,53	0,16	462.124 SAMVARDHANA MOTHERSON INTERNATIONAL LTD	648.838,11	0,14
531.190 EUROBANK HLDGS - REG SHS	1.022.307,03	0,22	18.178 SIEMENS DEMATERIALIZED	1.171.301,59	0,25
36.651 HELLENIC TELECOMMUNICATIONS ORGANISATION	541.100,70	0,11	12.968 SUPREME INDUSTRIES LTD	658.051,85	0,14
12.952 MOTOR OIL HELLAS CORINTH REFIN - REG SHS	386.352,98	0,08	1.802.158 SUZLON ENERGY LTD	872.961,64	0,18
20.678 MYTILINEOS SA REG SHS	798.600,90	0,17	184.688 TATA CONSULTANCY SERVICES-DEMATERIALIZED	8.583.748,65	1,82
			72.508 TITAN COMPANY LTD - REG SHS	3.305.187,68	0,70
			19.784 TORRENT PHARMACEUTICALS DEMATERIALIZED	616.891,23	0,13
			37.018 TRENT LTD - REG SHS	1.752.310,36	0,37

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
48.502	TVS MOTOR - DEMATERIALIZED	1.251.389,70	0,26	104.804	ARCA CONTINENTAL SAB DE CV - REG SHS	1.144.083,82	0,24
87.753	UPL LTD - REG SHS	479.786,20	0,10	3.044.444	CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	2.686.959,47	0,57
1.245.036	ZOMATO LIMITED - REG SHS - 144A/REGS	2.718.396,41	0,58	589.574	FIBRO UNO	979.327,03	0,21
	<b>Indonesien</b>	<b>9.245.800,09</b>	<b>1,96</b>	397.078	FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	5.151.434,24	1,09
1.463.200	AMMAN MINERAL INTERNASIONAL	807.505,69	0,17	40.421	GRUMA SHS-B-	755.515,47	0,16
11.441.600	BANK CENTRAL ASIA DEP	7.270.523,19	1,54	38.292	GRUPO AEROPORTUARUI DEL SURESTE -B-	1.207.982,43	0,26
5.091.900	KALBE FARMA	473.702,56	0,10	278.256	GRUPO BIMBO -SHS- -A-	1.313.624,39	0,28
2.483.200	PT MERDEKA COPPER GOLD TBK	357.092,23	0,08	529.878	GRUPO FINANCIERO BANORTE -O-	5.622.424,28	1,19
1.978.800	PT UNILEVER INDONESIA TBK	336.976,42	0,07	42.146	INDUSTRIAL PENOLES SAB DE CV	595.788,05	0,13
	<b>Kaimaninseln</b>	<b>1.005.828,36</b>	<b>0,21</b>	227.947	ORBIA ADVANCE CORPORATION SAB DE CV	476.279,27	0,10
29.000	AIRTAC INTL	1.005.828,36	0,21	164.603	PROLOGIS PROPERTY MEXICO	720.532,29	0,15
	<b>Kasachstan</b>	-	-		<b>Niederlande</b>	<b>755.992,74</b>	<b>0,16</b>
34.299	POLYMETAL INTERNATIONAL PLC	-	-	109.447	NEPI ROCKCASTLE N.V	755.992,74	0,16
	<b>Katar</b>	<b>5.535.588,95</b>	<b>1,17</b>		<b>Philippinen</b>	<b>2.356.037,43</b>	<b>0,50</b>
630.884	COMMERCIAL BANK OF QATAR	855.093,85	0,18	512.960	JG SUMMIT HOLDINGS INC	332.148,79	0,07
116.238	QATAR FUEL COMPANY	471.526,10	0,10	47.620	SM INVESTMENTS CORP	823.385,93	0,17
485.783	QATAR GAS TRANSPORT COMPANY LTD	531.410,01	0,11	2.063.800	SM PRIME HOLDINGS INC	1.200.502,71	0,25
942.962	QATAR NATIONAL BANK	3.677.558,99	0,78		<b>Polen</b>	<b>8.491.705,09</b>	<b>1,80</b>
	<b>Kolumbien</b>	<b>1.627.977,22</b>	<b>0,34</b>	113.715	ALLEGRO EU	943.458,91	0,20
50.298	BANCOLOMBIA SA	446.081,26	0,09	2.865	BUDIMEX	502.917,51	0,11
88.096	BANCOLOMBIA SA PREF	749.394,41	0,16	14.888	CD PROJEKT SA	436.440,42	0,09
84.516	INTERCONEXION ELECTRICA SA	432.501,55	0,09	30.198	KGHM POLSKA MIEDZ SA - BEARER SHS	864.426,73	0,18
	<b>Kuwait</b>	<b>4.584.383,48</b>	<b>0,97</b>	3.155	MBANK S.A.	585.628,95	0,12
1.762.653	KUWAIT FINANCE HOUSE	4.584.383,48	0,97	175.390	PKO BANK POLSKI SA	2.609.915,60	0,55
	<b>Luxemburg</b>	<b>803.350,72</b>	<b>0,17</b>	126.932	POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	1.553.652,99	0,33
141.244	ULTRAPAR	803.350,72	0,17	6.969	SANTANDER BANK POLSKA SPOLKA-BEARER SHS	995.263,98	0,21
	<b>Malaysia</b>	<b>15.223.910,41</b>	<b>3,22</b>		<b>Russland</b>	-	-
457.900	AMMB HOLDING BHD	403.431,07	0,09	1.177.785	GAZPROM	-	-
623.500	AXIATA GROUP	354.365,46	0,08	41.426	LUKOIL HOLDING	-	-
744.100	CELCOMDIGI BHD	661.875,10	0,14	44.927	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	-
1.306.600	CIMB GROUP HOLDINGS BHD	1.808.200,56	0,38	147.845	MOSCOW EXCHANGE	-	-
433.321	GAMUDA BHD	482.484,09	0,10	9.059	NOVATEK GDR REPR 1/100 SHS REG-S	-	-
454.500	IHH HEALTHCARE BHD	579.047,04	0,12	149.708	NOVOLIPETSK STEEL	-	-
96.025	KUALA LUMPUR KEPONG MY	452.430,45	0,10	13.499	PHOSAGRO SP GDR REP	-	-
1.093.002	MALAYAN BANKING BHD	2.228.491,16	0,47	87	PHOSAGRO SPONS GDR REP.0,333	-	-
211.378	MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	442.137,78	0,09	3.399	POLYUS GOLD CO ZAO	-	-
510.400	MAXIS BHD	363.415,30	0,08		<b>Saudi-Arabien</b>	<b>19.988.533,95</b>	<b>4,23</b>
302.500	MISC BHD - REG SHS	488.933,12	0,10	217.995	ALINMA BANK	2.545.835,87	0,54
794.700	MR D.I.Y. GRP - REGISTERED SHS	251.858,79	0,05	108.802	BANK ALBILAD	1.408.431,96	0,30
13.700	NESTLE (M) BHD	341.558,60	0,07	20.268	DR SULAIMAN MED --- REGISTERED SHS	1.694.715,13	0,36
130.700	PERLIS PLANTATIONS BHD	430.787,24	0,09	278.661	SAUDI ARABIAN MINING COMPANY	3.752.125,25	0,79
576.200	PETRONAS CHEMICALS	826.619,55	0,17	567.647	SAUDI ARABIAN OIL COMPANY	4.654.073,37	0,99
58.800	PETRONAS DAGANGAN	267.102,79	0,06	193.440	SAUDI BASIC INDUSTRIES CORP	4.028.163,37	0,85
200.000	PETRONAS GAS BHD	741.177,51	0,16	208.692	SAUDI ELECTRIC	1.100.631,27	0,23
722.500	PRESS MTL ALUMI - REGISTERED	711.355,04	0,15	97.496	SAUDI INTERNATIONAL PETROCHEMICAL CO	804.557,73	0,17
2.972.500	PUBLIC BANK BHD	2.644.031,38	0,56		<b>Südafrika</b>	<b>33.527.856,40</b>	<b>7,10</b>
329.599	RHB BANK BERHAD	392.760,35	0,08	173.486	ABSA GRP - REG SHS	1.357.105,09	0,29
640.500	SIME DARBY BHD	351.848,03	0,07	12.923	ANGLO AMERICAN PLATINUM LIMITED	524.454,22	0,11
	<b>Mexiko</b>	<b>24.284.863,18</b>	<b>5,14</b>	73.909	ASPEN PHARMACARE HOLDINGS PLC	856.249,60	0,18
3.873.694	AMERICA MOVIL SAB DE CV	3.630.912,44	0,77				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
68.484	BID CORPORATION LIMITED - REG SHS	1.670.161,52	0,35	12.763	SAMSUNG SECURITIES CO LTD - REG SHS	385.852,64	0,08
62.568	BIDVEST GROUP	801.286,72	0,17	88.992	SHINHAN FINANCIAL GROUP	3.120.090,98	0,66
17.779	CAPITEC BANK HOLDINGS LTD	1.967.710,10	0,42	6.396	SK BIOPHARMACEUTICALS CO LTD	439.465,19	0,09
46.386	CLICKS GROUP	725.347,33	0,15	5.239	SK BIOSCIENCE CO	240.108,68	0,05
105.433	DISCOVERY LIMITED	671.642,10	0,14	3.866	SKC CO LTD	343.453,01	0,07
1.036.323	FIRSTSTRAND LTD	3.378.293,95	0,72	5.557	SK IE TECH - REG SHS	301.739,43	0,06
182.446	GOLD FIELDS	2.927.999,97	0,62	12.331	SK INNOVATION	1.084.486,86	0,23
176.216	IMPALA PLATINUM HOLDINGS LTD	728.733,25	0,15	19.864	SK SQUARE CO., LTD.	1.159.747,77	0,25
11.596	KUMBA IRON ORE	283.080,49	0,06	122.828	WOORI FINANCIAL GROUP	1.331.149,90	0,28
340.248	MTN GROUP LTD	1.684.327,55	0,36	10.976	YUHAN CORP	631.043,58	0,13
37.682	NASPERS LTD - REG SHS	6.681.322,82	1,41		<b>Taiwan</b>	<b>83.742.940,27</b>	<b>17,73</b>
89.697	NEDBANK GROUP	1.083.161,29	0,23	564.000	ACER INC	822.117,04	0,17
72.815	NORTHAM PLATINUM HOLDINGS LTD - REG SHS	434.246,38	0,09	144.000	ASUSTEK COMPUTER	1.905.543,23	0,40
933.505	OLD MUTUAL -REGISTERED SHS	579.242,66	0,12	1.946.579	CATHAY FINANCIAL	2.934.757,70	0,62
359.839	SANLAM LTD	1.318.594,14	0,28	1.071.000	CFD TAIWAN SEMICONDUCTOR CO	25.734.676,34	5,45
102.630	SHOPRITE HOLDINGS LTD (SHP)	1.341.066,33	0,28	379.000	CHENG SHIN RUBBER INDUSTRY CO LTD	588.570,51	0,12
551.534	SIBANYE STILLWATER LTD	631.739,26	0,13	593.000	CHINA AIRLINES	361.320,17	0,08
273.732	STANDARD BANK GROUP LIMITED	2.677.727,41	0,57	2.358.000	CHINA STEEL CORP	1.753.572,22	0,37
121.460	VODACOM GROUP	632.114,75	0,13	3.606.000	CHINATRUST FINANCIAL HLDGS	3.650.678,87	0,77
183.014	WOOLWORTHS HOLDINGS	572.249,47	0,12	776.000	CHUNGHWA TELECOM	3.043.044,81	0,64
	<b>Südkorea</b>	<b>46.227.502,85</b>	<b>9,79</b>	398.000	DELTA ELECTRONIC INC - REG SHS	4.259.381,57	0,90
5.699	AMOREPACIFIC CORP	513.068,76	0,11	2.878.730	E.SUN FINANCIAL HOLDING	2.442.157,49	0,52
1.613	CJ CHEILJEDANG	349.857,76	0,07	35.000	ECLAT TEXTILE CO LTD	598.216,34	0,13
10.924	COWAY CO LTD	456.840,27	0,10	551.000	EVA AIRWAYS CORP	544.053,47	0,12
11.258	DOOSAN BOBCAT INC - REG SHS	451.574,38	0,10	208.600	EVERGREEN MARINE CORP	1.147.175,52	0,24
91.554	DOOSAN ENERBIL	1.191.477,15	0,25	574.000	FAR EASTERN TEXTILE	592.770,05	0,13
59.694	HANA FINANCIAL GROUP INC	2.611.681,83	0,55	362.000	FAR EASTONE TELECOMMUNICATIONS - REG SHS	915.081,96	0,19
14.482	HANKOOK TIRE & TECHNOLOGY CO. LTD.	581.969,33	0,12	105.960	FENG TAY ENTERPRISE	523.120,74	0,11
1.373	HANMI PHARM	348.795,55	0,07	2.224.797	FIRST FINANCIAL HOLDING COMPANY	1.918.679,22	0,41
42.761	HANON SYSTEMS	189.943,02	0,04	1.594.512	FUBON FINANCIAL HOLDING COMPANY	3.452.740,40	0,73
21.771	HANWHA SOLUTIONS CORPORATIO	447.144,41	0,09	62.820	HOTAI MOTOR	1.270.004,07	0,27
15.916	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	393.097,13	0,08	1.810.362	HUA NAN FINANCIAL HOLDING CO LTD	1.295.399,75	0,27
4.012	HYUNDAI GLOVIS CO LTD	538.211,49	0,11	408.000	LITE-ON TECHNOLOGY CORP	1.351.353,37	0,29
51.124	HYUNDAI MERCHANT MARINE	598.108,09	0,13	310.000	MEDIA TEK INCORPORATION	11.236.280,78	2,38
63.582	KAKAO	2.569.255,98	0,54	2.352.102	MEGA FINANCIAL HOLDING COMPANY	2.958.182,31	0,63
78.271	KB FINANCIAL GROUP INC - REG SHS	4.087.243,39	0,87	972.000	NAN YA PLASTICS CORP	1.673.480,91	0,35
2.938	KOREA KUMHO PETROCHEMICAL	306.621,36	0,06	36.000	NIEN MADE ENTERPRISE CO LTD	399.331,67	0,08
38.425	KOREAN AIR	619.366,77	0,13	46.000	PHARMAESSENTIA CORP	459.950,09	0,10
1.708	KOREA ZINC CO LTD	576.628,42	0,12	436.000	POU CHEN CORP	493.852,66	0,10
10.090	LG CHEM LTD - REG SHS	3.297.753,08	0,70	117.000	PRESIDENT CHAIN STORE CORP	970.629,05	0,21
19.271	LG CORP	1.253.957,02	0,27	2.147.932	SINOPAC HOLDINGS	1.442.985,24	0,31
59.724	LG DISPLAY	469.363,00	0,10	2.292.450	TAISHIN FINANCIAL HOLDINGS	1.285.781,65	0,27
21.719	LG ELECTRONICS INC - REG SHS	1.561.670,75	0,33	378.000	TAIWAN HIGH SPEED RAIL CORP	356.108,23	0,08
9.556	LG ENERGY SOLUTION - REG SHS	2.849.941,75	0,60	13.000	VOLTRONIC POWER TECHNOLOGY CORP	670.239,77	0,14
1.849	LG H&H	530.836,41	0,11	145.300	WAN HAI LINES	199.765,82	0,04
3.457	LOTTE CHEMICAL CORPORATION	308.144,85	0,07	357.000	YANG MING MARINE TRANSPORT CORP	491.937,25	0,10
26.529	NAVER	3.686.964,53	0,78		<b>Thailand</b>	<b>16.511.712,99</b>	<b>3,50</b>
2.914	NCISOFT	445.893,42	0,09	239.400	ADVANCED INFO SERVICE -F-	1.338.474,82	0,28
6.227	POSCO CHEMTECH CO LTD	1.399.195,94	0,30	900.600	AIRPORT OF THAILAND PUB CO -F-	1.610.528,26	0,34
30.552	SAMSUNG ENGINEERING	571.892,60	0,12	2.003.400	ASSET WORLD CORP PUBLIC COMPANY LT	226.214,68	0,05
11.232	SAMSUNG SDI CO LTD - REG SHS	3.983.866,37	0,84				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
2.271.400	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	1.758.603,63	0,37
1.764.300	BANGKOK EXPRESS FOR REG	386.828,37	0,08
1.922.700	BTS GROUP	295.090,65	0,06
116.200	BUMRUNGRAD HOSPITAL (F)	710.177,46	0,15
423.300	CENTRAL PATTANA (FOREIGN REGISTERED)	727.977,39	0,15
358.300	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	353.512,85	0,07
1.195.300	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	1.785.374,44	0,38
661.800	DELTA ELECTRONICS THAILAND-REG FOREIGN	1.310.450,15	0,28
492.900	ENERGY ABSOLUTE PUBLIC COMPANY	462.674,20	0,10
1.277.500	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	374.628,30	0,08
330.900	INDORAMA VENTURES - FOREIGN REG	216.745,73	0,05
220.400	INTOUCH HOLDINGS -F-	415.279,21	0,09
113.000	KASIKORN BANK -F-	384.021,93	0,08
712.800	MINOR INTERNATIONAL FOREIGN REGISTERED	644.670,09	0,14
149.300	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	190.269,27	0,04
283.700	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.158.514,56	0,25
481.800	PTT GLOBAL CHEM SHS FOREIGN REGISTER	501.771,84	0,11
630.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	304.077,83	0,06
307.800	SCG PACKAGING REGISTERED SHS FOREIGN	242.528,26	0,05
159.300	SIAM CEMENT FOREIGN REGISTERED	1.113.299,07	0,24
	<b>Tschechische Republik</b>	<b>933.900,59</b>	<b>0,20</b>
16.849	KOMERCNI BANKA AS	604.501,02	0,13
75.610	MONETA MONEY BANK	329.399,57	0,07
	<b>Türkei</b>	<b>4.091.278,19</b>	<b>0,87</b>
672.149	AKBANK	971.907,12	0,21
11.295	PEGASUS HAVA TAS	285.063,37	0,06
118.088	TURK HAVA YOLLARI AO	1.086.817,26	0,23
1.926.055	TURKIYE IS BANKASI AS	668.570,77	0,14
313.243	TURK SISE CAM	440.352,86	0,09
751.233	YAPI VE KREDI BANKASI AS	638.566,81	0,14
	<b>Ungarn</b>	<b>3.668.628,12</b>	<b>0,78</b>
30.344	CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	770.135,71	0,16
97.682	MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	792.482,54	0,17
45.737	OTP BANK LTD	2.106.009,87	0,45
	<b>Vereinigte Arabische Emirate</b>	<b>14.200.570,72</b>	<b>3,01</b>
597.844	ABU DHABI COMMERCIAL BANK	1.367.534,23	0,29
283.077	ABU DHABI ISLAMIC BANK	841.779,35	0,18
786.654	ALDAR PROPERTIES PJSC	1.182.480,20	0,25
902.295	BANK ABU DHABI	3.292.489,47	0,70
1.353.549	EMAAR PROPERTIES	3.004.018,73	0,64
710.292	EMIRATES TELECOM	3.543.508,17	0,75
64.307	SAVOLA INC	968.760,57	0,21
	<b>Zypern</b>	-	-
11.756	TCS GROUP HOLDINGS GDR REPR 1 SH A REGS	-	-
	<b>Summe Wertpapiervermögen</b>	<b>466.005.739,85</b>	<b>98,65</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.160.363.197,69</b>	<b>99,55</b>			
<b>Aktien</b>	<b>1.160.363.197,69</b>	<b>99,55</b>			
<b>Ägypten</b>	<b>1.552.806,75</b>	<b>0,13</b>			
920.038 COMMERCIAL INTL BANK	1.552.806,75	0,13	267.500 AAC TECHNOLOGIES HOLDINGS INC	897.199,66	0,08
<b>Bermudas</b>	<b>8.810.925,15</b>	<b>0,76</b>	1.807.900 AGRICULTURAL BANK OF CHINA -A-	1.038.362,31	0,09
2.046.000 ALIBABA HEALTH INFORMATION	831.321,01	0,07	9.819.000 AGRICULTURAL BANK OF CHINA -H-	4.140.160,78	0,36
1.894.000 BEIJING ENTERPRISES WATER	421.080,60	0,04	174.500 AIER EYE HOSPITAL GROUP CO LTD	309.082,81	0,03
371.600 CHINA RESOURCES	1.184.628,73	0,10	282.400 AIR CHINA -A-	283.939,63	0,02
1.996.000 CN RUYI RG REGISTERED SHS	507.515,86	0,04	26.500 ANGEL YEAST CO LTD -A-	105.117,93	0,01
23.656 CREDICORP	4.008.036,08	0,34	446.000 ANHUI CONCH CEMENT CO -H-	927.737,83	0,08
1.540.000 KUNLUN ENERGY COMPANY LTD - REG SHS	1.284.901,72	0,11	89.200 ANHUI CONCH CEMENT CO LTD -A-	272.990,39	0,02
48.000 ORIENT OVERSEAS INTL	573.441,15	0,05	5.746 ANJOY FOODS GROUP CO LTD-REG SHS-A-	65.655,76	0,01
<b>Brasilien</b>	<b>55.440.547,60</b>	<b>4,76</b>	7.500 ASYMICHEM LAB REGISTERED SHS -A-	92.246,77	0,01
223.805 ATACADAO SA	609.415,30	0,05	803.150 BAIDU INC -A- REG SHS	10.539.090,02	0,90
1.864.341 BANCO BRADESCO PREF.	5.311.199,20	0,46	27.400 BEIJING ORIENTAL YUHONG WATERPROOF -A-	60.608,64	0,01
123.045 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	701.069,71	0,06	19.700 BEIJING TONGRENTANG -A-	113.092,13	0,01
544.937 CEMIG SA - REG SHS - NON-CUM PERP PFD	1.367.362,45	0,12	36.400 BYD COMPANY LTD -A-	1.044.710,29	0,09
365.270 CFD EQUATORIAL ENERGIA SA	2.375.268,51	0,20	371.500 BYD COMPANY LTD -H- REG SHS	9.569.414,20	0,82
234.678 COMPANHIA SIDERURGICA NACIONAL	736.071,06	0,06	14.900 BY-HEALTH CO -A-	34.210,57	0,00
377.232 CONCESSOES RODOVIARIAS	1.041.512,01	0,09	244.500 CECEP SOLAR ENERGY CO LTD	175.450,67	0,02
431.981 COSAN SA - REG SHS	1.398.065,03	0,12	682.000 CFD AIR CHINA	331.134,15	0,03
99.202 ENERGISA UNITS 1 SH + 4 PFD	948.705,83	0,08	128.400 CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	491.818,05	0,04
409.344 GERDAU SA - REG SHS - NON-CUM PERP PFD	1.815.470,17	0,16	2.868.000 CFD LENOVO GROUP LTD -RC-	3.323.704,77	0,29
1.769.331 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1.307.851,77	0,11	185.500 CFD SHANGAI FOSUN PHARMACEUTICAL H	303.382,06	0,03
1.711.425 ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	11.843.592,85	1,02	35.300 CFD SHANGHAI FOSUN PHARMACEUTICAL	112.457,60	0,01
268.089 KLABIN SA - CDA 1 SH + 4 PFD SHS	1.352.882,43	0,12	398.800 CFD TCL TECH GRP - REGISTERED SHS -A-	255.964,37	0,02
326.719 LOCALIZA RENT A CAR SA	3.569.033,39	0,31	198.200 CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	219.208,63	0,02
340.923 LOJAS RENNEN	1.156.489,52	0,10	54.900 CHINA BAOAN GROUP	79.471,89	0,01
1.089.116 MAGAZINE LUIZA SA	391.646,60	0,03	85.366 CHINA FIBERGLASS CO LTD-SHS.A	123.103,41	0,01
318.208 NATURA CO HLDG - REG SHS	1.136.648,86	0,10	40.400 CHINA INTL TRAVEL SERVICE -A-	479.541,62	0,04
278.469 PRIO SA - REG SHS	2.711.503,03	0,23	439.300 CHINA MERCHANTS BANK CO LTD -A-	1.947.088,53	0,17
446.255 RAIA DROGASIL SA	2.440.088,66	0,21	1.385.000 CHINA MERCHANTS BANK CO LTD -H-	5.477.046,57	0,47
191.568 REDE DOR SAO REGISTERED SHS	968.640,95	0,08	1.406.000 CHINA NATIONAL BUILDING MATERIAL CO -H-	483.251,94	0,04
459.380 RUMO SA	2.042.889,88	0,18	16.400 CHINA NATIONAL MEDICINES -A- SHS	71.762,82	0,01
121.040 SABESP	2.048.141,89	0,18	70.900 CHINA SINOMA INTL ENG.	110.835,93	0,01
141.190 TELEF BRASIL	1.427.256,96	0,12	283.700 CHINA SOUTHERN AIR -A-	218.819,40	0,02
284.971 TIM - REG SHS	1.013.370,79	0,09	810.400 CHINA THREE GORGES RENEWABLES (GROUP) CO	522.376,63	0,04
201.714 TOTVS	1.143.657,93	0,10	39.600 CHINA TOURISM -H	394.662,44	0,03
600.498 WEG SA	4.582.712,82	0,39	207.100 CHINA VANKE -A-	263.566,69	0,02
<b>Chile</b>	<b>6.795.607,68</b>	<b>0,58</b>	764.000 CHINA VANKE -H-	529.088,90	0,05
439.837 CENCOSUD SA	762.321,37	0,07	567.500 CHINA YANGTZE POWER -A-	1.942.364,42	0,17
401.935 EMPRESAS CMPC	815.876,64	0,07	52.300 CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	326.099,88	0,03
141.348 EMPRESAS COPEC SA	1.014.373,85	0,09	1.323.000 CMOC GROUP LIMITED -H- REG SHS	1.124.132,48	0,10
8.509.319 ENEL AMERICAS	828.592,62	0,07	358.300 CMOC GROUP LTD-A	403.187,74	0,03
328.199 FALABELLA SOCIEDAD ANONIMA.	860.943,10	0,07	15.000 CNGR ADVANCED MATERIAL COLTD	107.307,89	0,01
51.687 SOQUIMICH PREF -B-	2.513.500,10	0,22	95.220 CONTEMPORARY AMPEREX TECHNO -A- REG SHS	2.475.840,22	0,21
<b>China</b>	<b>117.099.669,73</b>	<b>10,05</b>	25.500 CSPC INNOVATION PHARMACEUT-A	130.864,39	0,01
47.100 37 INTERACTIVE	114.434,75	0,01	165.000 EAST BUY HOLDING LIMITED	438.513,82	0,04
			3.900 ECOVACS ROBOTICS CO LTD	19.106,75	0,00
			827.000 FOSUN INTERNATIONAL	431.123,48	0,04
			142.920 GANFENG LIT GRP -PREFERENTIAL SHARE -H-	437.355,44	0,04
			36.920 GANFENG LITHIUM GROUP CO., LTD.	182.707,92	0,02
			28.200 GZ BYS PHARMACE -A-	111.278,74	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
12.580	GZ KINGMED DIA - REGISTERED SHS	98.069,85	0,01	37.400	SINOMA SCIENCE&TECHNOLOGY	77.680,39	0,01
144.500	HAIER SMART-A RG REGISTERED SHS -A-	499.153,17	0,04	473.200	SINOPHARM GROUP CO LTD	1.212.258,17	0,10
879.400	HAIER SMART HOME CO LTD - REG SHS -H-	2.736.033,65	0,23	12.612	SKSHU PAINT SHS -A-	56.438,07	0,00
33.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	143.436,40	0,01	34.400	SUNGROW POWER SUPPLY CO LTD -A-	488.963,67	0,04
5.100	HANGZHOU ROBAM APP -A-	16.823,41	0,00	51.400	SUNWODA ELECTRONIC CO LTD	96.847,33	0,01
2.800	HANGZHOU TIGERMED CONSULTING CO LTD	20.150,36	0,00	32.400	SZ INNOVANCE TECHNOLOGY -A-	268.779,62	0,02
440.000	HANSOH PHARMACEUTICAL GRP CO LTD	870.281,28	0,07	25.700	SZ MINDRAY BIO --- REGISTERED SHS -A-	990.738,32	0,08
59.700	HENAN SHUANGHUI INVEST AND DEV CO -A-	211.980,40	0,02	454.000	TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	1.197.876,14	0,10
2.507	HOYMILES POWER ELECTRONICS INC	75.271,29	0,01	7.300	TOPCHOICE MED --- REGISTERED SHS -A-	60.930,39	0,01
478.000	HUATAI SECURITIES CO LTD	546.011,04	0,05	120.277	VIPSHOP HOLDINGS ADR 1/5 REPR	1.990.584,35	0,17
127.200	HUATAI SECURITIES CO LTD -A-	242.121,64	0,02	158.100	WEICHAI POWER CO LTD	355.160,20	0,03
3.400	IMEIK TECHNOLOGY DEVELOPMENT -A- REG SHS	158.470,24	0,01	708.000	WEICHAI POWER CO LTD -H-	1.349.702,61	0,12
23.104.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	11.631.062,91	1,00	53.200	WESTERN MINING-A	135.850,05	0,01
1.336.000	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	966.060,26	0,08	112.300	WUJIANG SILK -A-	153.436,92	0,01
740.200	JD LOGISTICS INC	753.777,92	0,06	128.160	WUXI APTEC CO LTD.	607.522,57	0,05
468.000	JIANGSU EXPRESSWAY CO LTD -H-	478.976,69	0,04	53.280	WUXI APP TEC CO LTD A	345.125,98	0,03
5.163	JIANGSU GOODWE POWER SUPPL-A	71.033,40	0,01	30.900	XIAMEN TUNGSTEN CO LTD -A-	82.735,75	0,01
141.500	JIANGSU HENGRUI PHARMACEUTICALS CO	900.597,76	0,08	22.000	YIHAI KERRY ARAWANA HOLDINGS CO., LTD	91.449,30	0,01
85.300	JIANGSU SANYOU -A-	58.860,67	0,01	20.500	YN CHUANGXIN -A-	115.087,06	0,01
70.300	JINDUICHENG MOLYBDENUM CO LTD	108.348,74	0,01	33.020	YUNNAN BAIYAO GROUP CO LTD -A-	229.671,39	0,02
39.700	JOINCARE PHARMACEUTICAL -A-	59.218,50	0,01	113.600	YUNNAN CHIHONG -A-	86.525,06	0,01
102.300	JS ZHONG TIAN TECH -A-	198.106,81	0,02	56.200	YUTONG BUS CO., LTD	145.368,52	0,01
66.700	JUNEYAO AIRLINES CO LTD	109.414,79	0,01	95.000	YUYUAN TOURIST -A-	78.507,89	0,01
837.900	KUAISHOU TECHNOLOGY	5.251.304,59	0,45	38.500	ZANGGE MINING - REG SHS -A-	157.756,10	0,01
56.900	KUANG-CHI TECHNOLOGIES CO	158.934,68	0,01	61.400	ZHEJIANG CHINT ELECTRICS CO LTD	170.489,39	0,01
41.000	LEPU MEDICAL TECHNOLOGY -A-	77.929,41	0,01	604.440	ZHEJIANG EXPRESSWAY CO LTD -H-	387.697,43	0,03
8.200	LIVZON PHARMACEUTICAL -A-	42.409,41	0,00	32.300	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	57.478,24	0,00
68.600	MING YANG SMART PREFERENTIAL SHARE	88.815,84	0,01	54.600	ZHEJIANG WEIXING NEW BUILDING MATERIALS	117.315,58	0,01
688.300	NETEASE INC - REG SHS	14.317.532,48	1,23		<b>Griechenland</b>	<b>6.355.630,58</b>	<b>0,55</b>
469.021	NIO INC - SHS -A- ADR	2.110.594,50	0,18	781.134	ALPHA SERVICES AND HOLDINGS S.A	1.375.108,29	0,12
722.200	NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	3.898.703,47	0,33	944.732	EUROBANK HLDGS - REG SHS	1.818.193,41	0,16
158.400	OFFSHORE OIL ENGINEERING CO LTD -A-	138.973,84	0,01	67.657	HELLENIC TELECOMMUNICATIONS ORGANISATION	998.860,89	0,09
40.300	PERFECT WORLD PICTURES CO LTD	59.114,38	0,01	25.343	MOTOR OIL HELLAS CORINTH REFIN - REG SHS	755.971,55	0,06
31.075	PHARMARON BJ - REGISTERED SHS -A-	87.441,57	0,01	36.444	MYTILINEOS SA REG SHS	1.407.496,44	0,12
12.700	PIENTZEHUANG -A-	403.368,03	0,03		<b>HongKong</b>	<b>13.315.708,82</b>	<b>1,14</b>
549.100	POSTAL SAVINGS BANK OF CHINA	359.995,32	0,03	1.128.000	CHINA MENGNIU DAIRY CO LTD -REG SHS	2.421.332,26	0,21
2.811.000	PSBC H UNITARY 144A/REGS	1.468.994,47	0,13	476.000	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	571.095,26	0,05
15.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	109.666,30	0,01	1.356.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	1.950.895,86	0,17
405.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	260.290,92	0,02	1.139.000	CHINA RESOURCES LAND LTD - REG SHS	3.601.927,23	0,31
282.400	SD NANSHAN ALUM -A-	131.078,98	0,01	564.000	CHINA RESOURCES PHARMA-REG SHS 144A/REGS	360.317,30	0,03
110.800	SF HOLDING CO LTD	554.578,64	0,05	704.800	CHOW TAI FOOK JEWELLERY GROUP - REG SHS	1.039.220,51	0,09
854.800	SHANDONG WEIGAO GRP -H-	532.991,57	0,05	3.201.600	CSPC PHARMACEUTICAL	2.515.812,06	0,22
11.300	SHANGHAI M G STATIONARY INC A	55.096,01	0,00	697.000	FAR EAST HORIZON LTD	516.531,46	0,04
68.200	SHANGHAI PHARMACEUTICAL LTD -A-	160.157,47	0,01	113.000	VINDA INTERNATIONAL HOLDINGS LTD	338.576,88	0,03
274.600	SHANGHAI PHARMACEUTICAL LTD -H-	396.474,25	0,03		<b>Indien</b>	<b>213.002.516,39</b>	<b>18,27</b>
51.620	SHANGHAI PUTAILAI NEW ENERGY TECH	135.583,60	0,01	18.771	ABB SHS	1.431.605,96	0,12
92.500	SHENZHEN GREEN ECO MANU A173	75.422,67	0,01	115.316	ADANI GREEN ENERGY LTD	2.537.359,89	0,22
17.100	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	158.483,88	0,01	60.469	APL APOLLO TUBES LTD	1.084.602,99	0,09
32.700	SICHUAN KELUN -A-	136.197,14	0,01	532.177	ASHOK LEYLAND -DEMATERIALISED-	1.092.716,78	0,09
33.000	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	216.623,93	0,02				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
137.189	ASIAN PAINTS LTD	4.682.626,86	0,40	3.433.700	PT UNILEVER INDONESIA TBK	584.736,17	0,05
48.584	ASTRAL POLY TECHNIK LTD REG	1.159.951,92	0,10	7.222.400	SARANA MENARA	391.754,36	0,03
59.021	AU SMALL FINANCE BK	400.219,74	0,03	17.671.800	TELKOM INDONESIA -B-	3.867.622,79	0,33
812.645	AXIS BANK	10.203.553,21	0,88		<b>Kaimaninseln</b>	<b>159.549.331,98</b>	<b>13,69</b>
99.142	BAJAJ FINANCE LTD	8.612.554,51	0,74	50.000	AIRTAC INTL	1.734.186,83	0,15
107.680	BERGER PAINTS INDIA LTD	739.664,54	0,06	5.781.112	ALIBABA GROUP HOLDING LTD -REG SHS	51.891.200,56	4,45
801.091	BHARTI AIRTEL LTD(DEMATERIALIZED)	11.800.850,17	1,01	1.418.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	708.417,03	0,06
39.227	BRITANNIA INDUSTRIES - REG SHS	2.309.926,01	0,20	410.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	759.605,09	0,07
187.557	CIPLA SHS DEMATERIALIZED	3.366.367,34	0,29	1.248.000	CHINA FEIHE LIMITED	586.811,22	0,05
48.769	COLGATE-PALMOLIVE INDIA LTD - REG SHS	1.584.857,28	0,14	144.000	CHINA LITERATURE LIMITED	481.138,59	0,04
49.405	CUMMINS INDIA DEMATERIALIZED	1.780.807,31	0,15	499.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	524.093,01	0,04
219.599	DABUR INDIA LTD DEMATERIALIZED	1.377.455,32	0,12	759.356	COUNTRY GARDEN	486.092,77	0,04
266.644	DLF SHS	2.867.775,77	0,25	296.800	ENN ENERGY HOLDINGS LTD	2.286.742,25	0,20
49.536	EICHER MOTORS LTD	2.387.219,15	0,20	2.165.000	GEELY AUTOMOBILE	2.556.029,60	0,22
854.446	GAIL (INDIA) LTD - DEMATERIALIZED	1.854.829,88	0,16	212.000	HAITIAN INTERNATIONAL	616.244,80	0,05
88.703	HAVELLS INDIA LTD	1.611.283,18	0,14	126.200	HYGEIA HEALTHC - REG SHS	514.382,33	0,04
338.080	HCL TECHNOLOGIES DEMATERIALIZED	6.256.927,38	0,54	440.500	INNOVENT BIOLOGICS, INC.	2.121.891,97	0,18
43.553	HERO HONDA MOTORS LTD DEMATERIALIZED	2.465.997,21	0,21	834.650	JD.COM INC - CL A	11.506.993,01	0,99
293.056	HINDUSTAN UNILEVER	7.956.372,48	0,68	75.417	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1.322.060,01	0,11
127.319	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	929.141,33	0,08	1.055.000	KINGDEE INTL SOFTWARE GROUP CO	1.190.280,09	0,10
301.647	INDIAN HOTEL DEMATERIALIZED	2.138.048,92	0,18	409.200	LI AUTO INC	6.342.090,47	0,54
137.732	INDRAPRASTHA GAS LTD	711.428,86	0,06	701.799	LONGFOR GRP-REGISTERED SHS	991.753,81	0,09
25.593	INFO EDGE (INDIA) SHS DEMATERIALIZED	1.715.968,42	0,15	142.532	MINISO GROUP HOLDING LIMITED	733.017,38	0,06
1.180.212	INFOSYS TECHNOLOGIES DEMATERIALIZED	21.198.604,27	1,82	168.000	POP MART INTERNATIONAL GROUP LIMITED	617.139,21	0,05
55.698	INTERGLOBE AVIATION LTD (	2.369.865,51	0,20	3.638.500	SINO BIOPHARMA	1.403.994,25	0,12
389.663	KOTAK MAHINDRA BANK	8.341.995,61	0,72	1.576.300	TENCENT HOLDINGS LTD	61.187.491,94	5,25
82.675	LUPIN LTD	1.602.697,05	0,14	1.663.000	WANT WANT CHINA	981.680,65	0,08
332.509	MAHINDRA and MAHINDRA LTD - REG SHS	7.660.036,20	0,66	1.372.000	WUXI BIOLOGICS	2.506.837,34	0,22
185.561	MARICO LTD DEMATERIALIZED	1.106.213,00	0,09	418.870	XPENG INC REGISTERED SHS	1.717.988,67	0,15
282.330	MAX HEALTHCARE INSTITUTE	2.775.484,76	0,24	422.000	YADEA GROUP HOLDINGS LTD	683.703,36	0,06
120.879	NESTLE INDIA LTD - REG SHS	3.800.689,99	0,33	147.921	ZTO EXPRESS CAYMAN ADR	3.097.465,74	0,27
55.218	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	1.995.931,84	0,17		<b>Kasachstan</b>	-	-
29.635	PL INDUSTRIES LTD - REG SHS	1.374.237,52	0,12	99.466	POLYMETAL INTERNATIONAL PLC	-	-
1.688.729	POWER GRID INDIA	5.606.655,22	0,48		<b>Katar</b>	<b>8.292.111,48</b>	<b>0,71</b>
1.082.157	RELIANCE INDUSTRIES LTD - DEMATERIALIZED	38.558.148,35	3,31	216.172	QATAR FUEL COMPANY	876.914,09	0,08
100.777	SHRIRAM FINANCE LIMITED	2.851.396,13	0,24	904.953	QATAR GAS TRANSPORT COMPANY LTD	989.950,42	0,08
32.211	SIEMENS DEMATERIALIZED	2.075.519,62	0,18	1.647.496	QATAR NATIONAL BANK	6.425.246,97	0,55
22.522	SUPREME INDUSTRIES LTD	1.142.862,73	0,10		<b>Kolumbien</b>	<b>3.105.828,40</b>	<b>0,27</b>
3.204.988	SUZLON ENERGY LTD	1.552.489,62	0,13	91.144	BANCOLOMBIA SA	808.334,93	0,07
321.735	TATA CONSULTANCY SERVICES- DEMATERIALIZED	14.953.285,39	1,28	161.018	BANCOLOMBIA SA PREF	1.369.710,19	0,12
37.435	TORRENT PHARMACEUTICALS DEMATERIALIZED	1.167.272,70	0,10	181.300	INTERCONNEXION ELECTRICA SA	927.783,28	0,08
84.184	TVS MOTOR - DEMATERIALIZED	2.172.013,32	0,19		<b>Kuwait</b>	<b>8.002.926,14</b>	<b>0,69</b>
160.010	UPL LTD - REG SHS	874.848,60	0,08	3.077.051	KUWAIT FINANCE HOUSE	8.002.926,14	0,69
2.181.086	ZOMATO LIMITED - REG SHS - 144A/REGS	4.762.156,55	0,41		<b>Luxemburg</b>	<b>1.462.069,42</b>	<b>0,13</b>
	<b>Indonesien</b>	<b>29.114.161,26</b>	<b>2,50</b>	257.059	ULTRAPAR	1.462.069,42	0,13
2.316.800	AMMAN MINERAL INTERNASIONAL	1.278.587,48	0,11		<b>Macao</b>	<b>20.583.869,43</b>	<b>1,77</b>
19.595.400	BANK CENTRAL ASIA DEP	12.451.825,80	1,07	34.131.000	CHINA CONSTRUCTION BANK CORPORATION - H-	20.583.869,43	1,77
24.055.600	BANK RAKYAT INDONESIA PERSERO-B- REG SHS	9.179.212,34	0,79		<b>Malaysia</b>	<b>26.458.986,33</b>	<b>2,27</b>
8.335.300	KALBE FARMA	775.438,04	0,07	653.700	AMMB HOLDING BHD	575.939,93	0,05
4.067.949	PT MERDEKA COPPER GOLD TBK	584.984,28	0,05	974.600	AXIATA GROUP	553.912,71	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
1.185.500	CELCOMDIGI BHD	1.054.499,31	0,09	12.276	SANTANDER BANK POLSKA SPOLKA-BEARER SHS	1.753.172,71	0,15
2.228.794	CIMB GROUP HOLDINGS BHD	3.084.422,59	0,26		<b>Russland</b>	-	
699.877	GAMUDA BHD	779.282,61	0,07	3.284.887	GAZPROM	-	
736.300	IHH HEALTHCARE BHD	938.068,94	0,08	115.511	LUKOIL HOLDING	-	
178.038	KUALA LUMPUR KEPONG MY	838.842,09	0,07	125.915	MOBILE TELESYSTEMS ADR REPR.2 SHS	-	
1.897.764	MALAYAN BANKING BHD	3.869.297,86	0,33	414.361	MOSCOW EXCHANGE	-	
345.113	MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	721.870,28	0,06	25.190	NOVATEK GDR REPR 1/100 SHS REG-S	-	
831.600	MAXIS BHD	592.116,31	0,05	430.593	NOVOLIPETSK STEEL	-	
497.100	MISC BHD - REG SHS	803.466,63	0,07	37.363	PHOSAGRO SP GDR REP	-	
1.243.500	MR D.I.Y. GRP - REGISTERED SHS	394.093,88	0,03	241	PHOSAGRO SPONS GDR REP.0,333	-	
24.900	NESTLE (M) BHD	620.788,98	0,05	9.526	POLYUS GOLD CO ZAO	-	
234.400	PERLIS PLANTATIONS BHD	772.582,47	0,07		<b>Saudi-Arabien</b>	<b>27.648.061,91</b>	<b>2,37</b>
954.100	PETRONAS CHEMICALS	1.368.756,88	0,12	363.298	ALINMA BANK	4.242.744,46	0,36
118.000	PETRONAS DAGANGAN	536.022,61	0,05	188.246	BANK ALBILAD	2.436.827,29	0,21
265.700	PETRONAS GAS BHD	984.654,32	0,08	34.143	DR SULAIMAN MED --- REGISTERED SHS	2.854.877,58	0,24
1.257.400	PRESS MTL ALUMI - REGISTERED	1.238.003,92	0,11	982.293	SAUDI ARABIAN OIL COMPANY	8.053.708,89	0,69
5.103.500	PUBLIC BANK BHD	4.539.550,59	0,39	334.485	SAUDI BASIC INDUSTRIES CORP	6.965.261,70	0,60
387.600	QL RESOURCES BHD - REG SHS	481.530,43	0,04	358.553	SAUDI ELECTRIC	1.890.990,76	0,16
531.016	RHB BANK BERHAD	632.775,06	0,05	145.858	SAUDI INTERNATIONAL PETROCHEMICAL CO	1.203.651,23	0,10
1.009.100	SIME DARBY BHD	554.332,32	0,05		<b>Singapur</b>	<b>534.703,21</b>	<b>0,05</b>
412.800	TELEKOM MALAYSIA	524.175,61	0,04	69.400	BOC AVIATION SHS UNITARY 144A - REG SHS	534.703,21	0,05
	<b>Mexiko</b>	<b>41.078.746,37</b>	<b>3,52</b>		<b>Südafrika</b>	<b>59.137.139,84</b>	<b>5,07</b>
6.588.586	AMERICA MOVIL SAB DE CV	6.175.650,13	0,53	304.699	ABSA GRP - REG SHS	2.383.526,99	0,20
177.924	ARCA CONTINENTAL SAB DE CV - REG SHS	1.942.291,98	0,17	24.125	ANGLO AMERICAN PLATINUM LIMITED	979.065,09	0,08
5.298.425	CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	4.676.273,64	0,40	135.719	ASPEN PHARMACARE HOLDINGS PLC	1.572.330,01	0,13
1.008.389	FIBRO UNO	1.675.010,44	0,14	121.385	BID CORPORATION LIMITED - REG SHS	2.960.290,81	0,25
685.546	FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	8.893.832,30	0,76	101.662	BIDVEST GROUP	1.301.950,05	0,11
62.341	GRUMA SHS-B-	1.165.225,75	0,10	31.226	CAPITEC BANK HOLDINGS LTD	3.455.971,41	0,30
61.896	GRUPO AEROPORTUARUI DEL SURESTE -B-	1.952.608,39	0,17	86.662	CLICKS GROUP	1.355.151,35	0,12
455.710	GRUPO BIMBO -SHS- -A-	2.151.370,57	0,18	192.409	DISCOVERY LIMITED	1.225.707,19	0,11
915.574	GRUPO FINANCIERO BANORTE -O-	9.714.963,61	0,83	1.802.061	FIRSTSTRAND LTD	5.874.511,88	0,50
67.778	INDUSTRIAL PENOLES SAB DE CV	958.129,43	0,08	320.436	GOLD FIELDS	5.142.544,09	0,44
337.934	ORBIA ADVANCE CORPORATION SAB DE CV	706.089,39	0,06	311.488	IMPALA PLATINUM HOLDINGS LTD	1.288.144,45	0,11
243.821	PROLOGIS PROPERTY MEXICO	1.067.300,74	0,09	23.398	KUMBA IRON ORE	571.189,83	0,05
	<b>Niederlande</b>	<b>1.408.961,82</b>	<b>0,12</b>	608.153	MTN GROUP LTD	3.010.536,00	0,26
203.979	NEPI ROCKCASTLE N.V	1.408.961,82	0,12	65.232	NASPERS LTD - REG SHS	11.566.160,24	0,99
	<b>Philippinen</b>	<b>5.571.385,06</b>	<b>0,48</b>	154.439	NEDBANK GROUP	1.864.971,48	0,16
974.883	JG SUMMIT HOLDINGS INC	631.250,40	0,05	128.299	NORTHAM PLATINUM HOLDINGS LTD - REG SHS	765.135,97	0,07
28.050	PLDT	683.598,68	0,06	1.744.810	OLD MUTUAL -REGISTERED SHS	1.082.659,85	0,09
88.160	SM INVESTMENTS CORP	1.524.353,29	0,13	637.799	SANLAM LTD	2.337.150,84	0,20
3.658.100	SM PRIME HOLDINGS INC	2.127.899,49	0,18	181.908	SHOPRITE HOLDINGS LTD (SHP)	2.376.992,04	0,20
322.600	UNIVERSAL ROBINA CORP	604.283,20	0,05	994.989	SIBANYE STILLWATER LTD	1.139.682,43	0,10
	<b>Polen</b>	<b>14.194.097,23</b>	<b>1,22</b>	479.025	STANDARD BANK GROUP LIMITED	4.685.964,28	0,40
180.089	ALLEGRO EU	1.494.143,88	0,13	224.963	VODACOM GROUP	1.170.775,82	0,10
4.656	BUDIMEX	817.306,79	0,07	328.363	WOOLWORTHS HOLDINGS	1.026.727,74	0,09
21.748	CD PROJEKT SA	637.540,72	0,05		<b>Südkorea</b>	<b>83.801.813,92</b>	<b>7,19</b>
50.543	KGHM POLSKA MIEDZ SA - BEARER SHS	1.446.808,41	0,12	10.441	AMOREPACIFIC CORP	939.980,85	0,08
4.937	MBANK S.A.	916.402,58	0,08	3.114	CJ CHEILJEDANG	675.422,85	0,06
306.483	PKO BANK POLSKI SA	4.560.663,45	0,39	20.885	COWAY CO LTD	873.408,00	0,07
209.808	POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	2.568.058,69	0,22	20.501	DOOSAN BOBCAT INC - REG SHS	822.324,25	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
162.276	DOOSAN ENERBIL	2.111.848,15	0,18	360.600	EVERGREEN MARINE CORP	1.983.084,82	0,17
104.274	HANA FINANCIAL GROUP INC	4.562.108,61	0,39	1.043.000	FAR EASTERN TEXTILE	1.077.106,56	0,09
71.273	HANON SYSTEMS	316.592,42	0,03	639.000	FAR EASTONE TELECOMMUNICATIONS - REG SHS	1.615.296,60	0,14
40.068	HANWHA SOLUTIONS CORPORATIO	822.937,95	0,07	3.880.855	FIRST FINANCIAL HOLDING COMPANY	3.346.874,28	0,29
27.995	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	691.427,13	0,06	2.787.913	FUBON FINANCIAL HOLDING COMPANY	6.036.919,04	0,52
6.894	HYUNDAI GLOVIS CO LTD	924.833,00	0,08	110.440	HOTAI MOTOR	2.232.716,48	0,19
87.088	HYUNDAI MERCHANT MARINE	1.018.856,84	0,09	3.209.441	HUA NAN FINANCIAL HOLDING CO LTD	2.296.507,03	0,20
111.389	KAKAO	4.501.067,20	0,39	713.000	LITE-ON TECHNOLOGY CORP	2.361.556,25	0,20
136.721	KB FINANCIAL GROUP INC - REG SHS	7.139.451,43	0,61	540.000	MEDIA TEK INCORPORATION	19.572.876,19	1,68
5.927	KOREA KUMHO PETROCHEMICAL	618.565,29	0,05	4.098.251	MEGA FINANCIAL HOLDING COMPANY	5.154.272,06	0,44
67.386	KOREAN AIR	1.086.184,76	0,09	1.706.000	NAN YA PLASTICS CORP	2.937.200,04	0,25
3.037	KOREA ZINC CO LTD	1.025.304,76	0,09	86.000	PHARMAESSENTIA CORP	859.906,69	0,07
17.638	LG CHEM LTD - REG SHS	5.764.694,63	0,49	202.000	PRESIDENT CHAIN STORE CORP	1.675.786,91	0,14
2.752	LG CHEM LTD-REG SHS-NON-CUM PFD ISSUE 01	613.259,06	0,05	3.807.157	SINOPAC HOLDINGS	2.557.656,08	0,22
34.157	LG CORP	2.222.583,66	0,19	4.063.659	TAISHIN FINANCIAL HOLDINGS	2.279.211,41	0,20
109.851	LG DISPLAY	863.304,44	0,07	3.692.672	TAIWAN COOPERATIVE HOLDINGS	2.999.970,48	0,26
38.146	LG ELECTRONICS INC - REG SHS	2.742.828,50	0,24	729.000	TAIWAN HIGH SPEED RAIL CORP	686.780,17	0,06
16.726	LG ENERGY SOLUTION - REG SHS	4.988.292,76	0,43	663.000	TAIWAN MOBILE CO LTD - REG SHS	2.113.083,21	0,18
3.334	LG H&H	957.170,68	0,08	1.732.000	UNI PRESIDENT ENTERPRISES CORP	4.134.701,35	0,35
80.850	LG UPLUS CORP - REG SHS	603.559,90	0,05	4.025.000	UNITED MICROELECTRONICS CORP	6.539.915,37	0,56
7.041	LOTTE CHEMICAL CORPORATION	627.610,04	0,05	23.000	VOLTRONIC POWER TECHNOLOGY CORP	1.185.808,83	0,10
90.930	MIRAE ASSET SECURITIES	549.126,03	0,05	251.680	WAN HAI LINES	346.022,45	0,03
46.354	NAVER	6.442.216,21	0,55	620.000	YANG MING MARINE TRANSPORT CORP	854.344,80	0,07
5.109	NCSOFT	781.767,15	0,07		<b>Thailand</b>	<b>26.652.865,60</b>	<b>2,29</b>
8.188	NETMARBLE-REGISTERED SHS	383.779,25	0,03	412.300	ADVANCED INFO SERVICE -F-	2.305.151,08	0,20
11.133	POSCO CHEMTECH CO LTD	2.501.565,51	0,21	1.489.100	AIRPORT OF THAILAND PUB CO -F-	2.662.933,20	0,23
55.660	SAMSUNG ENGINEERING	1.041.880,80	0,09	2.829.000	ASSET WORLD CORP PUBLIC COMPANY LT	319.437,62	0,03
19.648	SAMSUNG SDI CO LTD - REG SHS	6.968.928,64	0,60	3.873.700	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	2.999.164,78	0,26
13.601	SAMSUNG SDS CO LTD	1.652.830,93	0,14	2.866.700	BANGKOK EXPRESS FOR REG	628.533,06	0,05
22.420	SAMSUNG SECURITIES CO LTD - REG SHS	677.804,28	0,06	3.049.900	BTS GROUP	468.090,17	0,04
155.385	SHINHAN FINANCIAL GROUP	5.447.853,03	0,47	202.500	BUMRUNGRAD HOSPITAL (F)	1.237.615,62	0,11
11.185	SK BIOPHARMACEUTICALS CO LTD	768.514,41	0,07	583.900	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	576.098,66	0,05
10.182	SK BIOSCIENCE CO	466.651,37	0,04	1.228.800	CHAROEN POKPHAND FOODS PUBLICS CO -F-REG	612.926,62	0,05
7.227	SKC CO LTD	642.042,13	0,06	2.035.600	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	3.040.498,80	0,26
9.431	SK IE TECH - REG SHS	512.093,68	0,04	1.076.000	DELTA ELECTRONICS THAILAND-REG FOREIGN	2.130.620,07	0,18
21.658	SK INNOVATION	1.904.777,90	0,16	723.800	ENERGY ABSOLUTE PUBLIC COMPANY	679.414,87	0,06
35.230	SK SQUARE CO., LTD.	2.056.882,49	0,18	1.987.600	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	582.865,91	0,05
215.606	WOORI FINANCIAL GROUP	2.336.632,57	0,20	544.800	INDORAMA VENTURES - FOREIGN REG	356.854,27	0,03
20.052	YUHAN CORP	1.152.850,38	0,10	320.300	INTOUCH HOLDINGS -F-	603.511,48	0,05
	<b>Taiwan</b>	<b>174.789.781,33</b>	<b>15,00</b>	193.500	KASIKORNBANK -F-	657.595,07	0,06
1.038.000	ACER INC	1.513.045,20	0,13	1.152.831	MINOR INTERNATIONAL FOREIGN REGISTERED	1.042.642,63	0,09
2.304.400	AUO CORPORATION	1.303.284,83	0,11	236.400	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	301.270,30	0,03
3.408.909	CATHAY FINANCIAL	5.139.437,93	0,44	479.500	PTT EXPLORATION AND PRODUCTION PUBLIC CO	1.958.081,53	0,17
2.658.000	CFD TAIWAN SEMICONDUCTOR CO	63.868.132,31	5,48	766.800	PTT GLOBAL CHEM SHS FOREIGN REGISTER	798.585,82	0,07
984.000	CHINA AIRLINES	599.559,94	0,05	950.400	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	458.432,07	0,04
4.232.000	CHINA STEEL CORP	3.147.208,50	0,27	445.700	SCG PACKAGING REGISTERED SHS FOREIGN	351.185,34	0,03
6.305.000	CHINATRUST FINANCIAL HLDGS	6.383.119,88	0,55	269.200	SIAM CEMENT FOREIGN REGISTERED	1.881.356,63	0,16
1.358.000	CHUNGHWA TELECOM	5.325.328,41	0,46		<b>Tschechische Republik</b>	<b>1.362.969,05</b>	<b>0,12</b>
695.000	DELTA ELECTRONIC INC - REG SHS	7.437.864,81	0,64				
5.055.905	E.SUN FINANCIAL HOLDING	4.289.153,99	0,37				
948.000	EVA AIRWAYS CORP	936.048,43	0,08				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	USD	
25.306 KOMERCNI BANKA AS	907.917,55	0,08
104.452 MONETA MONEY BANK	455.051,50	0,04
<b>Türkei</b>	<b>4.808.534,24</b>	<b>0,41</b>
17.646 PEGASUS HAVA TAS	445.350,00	0,04
189.180 TURK HAVA YOLLARI AO	1.741.109,09	0,15
2.928.967 TURKIYE IS BANKASI AS	1.016.700,82	0,09
467.719 TURK SISE CAM	657.513,18	0,06
1.115.098 YAPI VE KREDI BANKASI AS	947.861,15	0,08
<b>Ungarn</b>	<b>6.165.149,21</b>	<b>0,53</b>
47.419 CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	1.203.502,02	0,10
167.171 MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	1.356.238,59	0,12
78.300 OTP BANK LTD	3.605.408,60	0,31
<b>Vereinigte Arabische Emirate</b>	<b>28.023.521,63</b>	<b>2,40</b>
1.050.013 ABU DHABI COMMERCIAL BANK	2.401.845,17	0,21
510.317 ABU DHABI ISLAMIC BANK	1.517.517,54	0,13
1.394.312 ALDAR PROPERTIES PJSC	2.095.897,74	0,18
1.577.692 BANK ABU DHABI	5.757.024,36	0,49
2.368.069 EMAAR PROPERTIES	5.255.608,51	0,45
679.566 EMIRATES NBD PJSC	3.201.465,24	0,27
1.241.619 EMIRATES TELECOM	6.194.194,88	0,53
106.207 SAVOLA INC	1.599.968,19	0,14
<b>Vereinigte Staaten von Amerika</b>	<b>6.242.770,13</b>	<b>0,54</b>
142.972 YUM CHINA HOLDINGS INC WI	5.688.855,88	0,49
336.060 ZAI LAB LTD	553.914,25	0,05
<b>Summe Wertpapiervermögen</b>	<b>1.160.363.197,69</b>	<b>99,55</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>1.940.136.914,90</b>	<b>99,80</b>			
<b>Belgien</b>					
224.252 KBC GROUPE SA/NV	15.567.573,84	0,80	959.677 CREDIT AGRICOLE SA	13.258.897,43	0,68
360 LOTUS BAKERIES NV	3.222.000,00	0,17	578.330 DANONE SA	34.636.183,70	1,78
185.264 UMICORE SA	3.704.353,68	0,19	602.023 DASSAULT SYST.	24.707.023,92	1,27
<b>Deutschland</b>			66.218 EIFFAGE	6.962.822,70	0,36
145.034 ADIDAS AG - REG SHS	30.022.038,00	1,54	42.101 GECINA	3.984.859,65	0,20
287.295 BAYERISCHE MOTOREN WERKE AG	30.729.073,20	1,58	326.895 GETLINK ACT	5.158.403,10	0,27
90.737 BEIERSDORF AG	12.244.958,15	0,63	28.446 HERMES INTERNATIONAL SA	67.303.236,00	3,46
52.115 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	5.180.231,00	0,27	67.067 KERING	24.569.995,45	1,26
119.372 BRENNTAG - NAMEN AKT	9.320.565,76	0,48	196.727 KLEPIERRE SA	4.721.448,00	0,24
941.913 COMMERZBK	11.990.552,49	0,62	209.499 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	91.896.736,35	4,73
170.275 COVESTRO AG	8.629.537,00	0,44	112.486 LVMH MOET HENNESSY LOUIS VUITTON SE	93.779.578,20	4,82
170.144 DEUTSCHE BOERSE AG - NAMEN-AKT	32.267.809,60	1,66	611.918 MICHELIN (CGDE)	21.735.327,36	1,12
529.118 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	3.852.508,16	0,20	1.677.564 ORANGE SA	18.265.316,83	0,94
890.327 DEUTSCHE POST AG REG SHS	35.537.402,21	1,83	455.428 SCHNEIDER ELECTRIC SE	95.480.480,20	4,91
210.512 EVONIK INDUSTRIES AG - NAMEN-AKT	3.857.632,40	0,20	651.085 SOCIETE GENERALE SA	16.153.418,85	0,83
146.230 GEA GROUP AG - INHABER-AKT	5.730.753,70	0,29	52.211 TELEPERFORMANCE SE	4.703.166,88	0,24
117.098 HEIDELBERG MATERIALS AG	11.938.141,10	0,61	1.548.867 TOTALENERGIES SE	98.306.588,49	5,06
93.559 HENKEL AG & CO KGAA	6.245.998,84	0,32	224.486 WORLDLINE SA	2.577.099,28	0,13
152.023 HENKEL AG & CO KGAA PREFERENTIAL SHARE	11.325.713,50	0,58	<b>Großbritannien</b>		
65.064 KNORR-BREMSE AG - BEARER SHS	4.560.986,40	0,23	185.459 COCA-COLA EUROPACIFIC PARTNERS	12.011.904,68	0,62
65.550 LEG IMMOBILIEN - REG SHS	5.216.469,00	0,27	<b>Irland</b>		
116.438 MERCK KGAA - BEARER SHS	19.049.256,80	0,98	234.561 CFD SMURFIT KAPPA PLC	9.914.893,47	0,51
122.574 MUENCHENER RUECK - REG SHS	55.440.220,20	2,85	141.810 KERRY GROUP -A-	11.265.386,40	0,58
94.274 PUMA AG	3.961.393,48	0,20	139.774 KINGSPAN GROUP	11.805.312,04	0,61
119.265 SYMRISE AG - INHABER-AKT	13.232.451,75	0,68	<b>Italien</b>		
658.868 VONOVIA SE - NAMEN-AKT	18.052.983,20	0,93	913.121 ASSICURAZIONI GENERALI SPA	21.421.818,66	1,10
201.109 ZALANDO SE	5.327.377,41	0,27	7.305.276 ENEL SPA - AZ NOM	44.700.983,84	2,30
<b>Finnland</b>			550.135 FINCOBANK	7.638.624,48	0,39
128.623 ELISA CORPORATION -A-	5.318.561,05	0,27	458.043 MEDITBANCA	6.325.573,83	0,33
244.691 KESKO CORP	4.236.824,67	0,22	185.001 MONCLER SPA	12.798.369,18	0,66
592.625 METSO CORPORATION	6.521.838,13	0,34	540.809 NEXI SPA - REG SHS	3.176.712,07	0,16
379.203 NESTE CORPORATION - REG SHS	9.517.995,30	0,49	418.003 POSTE ITALIANE SPA	4.850.924,82	0,25
4.775.124 NOKIA OYJ	15.714.933,08	0,81	236.681 PRYSMIAN SPA - AZ NOM	11.452.993,59	0,59
515.694 STORA ENSO -R-	6.844.717,19	0,34	1.267.601 TERNA SPA	9.709.823,66	0,50
477.648 UPM-KYMMENE CORP - REG SHS	14.744.993,76	0,76	<b>Luxemburg</b>		
423.075 WARTSILA CORPORATION -B-	5.961.126,75	0,31	425.432 TENARIS - REG SHS	7.791.787,08	0,40
<b>Frankreich</b>			<b>Niederlande</b>		
31.718 AEROPORTS DE PARIS-ADP-	4.031.357,80	0,21	153.085 AKZO NOBEL NV	10.590.420,30	0,54
460.438 AIR LIQUIDE NOM. PRIME FIDELITE	88.790.863,92	4,57	107.565 ASML HOLDING NV - BEARER/REG SHS	95.969.493,00	4,94
10.677 AIR LIQUIDE SA	2.058.952,68	0,11	2.978.464 ING GROUP NV	45.409.662,14	2,34
54.895 ARKEMA SA	5.354.458,30	0,28	83.930 JDE PEET S NV - BEARER/REG SHS	1.633.277,80	0,08
1.631.246 AXA SA	56.791.829,49	2,92	858.013 KONINKLIJKE AHOLD DELHAIZE NV	23.784.120,36	1,22
927.586 BNP PARIBAS SA	61.090.813,96	3,14	3.010.874 KONINKLIJKE KPN NV - BEARER/REG SHS	10.435.689,28	0,54
172.200 BOUYGUES SA	6.514.326,00	0,34	241.592 NN GROUP NV	10.344.969,44	0,53
510.856 CARREFOUR SA	8.109.839,00	0,42	1.313.829 PROSUS N.V. (ZAR)	38.199.578,18	1,96
			736.187 UNIVERSAL MUSIC GROUP N.V.	20.524.893,56	1,06
			222.546 WOLTERS KLUWER NV - BEARER/REG SHS	32.313.679,20	1,66
			<b>Österreich</b>		
			131.349 OMV AG	5.760.967,14	0,30
			59.748 VERBUND AG	4.047.927,00	0,21

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Portugal</b>	<b>10.875.637,02</b>	<b>0,56</b>
84.366 BANCO ESPIRIT SANTO	781,17	0,00
411.071 GALP ENERGIA,SA REG.SHS -B-	6.295.552,37	0,32
249.146 JERONIMO MARTINS SGPS SA - REG SHS	4.579.303,48	0,24
<b>Schweiz</b>	<b>42.069.471,62</b>	<b>2,16</b>
167.549 DSM-FIRMENICH LTD - REG SHS	17.659.664,60	0,91
611.453 STMICROELECTRONICS NV - BEARER/REG SHS	24.409.807,02	1,26
<b>Spanien</b>	<b>117.500.026,72</b>	<b>6,04</b>
190.141 ACS	7.373.667,98	0,38
405.867 AMADEUS IT GROUP SA -A-	24.124.734,48	1,24
5.511.983 IBERDROLA SA	63.360.244,59	3,26
364.494 REDEIA CORPORACION SA	5.760.827,67	0,30
1.093.300 REPSOL SA	16.880.552,00	0,87
<b>Summe Wertpapiervermögen</b>	<b>1.940.136.914,90</b>	<b>99,80</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>733.099.412,31</b>	<b>99,92</b>			
<b>Aktien</b>	<b>733.099.412,31</b>	<b>99,92</b>			
<b>Bermudas</b>	<b>79.009,56</b>	<b>0,01</b>			
4.479 LIBERTY GLOBAL LTD-C	79.009,56	0,01	5.437 ATMOS ENERGY CORP	646.296,19	0,09
<b>Irland</b>	<b>25.070.865,71</b>	<b>3,42</b>	7.585 AUTODESK INC - REG SHS	1.975.285,70	0,27
22.667 ACCENTURE - SHS CLASS A	7.856.608,87	1,07	14.796 AUTOMATIC DATA PROCESSING INC	3.695.153,04	0,50
3.020 ALLEGION PLC	406.824,20	0,06	627 AUTOZONE INC	1.976.084,55	0,27
14.416 EATON CORPORATION PUBLIC LIMITED COMPANY	4.507.594,88	0,61	26.639 AVANTOR - REGISTERED SHS	681.159,23	0,09
2.147 JAZZ PHARMACEUTICALS PLC	258.541,74	0,04	2.804 AVERY DENNISON CORP	625.993,00	0,09
17.374 LINDE PLC	8.067.269,42	1,10	2.511 AXON ENTERPRISE - REGISTERED	785.641,68	0,11
5.525 PENTAIR PLC	472.056,00	0,06	36.034 BAKER HUGHES RG-A REGISTERED SHS -A-	1.207.139,00	0,16
8.353 TRANE TECHNOLOGIES PLC - REG SHS	2.507.570,60	0,34	11.757 BALL CORP	791.951,52	0,11
3.616 WILLIS TOWERS WATSON PLC	994.400,00	0,14	26.357 BANK OF NY MELLON	1.518.690,34	0,21
<b>Jersey</b>	<b>2.895.609,21</b>	<b>0,39</b>	18.564 BAXTER INTERNATIONAL INC - REG SHS	793.425,36	0,11
53.656 AMCOR --- REGISTERED SHS	510.268,56	0,07	10.532 BECTON DICKINSON and CO. - REG SHS	2.606.143,40	0,36
10.093 APTIV PLC	803.907,45	0,11	7.210 BEST BUY CO INC	591.436,30	0,08
7.240 FERGUSON PLC	1.581.433,20	0,22	5.123 BIOGEN INC - REG SHS	1.104.672,49	0,15
<b>Niederlande</b>	<b>3.275.543,60</b>	<b>0,45</b>	5.695 BIO-TECHNE CORP	400.871,05	0,05
9.506 LYONDELLBASELL -A-	972.273,68	0,13	5.378 BLACKROCK INC	4.483.638,60	0,61
9.296 NXP SEMICONDUCTORS NV - BEARER SHS	2.303.269,92	0,31	1.255 BOOKING HOLDINGS INC	4.552.989,40	0,62
<b>Schweiz</b>	<b>535.564,48</b>	<b>0,07</b>	7.696 BORGWARNER INC	267.359,04	0,04
5.224 BUNGE GLOBAL LTD - REG SHS	535.564,48	0,07	5.684 BOSTON PROPERTIES INC	371.222,04	0,05
<b>Vereinigte Staaten von Amerika</b>	<b>701.242.819,75</b>	<b>95,58</b>	4.164 BROADRIDGE FINANCIAL SOL -W/I	853.037,04	0,12
20.238 3M CO	2.146.644,66	0,29	4.417 BUILDERS FIRSTSOURCE	921.165,35	0,13
63.433 ABBVIE INC	11.551.149,30	1,57	2.272 BURLINGTON STORES INC	527.535,68	0,07
16.192 ADOBE INC	8.170.483,20	1,11	4.154 C.H.ROBINSON WORLWIDE INC	316.285,56	0,04
4.953 AECOM	485.790,24	0,07	9.836 CADENCE DESIGN SYSTEMS INC	3.061.750,08	0,42
20.222 AFLAC INC	1.736.260,92	0,24	6.592 CAMPBELL SOUP CO	293.014,40	0,04
10.344 AGILENT TECHNOLOGIES	1.505.155,44	0,21	8.920 CARDINAL HEALTH	998.148,00	0,14
5.423 AKAMAI TECHNOLOGIES	589.805,48	0,08	5.305 CARMAX INC	462.118,55	0,06
2.707 ALIGN TECHNOLOGY INC	887.679,44	0,12	29.688 CARRIER GLOBAL CORP-WI	1.725.763,44	0,24
9.282 ALLSTATE CORP	1.605.878,82	0,22	18.314 CATERPILLAR - REGISTERED	6.710.799,02	0,91
10.235 ALLY FINANCIAL INC	415.438,65	0,06	3.913 CBOE HOLDINGS INC	718.935,49	0,10
4.626 ALNYLAM PHARMACEUTICALS INC	691.355,70	0,09	10.982 CBRE GROUP	1.067.889,68	0,15
132.483 ALPHABET INC -A-	19.995.659,19	2,73	6.195 CENCORA INC - REG SHS	1.505.323,05	0,21
115.288 ALPHABET INC -C-	17.553.750,88	2,39	19.219 CENTENE CORP	1.508.307,12	0,21
6.887 AMERICAN WATER WORKS CO INC	841.660,27	0,11	54.443 CHARLES SCHWAB CORP/THE	3.938.406,62	0,54
21.078 AMERICAN EXPRESS	4.799.249,82	0,65	8.508 CHENIERE ENERGY INC	1.372.170,24	0,19
16.573 AMERICAN TOWER CORP	3.274.659,07	0,45	8.863 CHURCH AND DWIGHT CO	924.499,53	0,13
3.622 AMERIPRISE FINANCIAL INC	1.588.029,68	0,22	3.231 CINTAS	2.219.793,93	0,30
19.105 AMGEN INC - REG SHS	5.431.933,60	0,74	17.194 CITIZENS FINANCIAL GROUP INC	623.970,26	0,09
15.977 ANNALY CAPITAL MANAGEMENT INC	314.587,13	0,04	4.662 CLOROX CO	713.798,82	0,10
3.053 ANSYS INC	1.059.879,48	0,14	147.301 COCA-COLA CO	9.011.875,18	1,23
29.871 APPLIED MATERIALS INC	6.160.296,33	0,84	27.831 COLGATE-PALMOLIVE CO	2.506.181,55	0,34
8.397 AQUA AMERICA --- REGISTERED SHS	311.108,85	0,04	144.062 COMCAST CORP -A-	6.245.087,70	0,85
13.631 ARCH CAPITAL GROUP LTD	1.260.049,64	0,17	16.470 CONAGRA BRANDS INC	488.170,80	0,07
1.927 ASSURANT INC	362.738,48	0,05	12.241 CONSOLIDATED EDISON INC	1.111.605,21	0,15
			6.889 COOPER COS INC	698.957,94	0,10
			15.308 CROWN CASTLE INC	1.620.045,64	0,22
			70.737 CSX CORP	2.622.220,59	0,36
			5.094 CUMMINS - REGISTERED	1.500.947,10	0,20
			25.086 DANAHER CORP - REG SHS	6.264.475,92	0,85
			6.459 DARLING INGREDIENT INC	300.408,09	0,04
			1.791 DAVITA	247.247,55	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
5.666	375.145,86	0,05	1.715	1.074.550,40	0,15
911	857.487,86	0,12	4.350	1.508.232,00	0,21
9.434	3.874.921,16	0,53	50.028	697.890,60	0,10
5.373	257.205,51	0,04	2.826	689.600,52	0,09
13.762	1.908.789,40	0,26	2.934	1.584.154,62	0,22
10.736	1.546.413,44	0,21	10.882	2.919.967,06	0,40
9.005	1.180.465,45	0,16	5.924	813.483,68	0,11
7.905	470.742,75	0,06	6.621	377.198,37	0,05
1.163	577.871,44	0,08	14.683	1.394.150,85	0,19
5.148	912.174,12	0,12	2.755	472.207,00	0,06
11.096	1.825.846,80	0,25	150.827	6.662.028,59	0,91
18.674	985.613,72	0,13	20.686	2.842.876,98	0,39
9.087	2.098.188,30	0,29	33.009	6.303.398,64	0,86
21.852	2.088.177,12	0,28	12.761	497.934,22	0,07
8.635	1.145.605,45	0,16	12.929	421.873,27	0,06
8.447	4.380.107,38	0,60	8.937	768.492,63	0,10
29.028	22.582.622,88	3,08	10.121	6.578.650,00	0,90
20.931	2.373.994,02	0,32	6.540	1.653.900,60	0,23
3.380	2.789.615,40	0,38	10.962	879.262,02	0,12
11.478	436.278,78	0,06	2.873	572.445,25	0,08
13.008	777.488,16	0,11	3.634	457.411,58	0,06
6.530	450.961,80	0,06	24.142	1.576.955,44	0,21
36.779	1.381.787,03	0,19	10.284	589.170,36	0,08
5.471	665.109,47	0,09	39.858	1.222.444,86	0,17
1.294	587.980,66	0,08	6.538	1.022.412,44	0,14
884	1.104.655,24	0,15	11.719	1.515.852,65	0,21
20.908	1.612.843,12	0,22	71.375	1.309.017,50	0,18
21.348	1.583.594,64	0,22	5.305	291.881,10	0,04
21.625	3.456.107,50	0,47	24.345	1.390.829,85	0,19
12.315	1.059.336,30	0,14	3.137	685.309,02	0,09
4.122	349.009,74	0,05	5.600	596.568,00	0,08
9.732	304.319,64	0,04	4.765	4.629.531,05	0,63
5.790	165.709,80	0,02	2.003	290.194,64	0,04
10.206	286.890,66	0,04	1.162	567.939,12	0,08
2.760	1.315.609,20	0,18	8.976	479.408,16	0,07
20.823	466.435,20	0,06	20.662	5.263.231,26	0,72
20.611	1.442.151,67	0,20	2.749	726.285,80	0,10
5.260	814.931,80	0,11	4.197	1.639.558,05	0,22
45.048	3.299.766,00	0,45	13.687	2.757.930,50	0,38
5.875	549.077,50	0,07	1.292	283.271,00	0,04
31.435	1.239.167,70	0,17	17.826	3.671.799,48	0,50
4.255	240.492,60	0,03	2.208	1.355.579,52	0,18
7.026	2.343.381,78	0,32	30.707	2.176.512,16	0,30
25.231	473.081,25	0,06	7.754	611.635,52	0,08
4.528	341.954,56	0,05	30.080	14.485.625,60	1,97
9.349	1.994.235,19	0,27	8.992	690.675,52	0,09
5.668	342.177,16	0,05	1.645	2.487.174,20	0,34
8.336	649.874,56	0,09	810	1.078.344,90	0,15
35.792	13.729.811,20	1,87	86.546	36.411.633,12	4,96
10.307	359.611,23	0,05	2.165	889.446,95	0,12
47.203	836.909,19	0,11	5.970	2.346.389,10	0,32
34.032	1.028.447,04	0,14			



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
44.615	MORGAN STANLEY	4.200.948,40	0,57	5.841	STEEL DYNAMICS	865.811,43	0,12
12.533	NASDAQ INC	790.832,30	0,11	3.726	STERIS PLC - REG SHS	837.679,32	0,11
7.164	NETAPP	752.005,08	0,10	15.126	SYNCHRONY FINANCIAL	652.233,12	0,09
40.652	NEWMONT CORPORATION - REG SHS	1.456.967,68	0,20	5.495	SYNOPSIS	3.140.392,50	0,43
43.466	NIKE INC	4.084.934,68	0,56	6.154	TAKE TWO INTERACTIVE SOFTWARE INC	913.807,46	0,12
7.623	NORTHERN TRUST CORP	677.837,16	0,09	7.800	TARGA RESOURCES CORP	873.522,00	0,12
8.803	NUCOR CORP	1.742.113,70	0,24	16.744	TARGET CORP	2.967.204,24	0,40
48.159	NVIDIA CORP	43.514.546,04	5,93	1.811	TELEFLEX INC	409.593,87	0,06
116	NVR INC	939.595,36	0,13	102.872	TESLA INC - REG SHS	18.083.868,88	2,46
6.966	OLD DOMINION FREIGHT LINES INC	1.527.713,46	0,21	32.844	TEXAS INSTRUMENTS INC	5.721.753,24	0,78
7.411	OMNICOM GROUP INC	717.088,36	0,10	10.518	THE CIGNA GROUP - REGISTERED SHS	3.820.032,42	0,52
20.575	ONEOK INC (NEW)	1.649.497,75	0,22	10.848	THE HARTFORD FINANCIAL SERVICES GROUP	1.117.886,40	0,15
15.118	OTIS WORLDWIDE CORPORATION	1.500.763,86	0,20	13.849	THERMO FISHER SCIENTIFIC INC - REG SHS	8.049.177,29	1,10
3.210	OWENS CORNING SHS	535.428,00	0,07	66.287	THE WALT DISNEY COMPANY - REG SHS	8.110.877,32	1,11
11.523	PAYCHEX INC	1.415.024,40	0,19	41.202	TJX COS INC	4.178.706,84	0,57
1.785	PAYLOCITY HLDG	306.770,10	0,04	3.370	TORO CO	308.793,10	0,04
49.289	PEPSICO INC	8.626.067,89	1,18	3.819	TRACTOR SUPPLY CO	999.508,68	0,14
15.947	PHILLIPS 66	2.604.782,98	0,36	6.610	TRANSUNION	527.478,00	0,07
14.586	PNC FINANCIAL SERVICES GROUP INC	2.357.097,60	0,32	8.154	TRAVELERS COS INC/THE	1.876.561,56	0,26
1.376	POOL CORP	555.216,00	0,08	9.477	TRIMBLE	609.939,72	0,08
8.482	PPG INDUSTRIES INC	1.229.041,80	0,17	8.339	T ROWE PRICE GROUP INC	1.016.690,88	0,14
8.203	PRINCIPAL FINANCIAL GROUP INC	708.000,93	0,10	47.990	TRUIST FINANCIAL CORP	1.870.650,20	0,25
85.092	PROCTER & GAMBLE CO	13.806.177,00	1,88	5.838	TWILIO INC	356.993,70	0,05
21.046	PROGRESSIVE CORP	4.352.733,72	0,59	1.807	ULTA BEAUTY RG PREFERENTIAL SHARE	944.844,16	0,13
33.416	PROLOGIS	4.351.431,52	0,59	22.046	UNION PACIFIC CORP	5.421.772,78	0,74
13.210	PRUDENTIAL FINANCIAL INC	1.550.854,00	0,21	26.148	UNITED PARCEL SERVICE INC	3.886.377,24	0,53
4.246	PTC INC	802.239,24	0,11	2.458	UNITED RENTALS INC	1.772.488,38	0,24
7.947	PULTEGROUP	958.567,14	0,13	56.326	US BANCORP	2.517.772,20	0,34
5.222	QUANTA SERVICES - REGISTERED	1.356.675,60	0,18	1.276	VAIL RESORTS INC	284.331,08	0,04
3.923	QUEST DIAGNOSTICS	522.190,53	0,07	12.506	VALERO ENERGY CORP	2.134.649,14	0,29
6.930	RAYMOND JAMES FINANCIAL INC	889.950,60	0,12	151.996	VERIZON COMMUNICATIONS INC	6.377.752,16	0,87
3.874	REGENERON PHARMACEUTICALS INC	3.728.686,26	0,51	9.266	VERTEX PHARMACEUTICALS INC	3.873.280,66	0,53
31.792	REGIONS FINANCIAL CORP	668.903,68	0,09	56.886	VISA INC -A- REG SHS	15.875.744,88	2,16
2.103	REPLIGEN CORP	386.783,76	0,05	14.624	WASTE MANAGEMENT	3.117.105,60	0,42
5.380	RESMED INC - REG SHS	1.065.401,40	0,15	2.220	WATERS	764.190,60	0,10
4.466	REVVITY	468.930,00	0,06	20.009	WELLTOWER OP --- REGISTERED SH	1.869.640,96	0,25
25.298	RIVIAN AUTOMOTIVE INC	277.013,10	0,04	11.182	WESTERN DIGITAL CORP	763.059,68	0,10
4.030	ROBERT HALF INC	319.498,40	0,04	2.723	WEST PHARMACEUTICAL SERVICES INC	1.077.518,33	0,15
4.130	ROCKWELL AUTOMATION	1.203.192,90	0,16	8.827	WESTROCK COMPANY - REG SHS	436.495,15	0,06
12.004	ROSS STORES INC	1.761.707,04	0,24	43.057	WILLIAMS COS INC	1.677.931,29	0,23
11.632	S&P GLOBAL INC	4.948.834,40	0,67	7.588	WORKDAY INC -A-	2.069.627,00	0,28
34.760	SALESFORCE INC	10.469.016,80	1,43	1.598	WW GRAINGER INC	1.625.645,40	0,22
3.925	SBA COMMUNICATIONS -A	850.547,50	0,12	8.535	XYLEM INC	1.103.063,40	0,15
6.855	SEAGATE TECHNOLOGY HOLDINGS	637.857,75	0,09	10.412	YUM BRANDS INC	1.443.623,80	0,20
22.746	SEMPRA ENERGY	1.633.845,18	0,22	7.418	ZIMMER BIOMET HLDGS SHS	979.027,64	0,13
7.410	SERVICENOW INC	5.649.384,00	0,77	16.186	ZOETIS INC -A-	2.738.833,06	0,37
8.828	SHERWIN WILLIAMS CO	3.066.229,24	0,42	3.111	ZSCALER INC	599.271,93	0,08
25.073	SIRIUS XM HOLDINGS	97.283,24	0,01		<b>Summe Wertpapiervermögen</b>	<b>733.099.412,31</b>	<b>99,92</b>
51.642	SLB	2.830.498,02	0,39				
37.371	SNAP INC-A-	429.019,08	0,06				
40.536	STARBUCKS CORP	3.704.585,04	0,50				
11.284	STATE STREET CORP	872.478,88	0,12				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>56.698.466,88</b>	<b>99,32</b>			
<b>Aktien</b>	<b>56.698.466,88</b>	<b>99,32</b>			
<b>Belgien</b>	<b>1.624.489,11</b>	<b>2,85</b>			
2.255 AGEAS NOM	96.784,60	0,17	2.457 HENKEL AG & CO KGAA PREFERENTIAL SHARE	183.046,50	0,32
12.557 ANHEUSER-BUSCH INBEV	708.968,22	1,24	18.880 INFINEON TECHNOLOGIES AG - NAMEN-AKT	595.003,20	1,04
288 D'IETEREN	59.212,80	0,10	1.232 KNORR-BREMSE AG - BEARER SHS	86.363,20	0,15
391 ELIA SYSTEM OPERATOR SA	39.100,00	0,07	1.114 LEG IMMOBILIEN - REG SHS	88.652,12	0,16
648 GROUPE BRUXELLES LAMBERT GBL	45.398,88	0,08	5.892 MERCEDES-BENZ GROUP	434.888,52	0,76
3.712 KBC GROUPE SA/NV	257.687,04	0,45	1.908 MERCK KGAA - BEARER SHS	312.148,80	0,55
3 LOTUS BAKERIES NV	26.850,00	0,05	345 MTU AERO ENGINES HOLDING AG	81.144,00	0,14
118 SOFINA SA	24.544,00	0,04	1.991 MUENCHENER RUECK - REG SHS	900.529,30	1,58
375 SYENSQO SA/NV	32.917,50	0,06	461 NEMETSCHKE	42.282,92	0,07
1.885 UCB	215.644,00	0,38	1.598 PUMA AG	67.147,96	0,12
2.815 UMICORE SA	56.285,93	0,10	52 RATIONAL NAMEN	41.548,00	0,07
2.309 WAREHOUSES DE PAUW SCA - REGISTERED SHS	61.096,14	0,11	15.143 SAP AG	2.732.705,78	4,79
			379 SARTORIUS VORZ.OHNE STIMMRECHT.	139.699,40	0,24
<b>Bermudas</b>	<b>132.633,75</b>	<b>0,23</b>	605 SCOUT24	42.265,30	0,07
23.475 AEGON --- REGISTERED SHS	132.633,75	0,23	11.085 SIEMENS AG - NAMEN-AKT	1.961.601,60	3,44
			4.590 SIEMENS ENERGY - REG SHS	78.052,95	0,14
<b>Deutschland</b>	<b>15.212.171,20</b>	<b>26,65</b>	2.145 SIEMENS HEALTHINEERS AG - REG SHS	121.664,40	0,21
2.378 ADIDAS AG - REG SHS	492.246,00	0,86	1.925 SYMRISE AG - INHABER-AKT	213.578,75	0,37
4.408 ALLIANZ SE - REG SHS	1.224.542,40	2,15	552 TALANX AG NAM AKT	40.516,80	0,07
6.588 BASF SE - NAMEN-AKT	348.702,84	0,61	4.200 VONOVIA SE - NAMEN-AKT	115.080,00	0,20
7.314 BAYER AG REG SHS	207.937,02	0,36	3.427 ZALANDO SE	90.781,23	0,16
4.660 BAYERISCHE MOTOREN WERKE AG	498.433,60	0,87			
669 BECHTLE	32.767,62	0,06	<b>Finnland</b>	<b>2.170.465,49</b>	<b>3,80</b>
770 BEIERSDORF AG	103.911,50	0,18	2.056 ELISA CORPORATION -A-	85.015,60	0,15
887 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	88.167,80	0,15	3.651 KESKO CORP	63.217,07	0,11
893 BRENNTAG - NAMEN AKT	69.725,44	0,12	5.177 KONE OYJ -B-	223.335,78	0,39
213 CARL ZEISS MEDITEC AG - INHABER-AKT	24.665,40	0,04	10.758 METSO CORPORATION	118.391,79	0,21
15.309 COMMERZBK	194.883,57	0,34	6.348 NESTE CORPORATION - REG SHS	159.334,80	0,28
1.070 CONTINENTAL AG	71.583,00	0,13	79.602 NOKIA OYJ	261.970,18	0,46
1.122 COVESTRO AG	56.862,96	0,10	46.910 NORDEA BANK	491.147,70	0,86
5.154 DAIMLER TRUCK HOLDING AG - REG SHS	242.031,84	0,42	1.414 ORION CORPORATION (NEW) -B-	48.881,98	0,09
1.453 DELIVERY HERO	38.526,31	0,07	6.680 SAMPO	263.960,20	0,46
14.494 DEUTSCHE BANK AG PREFERENTIAL SHARE	211.351,50	0,37	7.974 STORA ENSO -R-	102.744,99	0,18
2.783 DEUTSCHE BOERSE AG - NAMEN-AKT	527.795,95	0,92	7.916 UPM-KYMMENE CORP - REG SHS	244.366,92	0,43
9.428 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	68.645,27	0,12	7.672 WARTSILA CORPORATION -B-	108.098,48	0,19
14.501 DEUTSCHE POST AG REG SHS	578.807,42	1,01			
23.749 DEUTSCHE TELEKOM AG REG SHS	534.352,50	0,94	<b>Frankreich</b>	<b>17.094.489,93</b>	<b>29,95</b>
683 DR ING HCF PORSCHKE AKTIENGESELLSCH	63.027,24	0,11	1.402 ACCOR SA	60.706,60	0,11
33.022 E.ON SE	425.488,48	0,75	501 AEROPORTS DE PARIS-ADP-	63.677,10	0,11
3.574 EVONIK INDUSTRIES AG - NAMEN-AKT	65.493,55	0,11	550 AIR LIQUIDE NOM. PRIME FIDELITE	106.062,00	0,19
1.586 FRESENIUS MEDICAL CARE AG	56.540,90	0,10	1.353 AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	260.912,52	0,46
3.273 FRESENIUS SE	81.825,00	0,14	359 AIR LIQUIDE SA	69.229,56	0,12
2.533 GEA GROUP AG - INHABER-AKT	99.268,27	0,17	1.524 AIR LIQUIDE SA	293.888,16	0,51
460 HANNOVER RUECK SE	116.702,00	0,20	4.667 ALSTOM	65.944,71	0,12
2.087 HEIDELBERG MATERIALS AG	212.769,65	0,37	810 AMUNDI SA	51.556,50	0,09
1.594 HENKEL AG & CO KGAA	106.415,44	0,19	403 ARKEMA SA	39.308,62	0,07
			26.081 AXA SA	908.010,02	1,59
			593 BIOMERIEUX SA	60.634,25	0,11
			15.187 BNP PARIBAS SA	1.000.215,82	1,75
			2.594 BOLLORE --- ACT	16.056,86	0,03
			3.057 BOUYGUES SA	115.646,31	0,20
			4.133 BUREAU VERITAS SA	116.881,24	0,20
			1.129 CAPGEMINI SE	240.815,70	0,42

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
8.243	CARREFOUR SA	130.857,63	0,23	2.312	KERRY GROUP -A-	183.665,28	0,32
3.468	COMPAGNIE DE SAINT-GOBAIN SA	249.453,24	0,44	2.260	KINGSPAN GROUP	190.879,60	0,33
713	COVIVIO SA	34.010,10	0,06		<b>Italien</b>	<b>3.878.786,04</b>	<b>6,79</b>
15.082	CREDIT AGRICOLE SA	208.372,91	0,37	1.800	AMPLIFON SPA	60.840,00	0,11
9.309	DANONE SA	557.516,01	0,98	14.653	ASSICURAZIONI GENERALI SPA	343.759,38	0,60
9.661	DASSAULT SYST.	396.487,44	0,69	10.692	BANCO BPM SPA - REGISTERED	65.948,26	0,12
3.523	EDENRED - BEARER/REG SHS	174.247,58	0,31	148	DIASORIN	13.246,00	0,02
1.114	EIFFAGE	117.137,10	0,21	117.585	ENEL SPA - AZ NOM	719.502,62	1,26
15.369	ENGIE --- REGISTERED SHS LOYALTY BONUS	238.373,19	0,42	683	FERRARI NV	275.932,00	0,48
2.190	ENGIE SA	33.966,90	0,06	8.585	FINECOBANK	119.202,73	0,21
8.847	ENGIE SA-REG SHS LOYALTY BONUS 2026	137.216,97	0,24	2.609	INFRASTRUTTURE WIRELESS ITALIANE SPA	27.472,77	0,05
1.603	ESSILORLUXOTTICA SA	336.149,10	0,59	168.502	INTESA SANPAOLO SPA - AZ NOM	566.672,23	0,99
542	EURAZEO	44.037,50	0,08	7.584	MEDIOBANCA	104.735,04	0,18
24	EURAZEO	1.950,00	0,00	2.907	MONCLER SPA	201.106,26	0,35
649	GECINA	61.427,85	0,11	8.443	NEXI SPA - REG SHS	49.594,19	0,09
5.045	GETLINK ACT	79.610,10	0,14	7.345	POSTE ITALIANE SPA	85.238,73	0,15
458	HERMES INTERNATIONAL SA	1.083.628,00	1,90	1.683	PRYSMIAN SPA - AZ NOM	81.440,37	0,14
173	IPSEN	19.081,90	0,03	766	RECORDATI SPA	39.249,84	0,07
1.076	KERING	394.192,60	0,69	30.115	SNAM SPA - AZ NOM	131.783,24	0,23
2.363	KLEPIERRE SA	56.712,00	0,10	72.514	TELECOM ITALIA	16.322,90	0,03
142	L'OREAL SA	62.288,30	0,11	20.880	TERNA SPA	159.940,80	0,28
1.483	LA FRANCAISE DES JEUX SA	56.027,74	0,10	23.221	UNICREDIT SPA REGS	816.798,68	1,43
3.968	LEGRAND SA	389.736,96	0,68		<b>Luxemburg</b>	<b>169.855,04</b>	<b>0,30</b>
448	L OREAL S A	196.515,20	0,34	1.905	EUROFINS SCIENTIFIC SE	112.547,40	0,20
2.025	L OREAL S A-REG SHS LOYALTY BONUS 2025	888.266,25	1,56	3.129	TENARIS - REG SHS	57.307,64	0,10
3.491	LVMH MOET HENNESSY LOUIS VUITTON SE	2.910.446,70	5,10		<b>Niederlande</b>	<b>9.304.330,16</b>	<b>16,30</b>
9.808	MICHELIN (CGDE)	348.380,16	0,61	4.199	ABN AMRO GROUP DEP RECEIPT	66.554,15	0,12
9.855	ORANGE SA	107.301,24	0,19	159	ADYEN	249.312,00	0,44
2.957	PERNOD RICARD SA	443.402,15	0,78	2.466	AKZO NOBEL NV	170.597,88	0,30
3.309	PUBLICIS GROUPE SA	334.374,45	0,59	550	ARGENX SE	201.355,00	0,35
297	REMY COINTREAU SA	27.751,68	0,05	690	ASM INTERNATIONAL NV - REG SHS	390.471,00	0,68
1.389	RENAULT SA	64.998,26	0,11	3.979	ASML HOLDING NV - BEARER/REG SHS	3.550.063,80	6,22
8.228	SANOFI	748.418,88	1,31	2.291	ASR NEDERLAND NV - REG SHS	103.988,49	0,18
195	SARTORIUS STEDIM BIOTECH	51.538,50	0,09	1.118	BESI - REG SHS	158.644,20	0,28
7.868	SCHNEIDER ELECTRIC SE	1.649.526,20	2,89	3.841	DAVIDE CAMPARI-MILANO N.V.	35.775,07	0,06
22	SEB SA	2.609,20	0,00	605	EURONEXT NV	53.361,00	0,09
124	SEB SA PF26	14.706,40	0,03	732	EXOR REG	75.432,60	0,13
10.679	SOCIETE GENERALE SA	264.945,99	0,46	3.911	FERROVIAL INTERNATIONAL SE	143.455,48	0,25
781	SODEXO	62.073,88	0,11	1.015	HEINEKEN HOLDING	75.922,00	0,13
435	TELEPERFORMANCE SE	39.184,80	0,07	4.164	HEINEKEN NV - BEARER/REG SHS	372.011,76	0,65
1.285	UNIBAIL RODAMCO	95.732,50	0,17	495	IMCD	80.858,25	0,14
3.692	VINCI SA	438.461,92	0,77	52.328	ING GROUP NV	797.792,69	1,40
3.768	VIVENDI SA	38.056,80	0,07	552	JDE PEET S NV - BEARER/REG SHS	10.741,92	0,02
3.116	WORLDLINE SA	35.771,68	0,06	14.129	KONINKLIJKE AHOLD DELHAIZE NV	391.655,88	0,69
	<b>Großbritannien</b>	<b>199.422,27</b>	<b>0,35</b>	47.361	KONINKLIJKE KPN NV - BEARER/REG SHS	164.153,23	0,29
3.079	COCA-COLA EUROPACIFIC PARTNERS	199.422,27	0,35	3.822	NN GROUP NV	163.658,04	0,29
	<b>Irland</b>	<b>973.551,24</b>	<b>1,71</b>	572	OCI REG.SHS	14.523,08	0,03
3.066	AERCAP HOLDINGS	246.727,83	0,43	21.147	PROSUS N.V. (ZAR)	614.849,03	1,08
22.176	AIB GRP - REGISTERED	104.315,90	0,18	1.533	QIAGEN N.V.	60.760,46	0,11
9.403	BANK OF IRELAND - REGISTERED	88.858,35	0,16	1.594	RANDSTAD BR	77.978,48	0,14
3.764	CFD SMURFIT KAPPA PLC	159.104,28	0,28	15.993	STELLANTIS --- BEARER AND REGISTERED SHS	421.335,59	0,74

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
11.851	UNIVERSAL MUSIC GROUP N.V.	330.405,88	0,58
3.641	WOLTERS KLUWER NV - BEARER/REG SHS	528.673,20	0,93
	<b>Österreich</b>	<b>289.800,85</b>	<b>0,51</b>
5.127	ERSTE GROUP BANK AG	211.745,10	0,37
961	VERBUND AG	65.107,75	0,11
498	VOESTALPINE AG	12.948,00	0,02
	<b>Portugal</b>	<b>133.970,07</b>	<b>0,23</b>
6.567	GALP ENERGIA,SA REG.SHS -B-	100.573,61	0,18
1.817	JERONIMO MARTINS SGPS SA - REG SHS	33.396,46	0,06
	<b>Schweiz</b>	<b>690.943,13</b>	<b>1,21</b>
2.752	DSM-FIRMENICH LTD - REG SHS	290.060,80	0,51
10.042	STMICROELECTRONICS NV - BEARER/REG SHS	400.882,33	0,70
	<b>Spanien</b>	<b>4.823.558,60</b>	<b>8,45</b>
340	ACCIONA SA	38.369,00	0,07
3.168	ACS	122.855,04	0,22
545	AENA SME SA	99.435,25	0,17
6.513	AMADEUS IT GROUP SA -A-	387.132,72	0,68
64.683	BANCO BILBAO VIZCAYA ARGENTARIA SA	714.100,32	1,25
233.977	BANCO SANTANDER SA - REG SHS	1.057.927,00	1,85
29.650	CAIXABANK SA	133.217,45	0,23
8.171	CELLNEX TELECOM SA	267.763,67	0,47
4.821	EDP RENOVAVEIS SA - BEARER SHS	60.479,45	0,11
3.381	ENAGAS	46.539,47	0,08
4.465	ENDESA	76.641,73	0,13
2.134	GRIFOLS SA -A-	17.793,29	0,03
88.720	IBERDROLA SA	1.019.836,40	1,79
11.828	INDITEX SA SHARE FROM SPLIT	552.012,76	0,97
5.594	REDEIA CORPORACION SA	88.413,18	0,15
34.493	TELEFONICA SA	141.041,87	0,25
	<b>Summe Wertpapiervermögen</b>	<b>56.698.466,88</b>	<b>99,32</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>215.839.112,48</b>	<b>99,75</b>			
<b>Aktien</b>	<b>215.839.112,48</b>	<b>99,75</b>			
<b>Australien</b>	<b>4.653.029,63</b>	<b>2,15</b>			
846 AMPOL - REG SHS	21.960,99	0,01	2.861 WESFARMERS	127.667,88	0,06
15.510 ANZ BANKING GROUP LTD	297.486,19	0,14	9.055 WESTPAC BANKING CORP	154.183,06	0,07
9.450 APA GROUP STAPLED SECURITY	51.848,42	0,02	1.365 WISE TECH GLOBAL	83.663,71	0,04
2.698 ARISTOCRAT LEISURE	75.686,44	0,03	10.444 WOODSIDE ENERGY SHARES	207.813,80	0,10
413 ASX LTD	17.896,03	0,01	5.839 WOOLWORTHS GRP - REGISTERED	126.354,77	0,06
17.968 AURIZON HOLDINGS LTD	46.888,62	0,02			
451 BLUESCOPE STEEL	7.017,34	0,00	<b>Belgien</b>	<b>736.285,87</b>	<b>0,34</b>
11.863 BRAMBLES	124.989,85	0,06	574 AGEAS NOM	26.606,97	0,01
1.908 CAR GROUP LIMITED	44.910,99	0,02	4.593 ANHEUSER-BUSCH INBEV	280.066,45	0,13
238 COCHLEAR LTD - REG SHS	52.406,38	0,02	211 D'IETEREN	46.852,13	0,02
8.032 COLES GRP --- REGISTERED SHS	88.765,62	0,04	478 ELIA SYSTEM OPERATOR SA	51.624,00	0,02
8.442 COMMONWEALTH BANK OF AUSTRALIA	662.770,31	0,31	431 GROUPE BRUXELLES LAMBERT GBL	32.611,53	0,02
4.583 COMPUTERSHARE LIMITED	78.066,45	0,04	1.005 KBC GROUPE SA/NV	75.348,47	0,03
2.493 CSL LTD	468.275,89	0,22	5 LOTUS BAKERIES NV	48.330,00	0,02
14.399 DEXUS AMERICAN DEPOSITARY RECEIPTS	74.304,74	0,03	12 SOFINA SA	2.695,68	0,00
16.698 ENDEAVOUR GROUP LTD/AUSTRALI	60.023,84	0,03	213 SYENSQO SA/NV	20.192,91	0,01
6.739 FORTESCUE LTD	112.989,03	0,05	644 UCB	79.567,49	0,04
10.486 GOODMAN GROUP - STAPLED SECURITY	231.293,12	0,11	429 UMICORE SA	9.264,09	0,00
5.931 GPT GROUP STAPLED SECURITY	17.682,83	0,01	2.209 WAREHOUSES DE PAUW SCA - REGISTERED SHS	63.126,15	0,03
315 IDP EDUCATION LTD - REG SHS	3.682,61	0,00			
3.640 INSURANCE AUSTRALIA GROUP LIMITED	15.198,09	0,01	<b>Bermudas</b>	<b>112.700,78</b>	<b>0,05</b>
1.911 MACQUARIE GROUP	248.969,67	0,12	7.118 AEGON --- REGISTERED SHS	43.434,04	0,02
413 MEDIBANK PRIVATE LTD	1.013,08	0,00	91 EVEREST GROUP LTD	36.172,50	0,02
147 MINERAL RESOURCES	6.796,53	0,00	2.500 HONG KONG LAND HOLDINGS LTD	7.675,00	0,00
11.172 MIRVAC GROUP STAPLED SECURITIES	17.200,88	0,01	1.441 LIBERTY GLOBAL LTD-C	25.419,24	0,01
7.673 NAT. AUSTRALIA BANK	173.400,67	0,08			
8.547 NORTHERN STAR RESOURCES LTD	80.684,46	0,04	<b>Chile</b>	<b>74.052,23</b>	<b>0,03</b>
1.069 ORICA LIMITED	12.734,63	0,01	2.875 ANTOFAGASTA PLC	74.052,23	0,03
5.240 PILBARA MINERALS LTD	13.092,96	0,01			
7.710 QBE INSURANCE GROUP	91.192,66	0,04	<b>Dänemark</b>	<b>3.157.218,78</b>	<b>1,46</b>
5.290 QUANTAS AIRWAYS LTD	18.808,75	0,01	3 A.P. MOELLER-MAERSK AS -A-	3.837,70	0,00
786 RAMSAY HEALTH CARE LTD	28.977,14	0,01	24 A.P. MOELLER-MAERSK AS -B-	31.254,12	0,01
572 REA GROUP LTD	69.211,36	0,03	608 CARLSBERG AS -B-	83.068,17	0,04
1.359 REECE LTD	24.913,43	0,01	728 COLOPLAST AS -B-	98.282,64	0,05
17.699 SANTOS LTD	89.486,62	0,04	464 DANSKE BANK	13.880,06	0,01
18.324 SCENTRE GRP - STAPLED SECURITY	40.525,43	0,02	1.272 DEMANT A/S	63.171,96	0,03
2.807 SEEK LTD - REG SHS	45.873,07	0,02	916 DSV A/S	148.809,78	0,07
953 SONIC HEALTHCARE LTD	18.285,03	0,01	279 GENMAB AS	84.187,00	0,04
5.570 STOCKLAND	17.624,01	0,01	2.644 NOVONESIS A/S	155.122,23	0,07
6.556 SUNCORP GROUP	70.058,45	0,03	16.515 NOVO NORDISK AS -B- BEARER/REG SHS	2.107.392,82	0,97
39.107 TELSTRA CORP	98.480,33	0,05	1.854 ORSTED - REG SHS	103.189,68	0,05
3.973 THE LOTTERY CORPORATION LIMITED	13.348,53	0,01	584 PANDORA	94.240,17	0,04
18.613 TRANSURBAN GROUP	161.744,04	0,07	4 ROCKWOOL SHS -B-	1.314,13	0,00
900 TREASURY WINE ESTATES LTD	7.310,04	0,00	1.294 TRYG A/S	26.642,63	0,01
35.601 VICINITY CENTRES	49.470,86	0,02	5.111 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	142.825,69	0,07
			<b>Deutschland</b>	<b>6.001.839,87</b>	<b>2,77</b>
			820 ADIDAS AG - REG SHS	183.319,20	0,08
			1.531 ALLIANZ SE - REG SHS	459.336,74	0,21
			2.706 BASF SE - NAMEN-AKT	154.686,87	0,07
			2.084 BAYER AG REG SHS	63.987,97	0,03
			1.801 BAYERISCHE MOTOREN WERKE AG	208.045,76	0,10
			301 BECHTLE	15.922,42	0,01
			281 BEIERSDORF AG	40.954,63	0,02
			232 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	24.905,66	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
415 BRENNTAG - NAMEN AKT	34.995,45	0,02	1.985 SAMPO	84.712,26	0,04
414 CARL ZEISS MEDITEC AG - INHABER-AKT	51.776,50	0,02	3.245 STORA ENSO -R-	45.156,78	0,02
7.439 COMMERZBK	102.274,34	0,05	2.713 UPM-KYMMENE CORP - REG SHS	90.450,34	0,04
113 CONTINENTAL AG	8.164,48	0,00	1.074 WARTSILA CORPORATION -B-	16.343,27	0,01
244 COVESTRO AG	13.355,19	0,01			
1.692 DAIMLER TRUCK HOLDING AG - REG SHS	85.812,83	0,04	<b>Frankreich</b>	<b>6.643.652,77</b>	<b>3,07</b>
450 DELIVERY HERO	12.886,29	0,01	98 ACCOR SA	4.582,87	0,00
3.271 DEUTSCHE BANK AG PREFERENTIAL SHARE	51.513,54	0,02	3 AEROPORTS DE PARIS-ADP-	411,80	0,00
981 DEUTSCHE BOERSE AG - NAMEN-AKT	200.930,38	0,09	27 AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	5.623,21	0,00
7.727 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	60.761,11	0,03	689 AIR LIQUIDE SA	143.496,10	0,07
4.801 DEUTSCHE POST AG REG SHS	206.962,47	0,10	500 AIR LIQUIDE SA	104.133,60	0,05
9.901 DEUTSCHE TELEKOM AG REG SHS	240.594,30	0,11	909 ALSTOM	13.871,71	0,01
415 DR ING HCF PORSCHE AKTIENGESELLSCH	41.359,90	0,02	605 AMUNDI SA	41.588,91	0,02
11.628 E.ON SE	161.812,92	0,07	114 ARKEMA SA	12.009,12	0,01
1.019 EVONIK INDUSTRIES AG - NAMEN-AKT	20.167,04	0,01	9.310 AXA SA	350.057,86	0,16
848 FRESENIUS MEDICAL CARE AG	32.649,70	0,02	154 BIOMERIEUX SA	17.006,22	0,01
1.069 FRESENIUS SE	28.863,00	0,01	5.520 BNP PARIBAS SA	392.630,97	0,18
377 GEA GROUP AG - INHABER-AKT	15.956,60	0,01	1.044 BOLLORE --- ACT	6.979,34	0,00
204 HANNOVER RUECK SE	55.895,18	0,03	578 BOUYGUES SA	23.615,00	0,01
664 HEIDELBERG MATERIALS AG	73.110,38	0,03	970 BUREAU VERITAS SA	29.626,13	0,01
1.101 HENKEL AG & CO KGAA	79.384,09	0,04	395 CAPGEMINI SE	90.993,78	0,04
1.034 HENKEL AG & CO KGAA PREFERENTIAL SHARE	83.195,64	0,04	1.490 CARREFOUR SA	25.546,05	0,01
7.204 INFINEON TECHNOLOGIES AG - NAMEN-AKT	245.196,78	0,11	1.153 COMPAGNIE DE SAINT-GOBAIN SA	89.570,12	0,04
228 KNORR-BREMSE AG - BEARER SHS	17.261,42	0,01	526 COVIVIO SA	27.097,42	0,01
266 LEG IMMOBILIEN - REG SHS	22.861,74	0,01	9.043 CREDIT AGRICOLE SA	134.933,14	0,06
2.187 MERCEDES-BENZ GROUP	174.336,27	0,08	3.323 DANONE SA	214.935,63	0,10
587 MERCK KGAA - BEARER SHS	103.715,86	0,05	2.612 DASSAULT SYST.	115.772,20	0,05
72 MTU AERO ENGINES HOLDING AG	18.289,15	0,01	1.022 EDENRED - BEARER/REG SHS	54.591,97	0,03
622 MUENCHENER RUECK - REG SHS	303.837,05	0,14	75 EIFFAGE	8.517,15	0,00
472 NEMETSCHKE	46.755,19	0,02	88 ENGIE --- REGISTERED LOYALTY BONUS	1.474,07	0,00
418 PUMA AG	18.969,51	0,01	310 ENGIE --- REGISTERED SHS LOYALTY BONUS	5.192,75	0,00
52 RATIONAL NAMEN	44.871,84	0,02	3.849 ENGIE SA	64.473,83	0,03
5.389 SAP AG	1.050.298,86	0,49	4.500 ENGIE SA-REG SHS LOYALTY BONUS 2026	75.378,60	0,03
128 SARTORIUS VORZ.OHNE STIMMRECHT.	50.955,26	0,02	508 ESSILORLUXOTTICA SA	115.049,81	0,05
108 SCOUT24	8.148,47	0,00	557 GECINA	56.937,65	0,03
3.738 SIEMENS AG - NAMEN-AKT	714.394,60	0,33	607 GETLINK ACT	10.344,74	0,00
540 SIEMENS ENERGY - REG SHS	9.917,32	0,00	150 HERMES INTERNATIONAL SA	383.292,00	0,18
1.427 SIEMENS HEALTHINEERS AG - REG SHS	87.414,59	0,04	16 IPSEN	1.905,98	0,00
848 SYMRISE AG - INHABER-AKT	101.612,45	0,05	463 KERING	183.189,65	0,08
793 TALANX AG NAM AKT	62.862,70	0,03	1.007 KLEPIERRE SA	26.101,44	0,01
3.222 VONOVIA SE - NAMEN-AKT	95.345,42	0,04	482 L'OREAL SA	228.343,64	0,11
392 ZALANDO SE	11.214,81	0,01	79 LA FRANCAISE DES JEUX SA	3.223,39	0,00
			991 LEGRAND SA	105.122,90	0,05
<b>Finnland</b>	<b>875.327,29</b>	<b>0,40</b>	19 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	9.001,10	0,00
861 ELISA CORPORATION -A-	38.450,54	0,02	400 L OREAL S A	189.496,80	0,09
4.416 KESKO CORP	82.580,09	0,04	18 L OREAL S A-REG SHS LOYALTY BONUS 2025	8.527,36	0,00
2.025 KONE OYJ -B-	94.347,18	0,04	1.425 LVMH MOET HENNESSY LOUIS VUITTON SE	1.283.064,30	0,59
1.297 METSO CORPORATION	15.415,37	0,01	3.074 MICHELIN (CGDE)	117.923,56	0,05
3.634 NESTE CORPORATION - REG SHS	98.510,47	0,05	3.611 ORANGE SA	42.461,89	0,02
29.793 NOKIA OYJ	105.892,66	0,05	1.006 PERNOD RICARD SA	162.917,68	0,08
8.839 NORDEA BANK	98.536,33	0,05	961 PUBLICIS GROUPE SA	104.877,77	0,05
7.685 NORDEA BANK	86.898,91	0,04	144 REMY COINTREAU SA	14.531,79	0,01
483 ORION CORPORATION (NEW) -B-	18.033,09	0,01	898 RENAULT SA	45.383,66	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
3.425	SANOFI	336.461,04	0,16	302.923	LLOYDS BANKING GROUP PLC	198.065,82	0,09
206	SARTORIUS STEDIM BIOTECH	58.801,46	0,03	2.049	LSE GROUP	245.635,54	0,11
2.704	SCHNEIDER ELECTRIC SE	612.245,09	0,28	14.027	M AND G REGISTERED SHS	39.071,18	0,02
19	SEB SA	2.433,67	0,00	2.634	MONDI PLC - REG SHS	46.433,20	0,02
2	SEB SA PF25	256,18	0,00	16.169	NATIONAL GRID PLC	217.732,57	0,10
60	SEB SA PF26	7.685,28	0,00	16.785	NATWEST GROUP PLC	56.294,89	0,03
4.451	SOCIETE GENERALE SA	119.263,66	0,06	441	NEXT PLC	51.430,11	0,02
183	SODEXO	15.708,43	0,01	544	OCADO GROUP PLC	3.127,43	0,00
88	TELEPERFORMANCE SE	8.561,20	0,00	3.001	PEARSON PLC	39.501,79	0,02
1.222	UNIBAIL RODAMCO	98.322,12	0,05	980	PERSIMMON PLC	16.291,65	0,01
1.480	VINCI SA	189.825,98	0,09	708	PHOENIX GROUP HOLDINGS PLC - REG SHS	4.942,28	0,00
3.958	VIVENDI SA	43.173,86	0,02	14.209	PRUDENTIAL PLC	133.363,00	0,06
412	WORLDLINE SA	5.108,14	0,00	3.530	RECKITT BENCKISER GROUP PLC	201.199,47	0,09
	<b>Großbritannien</b>	<b>8.660.519,51</b>	<b>4,00</b>	10.725	RELX PLC	463.889,02	0,21
3.923	3I GROUP PLC	139.204,44	0,06	6.523	RENTOKIL INITIAL PLC	38.868,36	0,02
570	ABRDN PLC	1.015,98	0,00	603	ROYALTY PHARMA PLC -A- REG SHS	18.313,11	0,01
1.993	ADMIRAL GROUP PLC	71.424,91	0,03	5.654	SAGE GROUP	90.385,96	0,04
6.431	ANGLO AMERICAN PLC - REG SHS	158.561,18	0,07	123	SCHRODERS PLC	585,15	0,00
670	AON PREFERENTIAL SHARE	223.592,40	0,10	4.892	SEGRO (REIT)	55.852,40	0,03
2.298	ASHTREAD GROUP	163.723,93	0,08	237	SEVERN TRENT PLC	7.394,83	0,00
2.464	ASSOCIATED BRITISH FOODS PLC	77.752,82	0,04	6.150	SMITH AND NEPHEW PLC	77.036,17	0,04
7.999	ASTRAZENECA PLC	1.078.968,22	0,50	2.606	SMITHS GROUP -SHS-	54.037,88	0,02
4.871	AUTO TRADER GROUP PLC	43.084,72	0,02	625	SPIRAX-SARCO ENGIN	79.346,75	0,04
9.338	AVIVA PLC	58.579,23	0,03	5.636	SSE PLC	117.472,98	0,05
74.305	BARCLAYS PLC	171.959,65	0,08	11.598	STANDARD CHARTERED PLC	98.366,56	0,05
2.642	BARRATT DEVELOPMENTS PLC	15.872,95	0,01	427	ST JAME'S PLACE CAPITAL	2.505,52	0,00
41.974	BP PLC	262.834,47	0,12	14.459	TAYLOR WIMPEY PLC	25.032,28	0,01
13.763	BT GROUP PLC	19.063,59	0,01	36.675	TESCO --- REGISTERED SHS	137.411,89	0,06
1.820	BUNZL PLC	70.076,01	0,03	246	THE BERKELEY GROUP HOLDINGS	14.785,72	0,01
596	BURBERRY GROUP PLC	9.132,51	0,00	12.904	UNILEVER	648.036,04	0,30
11.028	CENTRICA	17.782,82	0,01	4.075	UNITED UTILITIES GROUP PLC - REG SHS	52.969,52	0,02
3.225	CNH INDUSTRIAL NV - REG SHS	41.796,00	0,02	74.288	VODAFONE GROUP PLC	66.121,74	0,03
1.107	CNH INDUSTRIAL NV - REG SHS	14.280,97	0,01	327	WHITBREAD	13.689,36	0,01
1.127	COCA-COLA EUROPACIFIC PARTNERS	78.833,65	0,04	12.163	WPP PLC	115.788,29	0,05
5.490	COMPASS GROUP PLC	161.103,36	0,07		<b>HongKong</b>	<b>791.578,67</b>	<b>0,37</b>
672	CRODA INTERNATIONAL PLC - REG SHS	41.612,67	0,02	55.000	AIA GROUP LTD	369.293,29	0,17
11.601	DIAGEO PLC	428.724,77	0,20	29.500	BOC HONG KONG (HOLDINGS) LTD	78.966,35	0,04
2.320	ENDEAVOUR MNG --- REGISTERED	47.154,93	0,02	6.600	CFD HANG SENG BANK LTD	72.228,29	0,03
21.134	GSK REG SHS	456.147,33	0,21	8.500	CK HUTCHISON	41.053,17	0,02
12.795	HALEON PLC REGISTERED SHARE	53.839,13	0,02	400	ESR GROUP LTD	427,78	0,00
2.303	HALMA PLC	68.890,39	0,03	75	FUTU HOLDINGS - ADR	4.061,25	0,00
116	HARGREAVES LANS - REGISTERED SHS	1.078,50	0,00	4.000	GALAXY ENTERTAINMENT GROUP LTD	20.085,77	0,01
2.158	HIKMA PHARMACEUTICALS PLC	52.299,35	0,02	5.004	HONG KONG EXCHANGES AND CLEARING LTD	145.648,84	0,07
100.562	HSBC HOLDINGS PLC (USD 0.5)	786.334,97	0,36	3.013	MTR CORP LTD	9.932,41	0,00
6.931	INFORMA PLC	72.775,38	0,03	500	SUN HUNG KAI PROPERTIES LTD	4.820,20	0,00
813	INTERCONTINENTAL HOTELS GROUP PLC	84.645,95	0,04	600	SWIRE PROPERTIES LTD	1.260,34	0,00
821	INTERTEK GROUP PLC	51.700,10	0,02	2.500	TECHTRONIC INDUSTRIES CO LTD	33.891,55	0,02
216	JD SPORTS FASHION PLC	366,99	0,00	1.320	THE LINK REIT UNITS	5.675,38	0,00
11.941	J SAINSBURY PLC	40.787,81	0,02	6.422	WH GROUP 144A - REG SHS	4.234,05	0,00
13.400	KINGFISHER PLC	42.216,70	0,02		<b>Irland</b>	<b>4.142.462,77</b>	<b>1,91</b>
5.119	LAND SEC R.E.I.T	42.562,40	0,02	3.249	ACCENTURE - SHS CLASS A	1.126.135,89	0,52
24.819	LEGAL & GENERAL GROUP PLC	79.759,87	0,04				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
665 AERCAP HOLDINGS	57.795,15	0,03	3.100 ASAHİ GROUP HOLDINGS LTD	113.557,76	0,05
350 ALLEGION PLC	47.148,50	0,02	2.400 ASAHİ INTECC CO LTD	41.896,33	0,02
660 BANK OF IRELAND - REGISTERED	6.735,96	0,00	5.500 ASAHİ KASEI CORP - REG SHS	40.229,28	0,02
1.318 CFD SMURFIT KAPPA PLC	60.168,81	0,03	10.700 ASTELLAS PHARMA	114.886,52	0,05
4.257 CRH PLC	367.181,00	0,17	2.100 BANDAI NAMCO HOLDINGS INC	38.823,88	0,02
1.332 DCC PLC	96.919,18	0,04	3.100 BRIDGESTONE CORP	137.051,77	0,06
1.425 EATON CORPORATION PUBLIC LIMITED COMPANY	445.569,00	0,21	100 BROTHER INDUSTRIES	1.849,42	0,00
1.162 FLUTTER ENTERTAINMENT PLC	231.777,51	0,11	2.600 CANON INC - REG SHS	77.323,99	0,04
1.638 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	65.837,42	0,03	1.200 CAPCOM CO LTD	22.407,08	0,01
231 JAZZ PHARMACEUTICALS PLC	27.817,02	0,01	2.300 CENTRAL JAPAN RAILWAY CO	57.019,39	0,03
689 KERRY GROUP -A-	59.112,89	0,03	200 CHIBA BANK	1.661,77	0,00
383 KINGSPAN GROUP	34.936,03	0,02	3.700 CHUGAI PHARMACEUTICAL	140.964,02	0,07
1.288 LINDE PLC	598.057,04	0,28	500 CONCORDIA FIN GRP	2.508,18	0,00
3.503 MEDTRONIC HLD	305.286,45	0,14	700 DAIFUKU CO	16.692,33	0,01
883 PENTAIR PLC	75.443,52	0,03	2.800 DAI-ICHI LIFE HOLDINGS INC	71.227,99	0,03
1.332 TRANE TECHNOLOGIES PLC - REG SHS	399.866,40	0,18	9.200 DAIICHI SANKYO CO LTD	291.662,10	0,13
497 WILLIS TOWERS WATSON PLC	136.675,00	0,06	1.300 DAIKIN INDUSTRIES LTD - REG SHS	177.032,61	0,08
<b>Isle of Man</b>	<b>94.706,44</b>	<b>0,04</b>	500 DAI NIPPON PRINTING CO LTD	15.269,75	0,01
9.402 ENTAIN PLC	94.706,44	0,04	100 DAITO TRUST CONSTRUCTION CO LTD	11.377,98	0,01
<b>Israel</b>	<b>358.913,67</b>	<b>0,17</b>	3.200 DAIWA HOUSE INDUSTRY CO LTD	94.871,98	0,04
228 AZRIELI GROUP	16.522,62	0,01	11.700 DAIWA SECURITIES GROUP INC	88.593,61	0,04
7.021 BANK HAPOLIM (IL662577)	66.076,33	0,03	3.500 DENSO CORP	66.718,42	0,03
1.953 BANK LEUMI LE-ISRAEL (IL604611)	16.295,86	0,01	700 DENTSU GROUP - REG SHS	19.379,56	0,01
125 CHECK POINT SOFTWARE TECHNOLOGIES	20.501,25	0,01	300 DISCO CO LTD	109.399,05	0,05
195 CYBERARKSOFTWARE LTD	51.797,85	0,02	1.800 DON QUIJOTE HLD	47.632,89	0,02
2.183 ICL GROUP LTD	11.583,23	0,01	3.300 EAST JAPAN RAILWAY CO	63.222,11	0,03
387 NICE SYSTEMS LTD (IL273011)	101.109,81	0,05	1.600 EISAI	65.873,34	0,03
1.264 TEVA PHARMA ADR SPONS REPR 1 SH	17.835,04	0,01	3.500 FANUC CORPORATION - REG SHS	97.591,59	0,05
416 WIX.COM LTD	57.191,68	0,03	800 FAST RETAILING CO LTD	246.906,07	0,11
<b>Italien</b>	<b>1.348.174,93</b>	<b>0,62</b>	900 FUJI ELECTRIC SHS	60.061,45	0,03
1.793 AMPLIFON SPA	65.451,67	0,03	4.500 FUJIFILM HOLDINGS CORP	100.736,73	0,05
5.239 ASSICURAZIONI GENERALI SPA	132.739,50	0,06	8.000 FUJITSU LTD	127.787,50	0,06
27 DIASORIN	2.609,82	0,00	51 GLP J-REIT	42.728,86	0,02
42.232 ENEL SPA - AZ NOM	279.091,02	0,13	100 HAMATSU PHOTONICS	3.511,18	0,00
207 FERRARI NV	90.318,24	0,04	400 HANKYU HANSHIN HOLDINGS INC	11.449,34	0,01
559 FINECOBANK	8.382,66	0,00	100 HITACHI CONST MACH.	3.005,05	0,00
1.617 INFRASTRUTTURE WIRELESS ITALIANE SPA	18.389,17	0,01	5.300 HITACHI LTD - REG SHS	481.690,84	0,22
59.639 INTESA SANPAOLO SPA - AZ NOM	216.611,24	0,10	23.100 HONDA MOTOR CO LTD - REG SHS	284.428,62	0,13
930 MONCLER SPA	69.484,39	0,03	1.900 HOYA CORP - REG SHS	236.456,44	0,11
5.846 NEXI SPA - REG SHS	37.086,55	0,02	1.300 HULIC CO LTD	13.313,95	0,01
1.183 POSTE ITALIANE SPA	14.827,02	0,01	100 IBIDEN	4.450,76	0,00
81 PRYSMIAN SPA - AZ NOM	4.233,16	0,00	7.400 INPEX	112.433,84	0,05
319 RECORDATI SPA	17.653,20	0,01	100 ISUZU MOTORS LTD	1.347,25	0,00
9.882 SNAM SPA - AZ NOM	46.703,12	0,02	97 JAPAN METRO FUND INVESTMENT CORP	60.438,74	0,03
5.138 TERNIA SPA	42.505,64	0,02	6.900 JAPAN POST BANK	74.085,70	0,03
7.952 UNICREDIT SPA REGS	302.088,53	0,14	4.400 JAPAN POST HOLDINGS CO	44.263,11	0,02
<b>Japan</b>	<b>14.593.312,03</b>	<b>6,74</b>	1.700 JFE HOLDINGS INC	28.064,69	0,01
3.200 ADVANTEST CORP	141.557,37	0,07	100 JP POST INSRAN CO	1.909,21	0,00
4.200 AEON CO LTD	99.460,17	0,05	20 JP REAL ESTATE INVESTMENT	71.227,99	0,03
3.400 AJINOMOTO CO INC	126.524,17	0,06	1.600 JSR CORP	45.776,21	0,02
			100 KAJIMA CORP	2.045,00	0,00
			2.600 KAO CORP	97.166,08	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
6.900	KDDI CORP	203.701,48	0,09	24	NOMURA REAL ESTATE MASTER FUND	23.723,28	0,01
16	KDX REALTY INVESTMENT CORPORATION	17.010,14	0,01	2.000	NOMURA RESEARCH INSTITUTE LTD - REG SHS	56.255,57	0,03
100	KEISEI ELECTRIC RAILWAY CO LTD	4.052,99	0,00	100	NPN EXPRESS H --- SHS	5.093,66	0,00
500	KEYENCE CORP	231.557,04	0,11	3.300	NTT DATA GROUP CORPORATION	52.210,84	0,02
5.000	KIKKOMAN CORP	63.959,83	0,03	300	OBAYASHI CORP - REG SHS	3.555,12	0,00
100	KINTETSU HLDG SHS	2.907,26	0,00	100	OBIC	15.074,83	0,01
4.000	KIRIN HOLDINGS CO LTD	55.555,19	0,03	100	ODAKYU ELECTRIC RAILWAY CO LTD	1.375,33	0,00
2.700	KOBE BUSSAN CO LTD	66.150,85	0,03	2.400	OLYMPUS CORP - REG SHS	34.466,95	0,02
100	KOITO MANUFACTURING	1.344,61	0,00	300	OMRON CORP	10.688,16	0,00
4.700	KOMATSU LTD	138.597,90	0,06	1.200	ONO PHARMACEUTICAL CO LTD	19.639,90	0,01
900	KONAMI GROUP CORPORATION	61.072,38	0,03	100	ORACLE CORP JAPAN	7.496,12	0,00
6.200	KUBOTA CORP - REG SHS	96.946,05	0,04	5.400	ORIENTAL LAND CO LTD	172.584,49	0,08
5.700	KYOCERA CORP	75.833,03	0,04	2.600	OSAKA GAS CY	58.375,24	0,03
3.000	KYOWA KIRIN CO LTD	53.817,44	0,02	2.200	OSAKA SECURITIES EXCHANGE	59.380,88	0,03
100	LIDA GROUP HOLDINGS CO LTD	1.289,44	0,00	400	OTSUKA CORP	8.460,14	0,00
20.500	LY CORPORATION	51.810,43	0,02	1.400	OTSUKA HOLDINGS	58.009,18	0,03
100	MAKITA CORP	2.824,67	0,00	15.300	PANASONIC HOLDINGS CORPORATION - REG SHS	145.423,04	0,07
2.700	MATSUKIYOCOCO - REG SHS	43.253,16	0,02	13	PROLOGIS REIT	23.157,69	0,01
200	MAZDA MOTOR CORP	2.327,79	0,00	12.300	RAKUTEN	69.568,20	0,03
500	MC DONALD'S CO (JAPAN)	22.465,23	0,01	7.400	RECRUIT HOLDINGS CO LTD - REG SHS	324.124,35	0,15
1.200	MEIJI HLDGS	26.165,38	0,01	5.600	RENESAS ELECTRONICS	99.312,17	0,05
100	MINEBEA MITSUMI	1.949,85	0,00	2.700	RESONA HOLDINGS INC	16.626,91	0,01
100	MISUMI GROUP	1.388,55	0,00	300	RICOH CO LTD	2.659,16	0,00
7.800	mitsubishi chemical group corporation	47.378,77	0,02	400	ROHM CO LTD	6.384,09	0,00
5.100	MITSUBISHI ELECTRIC CORP - REG SHS	84.969,11	0,04	100	SBI HOLDING	2.613,23	0,00
7.700	MITSUBISHI ESTATE	139.657,73	0,06	1.300	SCSK CORP	24.111,14	0,01
300	MITSUBISHI HC CAPITAL INC	2.086,29	0,00	800	SECOM CO LTD	57.933,86	0,03
14.000	MITSUBISHI HEAVY INDUSTRIES LTD	126.267,80	0,06	3.800	SEIKO EPSON CORP	66.160,10	0,03
32.500	MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	329.627,67	0,15	2.400	SEKISUI CHEMICAL CO LTD	35.014,04	0,02
1.100	MITSUI CHEMICALS	32.168,89	0,01	1.600	SEKISUI HOUSE LTD	36.303,81	0,02
11.100	MITSUI FUDOSAN CO LTD	119.071,33	0,06	8.700	SEVEN & I HOLDINGS CO LTD	126.466,02	0,06
500	MITSUI OSK LINES LTD	15.236,71	0,01	700	SG HOLDINGS CO LTD	8.854,93	0,00
11.910	MIZUHO FINANCIAL GROUP INC - REG SHS	235.138,79	0,11	2.000	SHIMADZU CORPORATION	55.541,97	0,03
100	MONOTARO CO LTD	1.199,25	0,00	100	SHIMANO INC	14.936,07	0,01
5.100	MS&AD INSURANCE GROUP HOLDING	89.787,90	0,04	300	SHIMIZU CORP	1.931,68	0,00
4.600	MURATA MANUFACTURING CO LTD	86.152,17	0,04	5.100	SHIN-ETSU CHEM. CO LTD	222.607,95	0,10
1.000	NEC CORP	72.780,73	0,03	2.200	SHINOGI CO LTD	112.409,40	0,05
1.000	NEXON CO LTD	16.584,62	0,01	3.000	SHISEIDO	81.865,94	0,04
1.300	NIDEC CORP	53.461,96	0,02	200	SHIZUOKA FINANCIAL GROUP, INC.	1.897,65	0,00
5.100	NINTENDO CO LTD - REG SHS	278.310,48	0,13	200	SMC CORP	112.246,85	0,05
10	NIPPON BUILDING FD	39.974,89	0,02	15.900	SOFTBANK	203.917,54	0,09
8.700	NIPPON PAINT HOLDINGS CO LTD	62.342,00	0,03	3.000	SOFTBANK GROUP	177.647,10	0,08
400	NIPPON SANSO HOLDINGS CORP	12.493,31	0,01	4.800	SOMPO HOLDINGS INC	100.221,35	0,05
128.900	NIPPON TELEGRAPH AND TELEPHONE-REG SHS	153.305,36	0,07	4.300	SO-NET M3	61.625,43	0,03
1.300	NIPPON YUSEN KK	35.647,03	0,02	6.600	SONY GROUP CORPORATION - REG SHS	563.864,02	0,26
600	NISSAN CHEMICAL CORP	22.656,84	0,01	100	SQUARE ENIX HDLGS	3.846,84	0,00
11.700	NISSAN MOTOR CO LTD	46.167,63	0,02	900	SUBARU CORPORATION	20.373,32	0,01
900	NISSHIN FOODS	24.797,65	0,01	600	SUMCO CORP	9.441,34	0,00
100	NITORI	15.078,13	0,01	1.200	SUMITOMO ELECTRIC INDUSTRIES LTD	18.513,99	0,01
400	NITTO DENKO CORP	36.406,88	0,02	700	SUMITOMO METAL MINING CO LTD	20.734,75	0,01
13.300	NOMURA HOLDINGS INC	84.732,63	0,04	6.400	SUMITOMO MITSUI FINANCIAL GROUP INC	373.483,10	0,17
600	NOMURA REAL ESTATE HOLDINGS INC	16.900,46	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.400	SUMITOMO MITSUI TRUST - SHS	51.664,74	0,02	242	BROOKFIELD ASSET MANAGEMENT LTD	10.175,43	0,00
200	SUMITOMO REALTY & DEVELOPMENT CO LTD	7.421,45	0,00	7.049	BROOKFIELD --- REGISTERED SHS	295.244,82	0,14
300	SUNTORY BEBERAGE AND FOOD LTD - REG SHS	10.133,14	0,00	108	BRP SUBORD.VOTING WHEN ISSUED	7.258,58	0,00
8.800	SUZUKI MOTOR CORP	100.068,06	0,05	2.125	CAE INC	43.921,42	0,02
3.900	SYSMEX	69.254,02	0,03	2.297	CAMECO CORP	99.535,93	0,05
1.500	T&D HOLDING	26.031,58	0,01	1.533	CANADIAN APARTMENT PROPERTIES REIT	52.665,55	0,02
5.000	TAKEDA PHARMACEUTICAL	138.854,93	0,06	3.992	CANADIAN IMPERIAL BANK OF COMMERCE	202.573,45	0,09
1.700	TDK CORP	83.031,48	0,04	2.662	CANADIAN NATIONAL RAILWAY	350.876,92	0,16
9.800	TERUMO CORP.	178.685,12	0,08	449	CANADIAN TIRE CORP -A- NON VOTING	44.825,65	0,02
900	TIS SHS	19.231,56	0,01	2.223	CANADIAN UTILITIES -A- NON VOTING	50.678,01	0,02
100	TOBU RAILWAY CO LTD	2.494,96	0,00	523	CCL INDUSTRIES INC -B- NON-VOTING	26.755,99	0,01
400	TOHO CO	13.265,06	0,01	2.167	CDN PACIFIC RAILWAY	191.248,17	0,09
9.700	TOKIO MARINE HOLDINGS INC	302.834,58	0,14	1.397	CGI GROUP --- REGISTERED SHS -A-	154.272,39	0,07
2.300	TOKYO ELECTRON LTD - REG SHS	596.636,82	0,28	47	CONSTELLATION SOFTWARE	127.811,70	0,06
2.300	TOKYO GAS CO LTD	52.217,12	0,02	899	DOLLARAMA INC - REG SHS	68.552,33	0,03
700	TOKYU CORP	8.503,42	0,00	2.056	ELEMNT FLEET MNGMNT SHS	33.257,82	0,02
100	TOPPAN HOLDINGS INC.	2.494,96	0,00	214	EMPIRE -A- NON VOTING	5.231,23	0,00
300	TOYOTA INDUSTRIES CORP	31.150,68	0,01	10.454	ENBRIDGE INC	378.146,54	0,17
26.200	TOYOTA MOTOR CORP - REG SHS	658.873,43	0,30	42	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	45.316,55	0,02
600	TOYOTA TSUSHO CORP	40.952,79	0,02	6.238	FIRST QUANTUM MINERALS LTD	67.116,87	0,03
100	TREND MICRO INC	5.064,59	0,00	338	FIRSTSERVICE CORP	56.011,10	0,03
2.700	UNI CHARM	85.971,13	0,04	293	GEORGE WESTON	39.624,83	0,02
3.400	USS	28.070,30	0,01	501	GFL ENVIRONMENTAL INC	17.293,09	0,01
2.200	WEST JAPAN RAILWAY COMPANY	45.789,42	0,02	2.268	GILDAN ACTIVEWEAR	84.251,35	0,04
2.600	YAKULT HONSHA CO LTD	53.118,37	0,02	38	GREAT WEST LIFECO INC	1.216,46	0,00
100	YAMAHA CORP.	2.150,72	0,00	2.058	HYDRO ONE LTD	60.071,35	0,03
1.800	YAMAHA MOTOR CO LTD - REG SHS	16.525,82	0,01	879	IA FINL CORP --- REGISTERED SHS	54.659,79	0,03
100	YAMATAKE CORP	2.754,63	0,00	854	INTACT FINANCIAL CORP	138.862,33	0,06
1.200	YAMATO HOLDINGS CO LTD	17.253,30	0,01	49	IVANHOE MINES LTD	585,14	0,00
400	YASKAWA ELECTRIC CORP	16.925,57	0,01	2.283	KEYERA	58.861,57	0,03
2.700	YOKOGAWA ELECTRIC CORP	61.958,44	0,03	2.684	KINROSS GOLD CORP - REG SHS	16.481,95	0,01
800	ZOZO INC	19.806,40	0,01	763	LOBLAW COMPANIES	84.631,14	0,04
	<b>Jersey</b>	<b>613.079,47</b>	<b>0,28</b>	825	MAGNA INTL SHS -A- SUB.VTG	44.985,90	0,02
5.551	AMCOR --- REGISTERED SHS	52.790,01	0,02	9.380	MANULIFE FINANCIAL REGISTERED	234.492,94	0,11
2.203	APTIV PLC	175.468,95	0,08	979	METRO -A- SUB VTG	52.609,18	0,02
3.257	EXPERIAN GROUP	142.109,51	0,07	1.710	NATIONAL BK CANADA	144.130,01	0,07
1.028	FERGUSON PLC	224.546,04	0,10	2.908	NORTHLAND POWER INC	47.555,50	0,02
83	FERGUSON PLC	18.164,96	0,01	2.525	NUTRIEN - REGISTERED	137.310,93	0,06
	<b>Kaimaninseln</b>	<b>38.745,57</b>	<b>0,02</b>	657	OPEN TEXT	25.517,94	0,01
500	CK ASSET HOLDINGS LTD	2.057,13	0,00	2.419	PARKLAND FUEL - REGISTERED SHS	77.115,37	0,04
1.989	GRAB HOLDINGS LIMITED	6.245,46	0,00	1.679	PEMBINA PIPELINE CORP	59.319,08	0,03
12.000	HKT LTD - STAPLED SECURITY	13.998,71	0,01	390	POWER CORP DU CANADA SUB.	10.945,72	0,01
9.000	SITC INTERNATIONAL HOLDINGS CO - REG SHS	16.444,27	0,01	1.509	QUEBECOR -B- SUBORD.VOTING	33.107,35	0,02
	<b>Kanada</b>	<b>7.411.138,31</b>	<b>3,43</b>	644	RESTAURANT BRANDS INTERNATIONAL INC	51.191,99	0,02
3.144	AGNICO EAGLE MINES LTD	187.653,88	0,09	4.302	RIOCAN REIT (UNITS)	58.716,78	0,03
302	AIR CANADA - VOTING AND VARIABLE VOTING	4.376,32	0,00	434	RITCHIE BRO AUCTION - REG SHS	33.087,82	0,02
1.323	ALTAGAS	29.251,38	0,01	2.002	ROGERS COMMUNICATIONS -B- NON VOTING	82.107,34	0,04
3.374	BANK OF MONTREAL	329.735,49	0,15	6.952	ROYAL BANK OF CANADA	701.857,56	0,32
6.221	BANK OF NOVA SCOTIA	322.119,67	0,15	1.675	SAPUTO	32.986,55	0,02
144	BCE INC	4.898,11	0,00	6.209	SHOPIFY -A- SUBORD VOTING	479.471,60	0,22
90	BROOKFIELD ASSET MANAGEMENT LTD	3.781,80	0,00	466	STANTEC INC	38.726,56	0,02
				2.836	SUN LIFE FINANCIAL INC	154.893,92	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
4.502	TC ENERGY - REG SHS	181.112,54	0,08	748	RANDSTAD BR	39.519,53	0,02
3.604	TELUS CORP	57.712,33	0,03	0	ROYAL PHILIPS NV	-	
315	TELUS CORP	5.044,22	0,00	4.459	STELLANTIS --- BEARER AND REGISTERED SHS	126.869,87	0,06
22	TFI INTERNATIONAL INC REGISTERED	3.511,57	0,00	4.759	UNIVERSAL MUSIC GROUP N.V.	143.295,39	0,07
474	THE DESCARTES SYSTEMS GROUP	43.398,49	0,02	1.255	WOLTERS KLUWER NV - BEARER/REG SHS	196.804,08	0,09
574	THOMSON REUTERS --- REGISTERED SHS	89.414,39	0,04		<b>Norwegen</b>	<b>367.028,76</b>	<b>0,17</b>
200	TMX GR LTD	5.280,66	0,00	3.724	ADEVINTA ASA - REG SHS	39.064,10	0,02
180	TOROMONT INDUSTRIES LTD	17.338,38	0,01	1.003	AKER BP SHS	24.944,15	0,01
8.990	TORONTO DOMINION BANK	543.090,73	0,25	5.105	DNB BANK ASA	101.218,99	0,05
519	WASTE CONNECTIONS INC	89.273,19	0,04	52	GJENSIDIGE FORSIKRING ASA	753,50	0,00
96	WEST FRASER TIMBER CO	8.297,24	0,00	2.086	MOWI ASA - REG SHS	38.254,64	0,02
2.171	WHEATON PRECIOUS METAL - REGISTERED	102.354,15	0,05	15.476	NORSK HYDRO ASA - REG SHS	84.736,60	0,04
92	WSP GLOBAL	15.348,28	0,01	583	ORKLA ASA	4.113,23	0,00
	<b>Luxemburg</b>	<b>43.910,72</b>	<b>0,02</b>	1.989	TELENOR ASA	22.138,48	0,01
75	EUROFINS SCIENTIFIC SE	4.785,48	0,00	1.639	YARA INTERNATIONAL ASA	51.805,07	0,02
1.978	TENARIS - REG SHS	39.125,24	0,02		<b>Österreich</b>	<b>195.503,86</b>	<b>0,09</b>
	<b>Macao</b>	<b>1.126,95</b>	<b>0,00</b>	2.582	ERSTE GROUP BANK AG	115.167,52	0,05
400	SANDS CHINA LTD	1.126,95	0,00	794	VERBUND AG	58.096,98	0,03
	<b>Neuseeland</b>	<b>272.923,03</b>	<b>0,13</b>	792	VOESTALPINE AG	22.239,36	0,01
9.551	AUCKLAND INTERNATIONAL AIRPORT LTD	47.703,42	0,02		<b>Portugal</b>	<b>98.689,32</b>	<b>0,05</b>
1.061	EBOS GROUP - REGISTERED SHS	21.736,53	0,01	5.657	GALP ENERGIA,SA REG.SHS -B-	93.567,92	0,04
1.262	FISCHER AND PAYKEL INDUSTRIES LTD	19.362,48	0,01	258	JERONIMO MARTINS SGPS SA - REG SHS	5.121,40	0,00
2.623	MERCURY NZ	10.872,91	0,01		<b>Schweden</b>	<b>2.279.019,20</b>	<b>1,05</b>
17.370	MERIDIAN ENERGY LTD	61.404,69	0,03	955	ALFA LAVAL AB - REG SHS	37.583,40	0,02
6.100	SPARK NEW	17.386,29	0,01	5.219	ASSA ABLOY AB -B- REG SHS	149.893,94	0,07
1.086	XERO	94.456,71	0,04	11.932	ATLAS COPCO AB -A- REG SHS	201.757,02	0,09
	<b>Niederlande</b>	<b>4.683.628,38</b>	<b>2,16</b>	5.481	ATLAS COPCO AB -B-	81.067,35	0,04
1.165	ABN AMRO GROUP DEP RECEIPT	19.942,47	0,01	519	BIOVITRUM AB	12.969,43	0,01
48	ADYEN	81.285,12	0,04	2.771	BOLIDEN - REG SHS	77.032,74	0,04
1.354	AKZO NOBEL NV	101.163,30	0,05	749	EPIROC REGISTERED SHS -B-	12.699,79	0,01
94	ARGENX SE	37.166,47	0,02	2.115	EPIROC - REG SHS -A-	39.777,68	0,02
335	ASM INTERNATIONAL NV - REG SHS	204.742,62	0,09	1.256	EQT AB	39.773,48	0,02
2.040	ASML HOLDING NV - BEARER/REG SHS	1.965.695,04	0,91	4.361	ESSITY AB REGISTERED -B-	103.676,09	0,05
1.280	ASR NEDERLAND NV - REG SHS	62.747,14	0,03	694	EVOLUTION AB	86.362,25	0,04
482	BESI - REG SHS	73.867,46	0,03	4.696	FASTIGHETS-B SHS SHARES	34.554,88	0,02
2.457	DAVIDE CAMPARI-MILANO N.V.	24.715,25	0,01	506	GETINGE -B-	10.193,27	0,00
865	EURONEXT NV	82.396,44	0,04	6.050	HENNES AND MAURITZ AB	98.779,50	0,05
190	EXOR REG	21.145,86	0,01	7.180	HEXAGON - REG SHS -B-	85.078,15	0,04
885	FERROVIAL INTERNATIONAL SE	35.058,74	0,02	409	HOLMEN - REG SHS	16.654,39	0,01
464	HEINEKEN HOLDING	37.483,78	0,02	70	HUSQVARNA -B-	599,93	0,00
1.811	HEINEKEN NV - BEARER/REG SHS	174.738,32	0,08	1.656	INDUSTRIVAERDEN AB -A- FREE	57.008,96	0,03
327	IMCD	57.688,69	0,03	1.138	INDUSTRIVAERDEN -C- FREE	39.176,45	0,02
16.711	ING GROUP NV	275.157,98	0,13	66	INDUTRADE AB	1.801,75	0,00
4.862	KONINKLIJKE AHOLD DELHAIZE NV	145.556,61	0,07	4.778	INVESTOR - REG SHS -B-	120.046,62	0,06
11.658	KONINKLIJKE KPN NV - BEARER/REG SHS	43.639,16	0,02	12	LATOUR INVESTMENT REGISTERED B	315,92	0,00
1.349	LYONDELLBASELL -A-	137.975,72	0,06	7.118	NIBE INDUSTRIER	34.988,90	0,02
571	NN GROUP NV	26.406,24	0,01	744	SAAB AB -SHS-B-	66.241,00	0,03
1.159	NXP SEMICONDUCTORS NV - BEARER SHS	287.165,43	0,13	1.958	SAGAX -B-	51.712,36	0,02
226	OCI REG.SHS	6.197,19	0,00	4.687	SANDVIK AB - REG SHS	104.193,62	0,05
8.238	PROSUS N.V. (ZAR)	258.681,44	0,12	977	SECURITAS -B- FREE	10.082,86	0,00
386	QIAGEN N.V.	16.523,04	0,01	9.121	SKANDINAVISKA ENSKILDA BANKEN -A-	123.645,31	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
27 SKANSKA -B- FREE	481,03	0,00	95 SWISSCOM SHS NOM	58.158,46	0,03
954 SKF AB -B-	19.494,71	0,01	124 SWISS LIFE HOLDING - REG SHS	87.035,96	0,04
4.206 SVENSKA CELLULOSA SCA AB-SHS-B-	64.628,46	0,03	756 SWISS PRIME SITE AG-NAMEN AKT	71.386,92	0,03
5.254 SVENSKA HANDELSBANKEN AB-A-	53.190,60	0,02	1.526 SWISS RE - REG SHS	196.448,08	0,09
4.339 SWEDBANK -A-	86.150,26	0,04	826 TE CONNECTIVITY LTD REG SHS	119.968,24	0,06
4.825 TELE2 AB	39.664,61	0,02	598 TEMENOS AG NAM.AKT	42.810,34	0,02
11.134 TELEFON ERICSSON	60.019,47	0,03	102 THE SWATCH GROUP	23.713,70	0,01
14.472 TELIA COMPANY AB	37.125,42	0,02	96 THE SWATCH GROUP REG	4.359,30	0,00
7.936 VOLVO AB -B-	215.311,07	0,10	16.938 UBS GROUP NAMEN-AKT	521.664,28	0,24
15 VOLVO -A- FREE	413,56	0,00	106 VAT GROUP SA	54.995,12	0,03
1.284 VOLVO CAR AB	4.872,97	0,00	755 ZURICH INSURANCE GROUP - REG SHS	407.637,13	0,19
<b>Schweiz</b>	<b>7.516.775,23</b>	<b>3,47</b>	<b>Singapur</b>	<b>692.447,03</b>	<b>0,32</b>
8.562 ABB REG.SHS	398.206,28	0,18	21.018 CAPITALAND ASCE UNITS	43.139,14	0,02
1.702 ADECCO REG.SHS	67.385,03	0,03	15.951 CAPITALAND INTEGRATED COMMERCIAL TRUST	23.402,02	0,01
2.281 ALCON - REG SHS	189.278,33	0,09	5.100 CAPITALAND INV --- REGISTERED SHS	10.127,57	0,00
254 AVOLTA AG	10.583,64	0,00	6.500 CFD UNITED OVERSEAS BANK	141.165,79	0,07
112 BACHEM HOLDING LTD SHARES	10.743,71	0,00	6.400 CITY DEVELOPMENT	27.741,90	0,01
105 BALOISE HOLDING - REG SHS	16.472,29	0,01	2.500 DBS GROUP HOLDINGS	66.742,82	0,03
48 BARRY CALLEBAUT LTD - NAMEN-AKT	69.759,51	0,03	14.400 GENTING SPORE -REGISTERED SHS	9.442,91	0,00
342 BC VAUDOISE - REG SHS	39.793,30	0,02	6.800 KEPPEL LTD	36.983,27	0,02
589 BUNGE GLOBAL LTD - REG SHS	60.384,28	0,03	1.000 MAPLETREE LOG TRUST REAL ESTATE INV TRU	1.081,82	0,00
6 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCHE	71.877,87	0,03	900 MAPLETREE PAN ASIA COMMERCIAL TRUST	853,60	0,00
1.247 CHUBB - REG SHS	323.135,11	0,15	16.120 OVERSEA-CHINESE BANKING CORPORATION LTD	161.130,32	0,07
2.642 CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	403.327,68	0,19	814 SEA -A- ADR REPR1 SHS	43.719,94	0,02
4.387 CLARIANT - REG SHS	59.373,67	0,03	11.451 SEATRIUM LIMITED	670,30	0,00
3.042 COCA COLA HBC SA	96.184,06	0,04	300 SINGAPORE AIRLINES LTD	1.422,66	0,00
1.019 DSM-FIRMENICH LTD - REG SHS	115.994,81	0,05	3.200 SINGAPORE EXCHANGE LTD	21.837,85	0,01
9 EMS-CHEM HOLDINGS-NAMEN ACT.	6.914,66	0,00	400 SINGAPORE TECHNOLOGIES ENGINEERING	1.191,48	0,00
655 GARMIN	97.509,85	0,05	54.300 SINGAPORE TELECOM - SH BOARD LOT 1000	101.793,64	0,05
117 GEBERIT AG	69.236,57	0,03	<b>Spanien</b>	<b>1.808.664,22</b>	<b>0,84</b>
42 GIVAUDAN SA - REG SHS	187.268,84	0,09	8 ACCIONA SA	975,02	0,00
296 HELVETIA HLDG - REGISTERED SHS	40.849,37	0,02	1.355 ACS	56.750,65	0,03
2.910 HOLLANDIA LTD	263.830,43	0,12	246 AENA SME SA	48.473,32	0,02
875 JULIUS BAER GROUP - REG SHS	50.594,29	0,02	1.964 AMADEUS IT GROUP SA -A-	126.079,37	0,06
159 KUEHNE + NAGEL INTERNATIONAL AG	44.309,15	0,02	21.750 BANCO BILBAO VIZCAYA ARGENTARIA SA	259.329,60	0,12
1.327 LOGITECH - REG SHS	118.984,32	0,05	79.608 BANCO SANTANDER SA - REG SHS	388.743,39	0,18
384 LONZA GROUP (CHF)	230.307,62	0,11	9.406 CAIXABANK SA	45.642,05	0,02
5.300 NESTLE LTD - NAMEN-AKT	563.426,37	0,26	1.735 CELLNEX TELECOM SA	61.404,43	0,03
10.213 NOVARTIS AG PREFERENTIAL SHARE	990.690,92	0,46	4.880 EDP RENOVAVEIS SA - BEARER SHS	66.117,18	0,03
38 PARTNERS GROUP HOLDING AG - NAMNE-AKT	54.340,31	0,03	2.432 ENAGAS	36.154,60	0,02
122 ROCHE HOLDING AG	32.914,60	0,02	1.223 ENDESA	22.672,23	0,01
1.778 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	453.435,24	0,21	7.153 GRIFOLS SA -A-	64.413,04	0,03
840 SANDOZ GROUP AG	25.376,42	0,01	31.671 IBERDROLA SA	393.182,80	0,18
227 SCHINDLER HOLDING NAMEN AKT	55.446,11	0,03	4.024 INDITEX SA SHARE FROM SPLIT	202.824,08	0,09
43 SCHINDLER HOLDING SA	10.841,97	0,01	706 REDEIA CORPORACION SA	12.050,99	0,01
878 SGS LTD - REG SHS	85.295,30	0,04	5.401 TELEFONICA SA	23.851,47	0,01
2.166 SIG GROUP LTD - REG SHS	48.096,23	0,02	<b>Vereinigte Staaten von Amerika</b>	<b>137.572.657,19</b>	<b>63,58</b>
645 SIKA - REGISTERED SHS	192.348,25	0,09	3.259 3M CO	345.682,13	0,16
183 SONOVA HOLDING LTD - NAMEN-AKT	53.049,40	0,02	180 A.O.SMITH CORP	16.102,80	0,01
4.768 STMICROELECTRONICS NV - BEARER/REG SHS	205.600,98	0,10	3.318 ABBOTT LABORATORIES - REG SHS	377.123,88	0,17
722 STRAUMANN HOLDING LTD - REG SHS	115.430,93	0,05	4.619 ABBVIE INC	841.119,90	0,39



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
2.312	ADOBE INC	1.166.635,20	0,54	4.183	BAKER HUGHES RG-A REGISTERED SHS -A-	140.130,50	0,06
8.338	ADVANCED MICRO DEVICES INC	1.504.925,62	0,70	1.233	BALL CORP	83.054,88	0,04
415	AECOM	40.703,20	0,02	19.297	BANK OF AMERICA CORP	731.742,24	0,34
1.932	AFLAC INC	165.881,52	0,08	4.421	BANK OF NY MELLON	254.738,02	0,12
1.395	AGILENT TECHNOLOGIES	202.986,45	0,09	1.722	BAXTER INTERNATIONAL INC - REG SHS	73.598,28	0,03
1.097	AIRBNB INC	180.961,12	0,08	585	BECTON DICKINSON and CO. - REG SHS	144.758,25	0,07
695	AIR PRODUCTS and CHEMICALS INC - REG SHS	168.377,65	0,08	568	BENTLEY SYSTEMS --- REGISTERED SHS -B-	29.660,96	0,01
910	AKAMAI TECHNOLOGIES	98.971,60	0,05	1.302	BEST BUY CO INC	106.803,06	0,05
113	ALBEMARLE - REGISTERED SHS	14.886,62	0,01	7	BILL HOLDINGS INC	481,04	0,00
1.488	ALBERTSONS COS INC	31.902,72	0,01	755	BIOGEN INC - REG SHS	162.800,65	0,08
218	ALEXANDRIA REAL ESTATE	28.102,38	0,01	278	BIOMARIN PHARMACEUTICAL INC	24.280,52	0,01
266	ALIGN TECHNOLOGY INC	87.226,72	0,04	134	BIO RAD LABORATORIES -A-	46.346,58	0,02
838	ALLSTATE CORP	144.982,38	0,07	264	BIO-TECHNE CORP	18.582,96	0,01
21	ALLY FINANCIAL INC	852,39	0,00	335	BLACKROCK INC	279.289,50	0,13
154	ALNYLAM PHARMACEUTICALS INC	23.015,30	0,01	1.736	BLACKSTONE INC - REGISTERED SHS	228.058,32	0,11
15.310	ALPHABET INC -A-	2.310.738,30	1,07	1.848	BLOCK INC -A-	156.303,84	0,07
13.211	ALPHABET INC -C-	2.011.506,86	0,93	92	BOOKING HOLDINGS INC	333.764,96	0,15
17.971	AMAZON.COM INC	3.241.608,98	1,50	181	BOOZ ALLEN HAMILTON -A-	26.867,64	0,01
1.090	AMERICAN WATER WORKS CO INC	133.208,90	0,06	287	BORGWARNER INC	9.970,38	0,00
3.137	AMERICAN EXPRESS	714.263,53	0,33	339	BOSTON PROPERTIES INC	22.140,09	0,01
296	AMERICAN FINANCIAL GROUP	40.398,08	0,02	3.401	BOSTON SCIENTIF CORP	232.934,49	0,11
1.029	AMERICAN HOMES 4 RENT	37.846,62	0,02	4.300	BRISTOL-MYERS SQUIBB CO	233.189,00	0,11
2.067	AMERICAN INTL	161.577,39	0,07	1.460	BROADCOM INC - REGISTERED SHS	1.935.098,60	0,89
2.201	AMERICAN TOWER CORP	434.895,59	0,20	488	BROADRIDGE FINANCIAL SOL -W/I	99.971,68	0,05
286	AMERIPRISE FINANCIAL INC	125.393,84	0,06	477	BROOKFIELD RENEWABLE COR-W/I USD	11.716,67	0,01
868	AMETEK INC	158.757,20	0,07	1.007	BROWN AND BROWN INC	88.152,78	0,04
2.684	AMGEN INC - REG SHS	763.114,88	0,35	236	BROWN-FORMAN CORP -B- NON VOTING	12.182,32	0,01
2.191	AMPHENOL -A-	252.731,85	0,12	170	BTH & BDY WRKS - REG SHS	8.503,40	0,00
1.280	ANALOG DEVICES INC	253.171,20	0,12	492	BUILDERS FIRSTSOURCE	102.606,60	0,05
948	ANNALY CAPITAL MANAGEMENT INC	18.666,12	0,01	214	BURLINGTON STORES INC	49.688,66	0,02
386	ANSYS INC	134.003,76	0,06	1.085	C.H.ROBINSON WORLWIDE INC	82.611,90	0,04
1.441	APOLLO GLB MGMT --- REGISTERED SHS	162.040,45	0,07	1.417	CADENCE DESIGN SYSTEMS INC	441.083,76	0,20
30.257	APPLE INC - REG SHS	5.188.470,36	2,40	330	CAESARS ENTERTAINMENT - REGISTERED SHS	14.434,20	0,01
4.168	APPLIED MATERIALS INC	859.566,64	0,40	8	CAMDEN PROPERTY SBI	787,20	0,00
1.297	AQUA AMERICA --- REGISTERED SHS	48.053,85	0,02	270	CAMPBELL SOUP CO	12.001,50	0,01
942	ARCH CAPITAL GROUP LTD	87.078,48	0,04	1.415	CAPITAL ONE FINANCIAL CORP	210.679,35	0,10
3.097	ARCHER-DANIELS MIDLAND CO	194.522,57	0,09	574	CARDINAL HEALTH	64.230,60	0,03
297	ARES MANAGEMENT LP-REGISTERED SHS	39.495,06	0,02	117	CARLISLE COS INC	45.846,45	0,02
778	ARISTA NETWORKS INC	225.604,44	0,10	607	CARMAX INC	52.875,77	0,02
639	ARTHUR J.GALLAGHER AN CO	159.775,56	0,07	3.764	CARNIVAL CORP	61.503,76	0,03
213	ASPEN TECHNOLOGY INC	45.428,64	0,02	5.183	CARRIER GLOBAL CORP-WI	301.287,79	0,14
258	ASSURANT INC	48.565,92	0,02	773	CATALENT	43.635,85	0,02
18.447	AT&T INC	324.667,20	0,15	1.433	CATERPILLAR - REGISTERED	525.094,19	0,24
867	ATLASSIAN CORP -A- REG SHS	169.160,37	0,08	265	CBOE HOLDINGS INC	48.688,45	0,02
722	ATMOS ENERGY CORP	85.824,14	0,04	1.599	CBRE GROUP	155.486,76	0,07
1.236	AUTODESK INC - REG SHS	321.879,12	0,15	178	CDW	45.528,84	0,02
2.076	AUTOMATIC DATA PROCESSING INC	518.460,24	0,24	145	CELANESE RG REGISTERED SHS	24.919,70	0,01
58	AUTOZONE INC	182.795,70	0,08	681	CELSIUS HOLDINGS INC	56.468,52	0,03
230	AVALONBAY COMMUN	42.678,80	0,02	733	CENCORA INC - REG SHS	178.111,67	0,08
2.819	AVANTOR - REGISTERED SHS	72.081,83	0,03	1.324	CENTENE CORP	103.907,52	0,05
291	AVERY DENNISON CORP	64.965,75	0,03	345	CF INDUSTRIES HOLDINGS INC	28.707,45	0,01
478	AXON ENTERPRISE - REGISTERED	149.556,64	0,07				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
77	20.863,15	0,01	267	35.551,05	0,02
3.588	259.555,92	0,12	5.569	175.559,11	0,08
197	57.254,11	0,03	88	43.725,44	0,02
1.107	178.536,96	0,08	610	84.009,20	0,04
70	203.473,90	0,09	932	165.141,08	0,08
980	102.223,80	0,05	977	74.906,59	0,03
689	85.553,13	0,04	4.062	235.311,66	0,11
256	175.879,68	0,08	2.308	104.806,28	0,05
21.032	1.049.707,12	0,49	982	161.588,10	0,07
5.268	333.148,32	0,15	606	28.142,64	0,01
1.100	39.919,00	0,02	654	65.543,88	0,03
182	4.138,68	0,00	2.413	127.358,14	0,06
444	67.980,84	0,03	1.493	344.733,70	0,16
627	60.712,41	0,03	404	28.574,92	0,01
991	213.352,39	0,10	2.716	259.540,96	0,12
11.201	1.297.077,18	0,60	1.310	173.797,70	0,08
1.189	87.141,81	0,04	1.195	619.655,30	0,29
487	129.113,44	0,06	1.536	1.194.946,56	0,55
1.560	140.478,00	0,06	1.957	221.962,94	0,10
9.737	422.098,95	0,20	848	102.591,04	0,05
1.806	53.529,84	0,02	738	103.718,52	0,05
409	37.141,29	0,02	326	34.451,68	0,02
313	85.060,88	0,04	152	41.976,32	0,02
898	165.995,30	0,08	549	34.647,39	0,02
656	66.557,76	0,03	348	93.096,96	0,04
1.739	100.722,88	0,05	467	385.429,11	0,18
1.746	57.548,16	0,03	1.207	45.878,07	0,02
2.171	125.201,57	0,06	83	5.345,20	0,00
1.317	127.222,20	0,06	78	31.322,46	0,01
1.142	836.663,46	0,39	36	8.813,16	0,00
596	191.071,64	0,09	428	65.976,20	0,03
2.067	218.750,61	0,10	35	2.405,20	0,00
33	2.615,58	0,00	1.781	106.450,37	0,05
5.889	218.305,23	0,10	227	15.676,62	0,01
910	268.131,50	0,12	4.588	172.371,16	0,08
3.273	261.054,48	0,12	454	62.538,50	0,03
3.582	894.497,04	0,41	852	103.577,64	0,05
421	70.370,15	0,03	305	44.835,00	0,02
295	13.720,45	0,01	7	1.327,13	0,00
524	64.766,40	0,03	241	109.507,99	0,05
434	59.913,70	0,03	95	118.712,95	0,05
607	40.189,47	0,02	1.218	93.956,52	0,04
133	125.187,58	0,06	876	253.812,24	0,12
1.506	618.574,44	0,29	2.742	203.401,56	0,09
610	69.607,10	0,03	779	41.364,90	0,02
1.422	68.071,14	0,03	2.905	108.095,05	0,05
1.001	138.838,70	0,06	56	91.560,00	0,04
1.525	219.661,00	0,10	701	118.328,80	0,05
1.324	173.563,16	0,08	1.810	289.274,20	0,13
1.053	62.706,15	0,03	206	63.559,24	0,03
312	48.690,72	0,02	83	5.287,10	0,00
			14.195	188.509,60	0,09

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
2.097 FORTINET	143.246,07	0,07	4.789 INTERNATIONAL BUSINESS MACHINES-REG SHS	914.507,44	0,42
1.853 FORTIVE CORPORATION	159.395,06	0,07	1.453 INTERNATIONAL PAPER CO - REG SHS	56.696,06	0,03
748 FORTUNE BRANDS	63.333,16	0,03	1.867 INTERPUBLIC GROUP OF COMPANIES INC	60.920,21	0,03
242 FOX CORP -A-	7.567,34	0,00	1.316 INTL FLAVORS & FRAG	113.162,84	0,05
276 FRANKLIN RESOURCES INC	7.758,36	0,00	1.415 INTUIT	919.750,00	0,43
4.106 FREEPORT-MCMORAN INC - REG SHS	193.064,12	0,09	860 INTUITIVE SURGICAL	343.217,40	0,16
407 GARTNER INC	194.004,69	0,09	2.059 INVITATION HOMES REGISTERED	73.320,99	0,03
753 GE HEALTHCARE TECHNOLOGIES INC - REG SHS	68.455,23	0,03	1.004 IQVIA HOLDINGS INC	253.901,56	0,12
3.666 GEN DIGITAL INC	82.118,40	0,04	1.506 IRON MOUNTAIN INC REIT	120.796,26	0,06
3.000 GENERAL MILLS INC	209.910,00	0,10	700 J.B. HUNT TRANSPORT SERVICES INC	139.475,00	0,06
3.127 GENERAL MOTORS CO - REG SHS	141.809,45	0,07	472 J.M. SMUCKER CO SHS	59.410,64	0,03
737 GENUINE PARTS CO	114.183,41	0,05	257 JABIL INC	34.425,15	0,02
6.284 GILEAD SCIENCES INC	460.303,00	0,21	6.047 JOHNSON & JOHNSON	956.574,93	0,44
523 GLOBAL PAYMENTS INC	69.904,18	0,03	3.125 JOHNSON CONTROLS INTERNATIONAL - REG SHS	204.125,00	0,09
211 GLOBE LIFE INC	24.554,07	0,01	7.472 JPMORGAN CHASE CO	1.496.641,60	0,69
347 GODADDY -A-	41.181,96	0,02	1.236 JUNIPER NETWORKS INC	45.806,16	0,02
945 GOLDMAN SACHS GROUP INC	394.717,05	0,18	1.379 KELLANOVA	79.002,91	0,04
1.047 GRACO INC	97.852,62	0,05	5.476 KENVUE INC	117.514,96	0,05
1.556 GS ACQN HLDG - REGISTERED SHS -A-	127.078,52	0,06	5.903 KEURIG DR PEPPER --- REGISTERED SHS	181.045,01	0,08
2.125 HALLIBURTON	83.767,50	0,04	5.714 KEYCORP	90.338,34	0,04
831 HASBRO INC	46.968,12	0,02	680 KEYSIGHT TECHNOLOGIES	106.338,40	0,05
1.044 HCA INC	348.205,32	0,16	1.515 KIMBERLY-CLARK CORP	195.965,25	0,09
1.020 HEALTHPEAK PROPERTIES INC	19.125,00	0,01	2.609 KIMCO REALTY	51.162,49	0,02
74 HEICO -A-	11.391,56	0,01	9.354 KINDER MORGAN INC	171.552,36	0,08
37 HEICO CORP	7.067,00	0,00	1.357 KKR & CO -REGISTERED SHS	136.487,06	0,06
30 HENRY JACK AND ASSOCIATES INC	5.211,90	0,00	334 KLA CORPORATION - REG SHS	233.322,38	0,11
792 HENRY SCHEIN INC	59.811,84	0,03	1.087 KNIGHT SWIFT TRANSPORTATION HLDG	59.806,74	0,03
467 HERSHEY	90.831,50	0,04	3.088 KROGER CO	176.417,44	0,08
308 HILTON WORLDWIDE HLDGS INC REG SHS	65.699,48	0,03	1 KYNDRYL HLDG --- REGISTERED SHS	21,76	0,00
755 HOLLYFRONTIER SHARES	45.579,35	0,02	458 LABORATORY CORP OF AMERICA HOLDINGS	100.054,68	0,05
1.103 HOLOGIC INC	85.989,88	0,04	651 LAMB WESTON HOLDINGS INC	69.351,03	0,03
5.061 HOME DEPOT INC	1.941.399,60	0,90	683 LAM RESEARCH CORP	663.582,31	0,31
949 HORMEL FOODS CORP	33.110,61	0,02	830 LAS VEGAS SANDS CORP	42.911,00	0,02
2.070 HOST HOTELS & RESORTS - SHS	42.807,60	0,02	793 LATTICE SEMICONDUCTOR CORP	62.036,39	0,03
1.901 HOWMET AEROSPC - REGISTERED SHS	130.085,43	0,06	168 LEAR CORP	24.339,84	0,01
4.853 HP ENTERPRISE CO	86.043,69	0,04	954 LENNAR CORP -A-	164.068,92	0,08
4.725 HP INC	142.789,50	0,07	150 LENNOX INTL	73.314,00	0,03
196 HUBBELL	81.349,80	0,04	262 LIBERTY BROADBAND CORP -C-	14.994,26	0,01
250 HUBSPOT INC - REG SHS	156.640,00	0,07	206 LIBERTY MEDI CORP-LIBERTY-C	13.513,60	0,01
247 HUMANA INC	85.639,84	0,04	71 LIVE NATION ENT	7.509,67	0,00
10.613 HUNTINGTON BANCSHARES INC	148.051,35	0,07	1.565 LKQ CORP	83.586,65	0,04
399 HYATT -A-	63.688,38	0,03	250 LOEWS CORP	19.572,50	0,01
431 IDEX CORP	105.172,62	0,05	2.876 LOWE'S CO INC	732.603,48	0,34
400 IDEXX LABS CORP	215.972,00	0,10	343 LPL FINANCIAL HOLDINGS INC	90.620,60	0,04
974 ILLINOIS TOOL WORKS	261.353,42	0,12	549 LULULEMON ATHLETICA INC SHS WHEN ISSUED	214.466,85	0,10
197 ILLUMINA INC	27.052,04	0,01	804 M&T BANK CORPORATION	116.933,76	0,05
661 INCYTE CORP	37.657,17	0,02	437 MANHATTAN ASSOCIATES INC	109.350,51	0,05
2.116 INGERSOLL RAND INC	200.914,20	0,09	1.032 MARATHON PETROLEUM	207.948,00	0,10
269 INSULET	46.106,60	0,02	34 MARKEL GROUP INC	51.730,32	0,02
21.350 INTEL CORP	943.029,50	0,44	176 MARKETAXESS HOLDING INC	38.588,00	0,02
1.595 INTERCONTINENTAL EXCHANGE INC	219.200,85	0,10	674 MARRIOTT INTERNATIONAL -A-	170.056,94	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
1.293	MARSH MCLENNAN COS	266.332,14	0,12	1.815	PACCAR INC	224.860,35	0,10
139	MARTIN MARIETTA	85.337,66	0,04	148	PACKAGING CORP OF AMERICA	28.087,44	0,01
4.067	MARVELL TECH --- REGISTERED SHS	288.268,96	0,13	3.022	PALANTIR TCHNLG - REGISTERED SHS -A-	69.536,22	0,03
440	MASCO CORP	34.707,20	0,02	1.526	PALO ALTO NETWORKS	433.582,38	0,20
4.359	MASTERCARD INC -A- REG SHS	2.099.163,63	0,97	930	PARAMOUNT GLOBAL	10.946,10	0,01
456	MATCH GROUP INC	16.543,68	0,01	418	PARKER-HANNIFIN CORP - REG SHS	232.320,22	0,11
1.246	MCCORMICK & CO INC NON VOTING	95.705,26	0,04	1.804	PAYCHEX INC	221.531,20	0,10
2.351	MCDONALD'S CORP	662.864,45	0,31	51	PAYCOM SOFTWARE INC	10.149,51	0,00
696	MCKESSON CORP	373.647,60	0,17	309	PAYLOCITY HLDG	53.104,74	0,02
98	MERCADOLIBRE	148.172,08	0,07	2.526	PAYPAL HOLDINGS	169.216,74	0,08
4.900	MERCK and CO INC - REG SHS	646.555,00	0,30	6.851	PEPSICO INC	1.198.993,51	0,55
2.868	META PLATFORMS INC A	1.392.643,44	0,64	15.419	PFIZER INC	427.877,25	0,20
2.412	METLIFE INC - REG SHS	178.753,32	0,08	3.082	PG AND E CORP	51.654,32	0,02
82	METTLER TOLEDO INTERNATIONAL	109.165,78	0,05	2.264	PHILLIPS 66	369.801,76	0,17
1.648	MGM RESORTS INTL	77.802,08	0,04	497	PINTEREST PREFERENTIAL SHARE -A-	17.230,99	0,01
1.603	MICROCHIP TECHNOLOGY	143.805,13	0,07	2.298	PNC FINANCIAL SERVICES GROUP INC	371.356,80	0,17
2.704	MICRON TECHNOLOGY INC	318.774,56	0,15	183	POOL CORP	73.840,50	0,03
24.836	MICROSOFT CORP - REG SHS	10.449.001,92	4,83	1.042	PPG INDUSTRIES INC	150.985,80	0,07
561	MID-AMER APARTMENT COMMUNITIES INC	73.816,38	0,03	1.006	PRINCIPAL FINANCIAL GROUP INC	86.827,86	0,04
556	MODERNA INC	59.247,36	0,03	5.964	PROCTER & GAMBLE CO	967.659,00	0,45
327	MOLINA HEALTHCARE	134.341,41	0,06	1.680	PROGRESSIVE CORP	347.457,60	0,16
417	MOLSON COORS - REGISTERED SHS -B-	28.043,25	0,01	1.454	PROLOGIS	189.339,88	0,09
3.442	MONDELEZ INTERNATIONAL INC	240.940,00	0,11	1.702	PRUDENTIAL FINANCIAL INC	199.814,80	0,09
125	MONGODB INC	44.830,00	0,02	500	PTC INC	94.470,00	0,04
140	MONOLITHIC POWER	94.838,80	0,04	2.838	PUBLIC SERVICE ENTERPRISE GROUP INC	189.521,64	0,09
2.198	MONSTER BEVERAGE CORP	130.297,44	0,06	480	PUBLIC STORAGE INC	139.228,80	0,06
883	MOODY S CORP	347.045,49	0,16	787	PULTEGROUP	94.927,94	0,04
6.093	MORGAN STANLEY	573.716,88	0,27	382	QORVO INC	43.865,06	0,02
238	MOSAIC	7.725,48	0,00	2.802	QUALCOMM INC	474.378,60	0,22
346	MOTOROLA SOLUTIONS INC	122.823,08	0,06	910	QUANTA SERVICES - REGISTERED	236.418,00	0,11
1.485	NASDAQ INC	93.703,50	0,04	687	QUEST DIAGNOSTICS	91.446,57	0,04
680	NETAPP	71.379,60	0,03	867	RAYMOND JAMES FINANCIAL INC	111.340,14	0,05
1.090	NETFLIX INC - REG SHS	661.989,70	0,31	861	REALTY INCOME CORP	46.580,10	0,02
428	NEUROCRINE BIOSCIENCES	59.029,76	0,03	404	REGENCY CENTERS	24.466,24	0,01
5.937	NEWMONT CORPORATION - REG SHS	212.782,08	0,10	313	REGENERON PHARMACEUTICALS INC	301.259,37	0,14
972	NEWS CORP -A-	25.446,96	0,01	6.077	REGIONS FINANCIAL CORP	127.860,08	0,06
10.568	NEXTERA ENERGY	675.400,88	0,31	249	RELIANCE INC	83.210,82	0,04
2.369	NIKE INC	222.638,62	0,10	361	REPLIGEN CORP	66.395,12	0,03
213	NORDSON	58.477,02	0,03	642	REPUBLIC SERVICES -A-	122.904,48	0,06
872	NORTHERN TRUST CORP	77.538,24	0,04	363	RESMED INC - REG SHS	71.884,89	0,03
1.322	NUCOR CORP	261.623,80	0,12	430	REVVITY	45.150,00	0,02
12.747	NVIDIA CORP	11.517.679,32	5,32	2.677	RIVIAN AUTOMOTIVE INC	29.313,15	0,01
8	NVR INC	64.799,68	0,03	402	ROBERT HALF INC	31.870,56	0,01
594	OKTA -A-	62.144,28	0,03	492	ROBLOX CORP	18.784,56	0,01
1.074	OLD DOMINION FREIGHT LINES INC	235.538,94	0,11	656	ROCKWELL AUTOMATION	191.112,48	0,09
677	OMNICOM GROUP INC	65.506,52	0,03	10	ROKU	651,70	0,00
2.597	ONEOK INC (NEW)	208.201,49	0,10	1.096	ROLLINS	50.711,92	0,02
1.371	ON SEMICONDUCTOR CORP	100.837,05	0,05	361	ROPER TECHNOLOGIES	202.463,24	0,09
5.207	ORACLE CORP	654.051,27	0,30	947	ROSS STORES INC	138.981,72	0,06
139	O REILLY AUTO	156.914,32	0,07	653	ROYAL CARIBBEAN CRUISES	90.773,53	0,04
1.595	OTIS WORLDWIDE CORPORATION	158.335,65	0,07	126	RPM INC	14.987,70	0,01
560	OWENS CORNING SHS	93.408,00	0,04	1.720	S&P GLOBAL INC	731.774,00	0,34

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
5.021 SALESFORCE INC	1.512.224,78	0,70	126 TYSON FOODS INC -A-	7.399,98	0,00
533 SBA COMMUNICATIONS -A	115.501,10	0,05	5.129 UBER TECH PREFERENTIAL SHARE	394.881,71	0,18
1.145 SEAGATE TECHNOLOGY HOLDINGS	106.542,25	0,05	23 UDR	860,43	0,00
1.145 SEMPRA ENERGY	82.245,35	0,04	254 U-HAUL HOLDING COMPANY	16.936,72	0,01
1.037 SERVICENOW INC	790.608,80	0,37	1.767 UIPATH INC	40.057,89	0,02
659 SHERWIN WILLIAMS CO	228.890,47	0,11	271 ULTA BEAUTY RG PREFERENTIAL SHARE	141.700,48	0,07
763 SIMON PROPERTY GROUP - REGISTERED	119.401,87	0,06	1.979 UNION PACIFIC CORP	486.695,47	0,22
10 SIRIUS XM HOLDINGS	38,80	0,00	4.781 UNITEDHEALTH GROUP INC	2.365.160,70	1,09
440 SKYWORKS SOLUTIONS INC	47.660,80	0,02	1.947 UNITED PARCEL SERVICE INC	289.382,61	0,13
7.062 SLB	387.068,22	0,18	379 UNITED RENTALS INC	273.300,69	0,13
1.750 SNAP INC-A-	20.090,00	0,01	79 UNITED THERAPEUTICS CORP	18.147,88	0,01
42 SNAP ON INC	12.441,24	0,01	4.886 US BANCORP	218.404,20	0,10
684 SNOWFLAKE INC-CLASS A	110.534,40	0,05	309 VAIL RESORTS INC	68.854,47	0,03
902 SOUTHWEST AIRLINES CO - REGISTERED	26.329,38	0,01	892 VALERO ENERGY CORP	152.255,48	0,07
727 SS C TECHNOLOGIERS HOLDINGS	46.796,99	0,02	368 VEEVA SYSTEMS -A-	85.261,92	0,04
270 STANLEY BLACK & DECKER INC	26.441,10	0,01	319 VENTAS INC	13.889,26	0,01
2.956 STARBUCKS CORP	270.148,84	0,12	781 VERALTO CORPORATION	69.243,46	0,03
1.876 STATE STREET CORP	145.052,32	0,07	86 VERISIGN INC	16.297,86	0,01
709 STEEL DYNAMICS	105.095,07	0,05	306 VERISK ANALYTICS	72.133,38	0,03
459 STERIS PLC - REG SHS	103.192,38	0,05	21.185 VERIZON COMMUNICATIONS INC	888.922,60	0,41
846 STRYKER CORP	302.758,02	0,14	725 VERTEX PHARMACEUTICALS INC	303.057,25	0,14
89 SUN COMMUNITIES	11.443,62	0,01	2.106 VIATRIS INC - REG SHS	25.145,64	0,01
101 SUPER MICRO COMPUT -SHS-	102.013,03	0,05	1.769 VICI PROPERTIES	52.698,51	0,02
1.736 SYNCHRONY FINANCIAL	74.856,32	0,03	4.172 VISA INC -A- REG SHS	1.164.321,76	0,54
839 SYNOPSIS	479.488,50	0,22	483 VULCAN MATERIALS CO	131.820,36	0,06
1.334 SYSCO CORP - REG SHS	108.294,12	0,05	88 W.P. CAREY	4.966,72	0,00
378 TAKE TWO INTERACTIVE SOFTWARE INC	56.129,22	0,03	551 W.R.BERKLEY CORP	48.730,44	0,02
1.097 TARGA RESOURCES CORP	122.853,03	0,06	793 WABTEC CORP	115.524,24	0,05
2.199 TARGET CORP	389.684,79	0,18	2.363 WALGREENS BOOTS	51.253,47	0,02
140 TELEDYNE TECHNOLOGIES	60.104,80	0,03	11.238 WALMART INC	676.190,46	0,31
171 TELEFLEX INC	38.675,07	0,02	2.048 WARNER BROS DISCOVERY INC	17.879,04	0,01
452 TERADYNE INC	50.999,16	0,02	143 WASTCO	61.771,71	0,03
7.371 TESLA INC - REG SHS	1.295.748,09	0,60	953 WASTE MANAGEMENT	203.131,95	0,09
4.686 TEXAS INSTRUMENTS INC	816.348,06	0,38	271 WATERS	93.286,33	0,04
1.528 THE CIGNA GROUP - REGISTERED SHS	554.954,32	0,26	10.061 WELLS FARGO AND CO	583.135,56	0,27
1.255 THE HARTFORD FINANCIAL SERVICES GROUP	129.327,75	0,06	2.008 WELLTOWER OP --- REGISTERED SH	187.627,52	0,09
3.816 THE KRAFT HEINZ	140.810,40	0,07	1.116 WESTERN DIGITAL CORP	76.155,84	0,04
1.026 THERMO FISHER SCIENTIFIC INC - REG SHS	596.321,46	0,28	352 WEST PHARMACEUTICAL SERVICES INC	139.289,92	0,06
667 THE TRADE DESK -A-	58.309,14	0,03	197 WESTROCK COMPANY - REG SHS	9.741,65	0,00
4.559 THE WALT DISNEY COMPANY - REG SHS	557.839,24	0,26	2.825 WILLIAMS COS INC	110.090,25	0,05
2.740 TJX COS INC	277.890,80	0,13	1.227 WORKDAY INC -A-	334.664,25	0,15
1.366 T-MOBILE US INC - REG SHS	222.958,52	0,10	262 WW GRAINGER INC	266.532,60	0,12
776 TORO CO	71.104,88	0,03	356 WYNN RESORTS LTD	36.393,88	0,02
586 TRACTOR SUPPLY CO	153.367,92	0,07	1.419 XYLEM INC	183.391,56	0,08
238 TRADEWEB MKTS/REGSH	24.792,46	0,01	528 YUM BRANDS INC	73.207,20	0,03
744 TRANSUNION	59.371,20	0,03	155 ZEBRA TECHNOLOGIES -A-	46.723,20	0,02
650 TRAVELERS COS INC/THE	149.591,00	0,07	1.002 ZILLOW GROUP -C-	48.877,56	0,02
1.417 TRIMBLE	91.198,12	0,04	816 ZIMMER BIOMET HLDGS SHS	107.695,68	0,05
395 T ROWE PRICE GROUP INC	48.158,40	0,02	2.468 ZOETIS INC -A-	417.610,28	0,19
4.826 TRUIST FINANCIAL CORP	188.117,48	0,09	355 ZOOM VIDEO COMMUNICATIONS INC	23.206,35	0,01
749 TWILIO INC	45.801,35	0,02	284 ZSCALER INC	54.706,92	0,03
92 TYLER TECHNOLOGIES INC	39.100,92	0,02			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Antzahl	Markt- wert	% des Fondsver- mögens
	USD	
<b>Andere übertragbare Wertpapiere</b>	-	
<b>Warrants</b>	-	
<b>Kanada</b>	-	
24 CONSTELLATION SOFTWARE 31.03.40 WAR	-	
<b>Summe Wertpapiervermögen</b>	<b>215.839.112,48</b>	<b>99,75</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>141.853.117,42</b>	<b>96,75</b>			
<b>Belgien</b>					
12.591 ANHEUSER-BUSCH INBEV	710.887,86	0,48	22 RATIONAL NAMEN	17.578,00	0,01
1.037 D'ETEREN	213.207,20	0,15	14.815 SAP AG	2.673.514,90	1,82
8.129 ELIA SYSTEM OPERATOR SA	812.900,00	0,55	632 SARTORIUS VORZ.OHNE STIMMRECHT.	232.955,20	0,16
2.099 GROUPE BRUXELLES LAMBERT GBL	147.055,94	0,10	13.968 SIEMENS AG - NAMEN-AKT	2.471.777,28	1,69
5.747 KBC GROUPE SA/NV	398.956,74	0,27	5.200 SIEMENS HEALTHINEERS AG - REG SHS	294.944,00	0,20
70 SOFINA SA	14.560,00	0,01	1.081 SYMRISE AG - INHABER-AKT	119.936,95	0,08
2.633 UCB	301.215,20	0,21	2.472 TALANX AG NAM AKT	181.444,80	0,12
37.495 UMICORE SA	749.712,53	0,51	17.087 VONOVIA SE - NAMEN-AKT	468.183,80	0,32
<b>Bermudas</b>			3.157 ZALANDO SE	83.628,93	0,06
21.002 AEGON --- REGISTERED SHS	118.661,30	0,08	<b>Finnland</b>		
<b>Chile</b>			3.457 ELISA CORPORATION -A-	142.946,95	0,10
25.635 ANTOFAGASTA PLC	611.378,03	0,42	74.678 KESKO CORP	1.293.049,58	0,88
<b>Dänemark</b>			4.794 KONE OYJ -B-	206.813,16	0,14
1.608 CARLSBERG AS -B-	203.419,87	0,14	97.950 NOKIA OYJ	322.353,45	0,22
1.759 COLOPLAST AS -B-	219.880,90	0,15	5.129 ORION CORPORATION (NEW) -B-	177.309,53	0,12
1.819 DEMANT A/S	83.646,20	0,06	11.685 SAMPO	461.732,78	0,31
551 DSV A/S	82.882,69	0,06	12.804 UPM-KYMMENE CORP - REG SHS	395.259,48	0,27
547 GENMAB AS	152.828,53	0,10	68.024 WARTSILA CORPORATION -B-	958.458,16	0,65
17.653 NOVONESIS A/S	958.975,14	0,65	<b>Frankreich</b>		
55.337 NOVO NORDISK AS -B- BEARER/REG SHS	6.538.208,62	4,46	1.703 ACCOR SA	73.739,90	0,05
1.502 PANDORA	224.424,05	0,15	981 AEROPORTS DE PARIS-ADP-	124.685,10	0,09
4.825 TRYG A/S	91.984,85	0,06	16.761 ALSTOM	236.837,85	0,16
122.006 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	3.156.878,67	2,15	3.166 AMUNDI SA	201.515,90	0,14
<b>Deutschland</b>			38.948 AXA SA	1.355.974,62	0,92
3.082 ADIDAS AG - REG SHS	637.974,00	0,44	797 BIOMERIEUX SA	81.493,25	0,06
5.986 ALLIANZ SE - REG SHS	1.662.910,80	1,13	2.366 CAPGEMINI SE	504.667,80	0,34
2.408 BEIERSDORF AG	324.959,60	0,22	7.738 COVIVIO SA	369.102,60	0,25
4.597 BRENNTAG - NAMEN AKT	358.933,76	0,24	20.391 DASSAULT SYST.	836.846,64	0,57
1.402 CARL ZEISS MEDITEC AG - INHABER-AKT	162.351,60	0,11	9.330 EDENRED - BEARER/REG SHS	461.461,80	0,31
2.470 DELIVERY HERO	65.492,05	0,04	5.172 ESSLORLUXOTTICA SA	1.084.568,40	0,74
2.969 DEUTSCHE BOERSE AG - NAMEN-AKT	563.070,85	0,38	5.685 GECINA	538.085,25	0,37
4.171 DEUTSCHE POST AG REG SHS	166.485,47	0,11	27.727 GETLINK ACT	437.532,06	0,30
23.782 DEUTSCHE TELEKOM AG REG SHS	535.095,00	0,36	560 HERMES INTERNATIONAL SA	1.324.960,00	0,90
214 DR ING HCF PORSCHE AKTIENGESellschaft	19.747,92	0,01	1.299 IPSEN	143.279,70	0,10
16 FRESENIUS MEDICAL CARE AG	570,40	0,00	1.233 KERING	451.709,55	0,31
1.482 GEA GROUP AG - INHABER-AKT	58.079,58	0,04	15.328 KLEPIERRE SA	367.872,00	0,25
1.157 HENKEL AG & CO KGAA PREFERENTIAL SHARE	86.196,50	0,06	2.099 L'OREAL SA	920.726,35	0,63
25.942 INFINEON TECHNOLOGIES AG - NAMEN-AKT	817.562,13	0,56	449 LA FRANCAISE DES JEUX SA	16.963,22	0,01
4.889 KNORR-BREMSE AG - BEARER SHS	342.718,90	0,23	6.125 LEGRAND SA	601.597,50	0,41
2.360 LEG IMMOBILIEN - REG SHS	187.808,80	0,13	1.592 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	698.330,80	0,48
3.011 MERCK KGAA - BEARER SHS	492.599,60	0,34	423 L OREAL S A	185.548,95	0,13
3.718 MTU AERO ENGINES HOLDING AG	874.473,60	0,60	4.004 LVMH MOET HENNESSY LOUIS VUITTON SE	3.338.134,80	2,28
3.766 MUENCHENER RUECK - REG SHS	1.703.361,80	1,16	7.359 PERNOD RICARD SA	1.103.482,05	0,75
372 NEMETSCHKE	34.119,84	0,02	1.356 PUBLICIS GROUPE SA	137.023,80	0,09
1.365 PUMA AG	57.357,30	0,04	1.303 REMY COINTREAU SA	121.752,32	0,08
			17.932 SANOFI	1.631.094,72	1,11
			548 SARTORIUS STEDIM BIOTECH	144.836,40	0,10
			17.193 SCHNEIDER ELECTRIC SE	3.604.512,45	2,46
			143 SEB ACT.NOM (PRIME FIDELITE)	16.959,80	0,01
			273 SEB SA	32.377,80	0,02
			40 SEB SA PF26	4.744,00	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
12.965 VINCI SA	1.539.723,40	1,05	<b>Irland</b>	<b>1.259.667,30</b>	<b>0,86</b>
10.880 VIVENDI SA	109.888,00	0,07	0 CFD SMURFIT KAPPA PLC	-	-
3.567 WORLDLINE SA	40.949,16	0,03	2.191 FLUTTER ENTERTAINMENT PLC	404.653,96	0,28
<b>Großbritannien</b>	<b>24.229.458,99</b>	<b>16,53</b>	2.401 KERRY GROUP -A-	190.735,44	0,13
73.429 3I GROUP PLC	2.412.562,85	1,65	7.865 KINGSPAN GROUP	664.277,90	0,45
245.206 ABRDN PLC	404.685,27	0,28	<b>Isle of Man</b>	<b>81.003,79</b>	<b>0,06</b>
8.223 ADMIRAL GROUP PLC	272.865,68	0,19	8.685 ENTAIN PLC	81.003,79	0,06
10.860 ASHTEAD GROUP	716.420,84	0,49	<b>Italien</b>	<b>4.444.886,38</b>	<b>3,03</b>
23.325 ASTRAZENECA PLC	2.913.203,70	1,99	3.764 AMPLIFON SPA	127.223,20	0,09
47.226 AUTO TRADER GROUP PLC	386.778,70	0,26	508 DIASORIN	45.466,00	0,03
112.639 AVIVA PLC	654.266,65	0,45	1.487 FERRARI NV	600.748,00	0,41
315.526 BARCLAYS PLC	676.113,96	0,46	11.561 FINECOBANK	160.524,49	0,11
58.107 BARRATT DEVELOPMENTS PLC	323.243,34	0,22	35.521 MEDIOBANCA	490.545,01	0,33
9.701 BUNZL PLC	345.852,37	0,24	5.005 MONCLER SPA	346.245,90	0,24
10.034 BURBERRY GROUP PLC	142.362,03	0,10	3.628 NEXI SPA - REG SHS	21.310,87	0,01
4.775 COCA-COLA EUROPACIFIC PARTNERS	309.269,68	0,21	2.713 POSTE ITALIANE SPA	31.484,37	0,02
32.626 COMPASS GROUP PLC	886.486,91	0,60	5.272 RECORDATI SPA	270.137,28	0,18
2.991 CRODA INTERNATIONAL PLC - REG SHS	171.494,03	0,12	258.931 TERNA SPA	1.983.411,46	1,35
39.634 DIAGEO PLC	1.356.211,09	0,92	10.456 UNICREDIT SPA REGS	367.789,80	0,25
65.648 GSK REG SHS	1.311.961,79	0,89	<b>Jersey</b>	<b>523.867,10</b>	<b>0,36</b>
109.725 HALEON PLC REGISTERED SHARE	427.503,34	0,29	12.967 EXPERIAN GROUP	523.867,10	0,36
10.494 HALMA PLC	290.657,84	0,20	<b>Luxemburg</b>	<b>138.010,88</b>	<b>0,09</b>
5.799 HARGREAVES LANS - REGISTERED SHS	49.921,79	0,03	2.336 EUROFINS SCIENTIFIC SE	138.010,88	0,09
3.300 HIKMA PHARMACEUTICALS PLC	74.051,69	0,05	<b>Niederlande</b>	<b>14.223.081,22</b>	<b>9,70</b>
114.570 HSBC HOLDINGS PLC (USD 0.5)	829.508,51	0,57	200 ADYEN	313.600,00	0,21
52.580 INFORMA PLC	511.193,59	0,35	39.061 AKZO NOBEL NV	2.702.239,98	1,84
3.555 INTERCONTINENTAL HOTELS GROUP PLC	342.713,73	0,23	365 ARGENX SE	133.626,50	0,09
67.903 JD SPORTS FASHION PLC	106.824,42	0,07	186 ASM INTERNATIONAL NV - REG SHS	105.257,40	0,07
135.705 KINGFISHER PLC	395.869,08	0,27	6.029 ASML HOLDING NV - BEARER/REG SHS	5.379.073,80	3,67
52.233 LEGAL & GENERAL GROUP PLC	155.425,17	0,11	24.190 DAVIDE CAMPARI-MILANO N.V.	225.305,66	0,15
2.066.237 LLOYDS BANKING GROUP PLC	1.250.931,95	0,85	632 EXOR REG	65.127,60	0,04
6.126 LSE GROUP	679.989,94	0,46	90.742 FERROVIAL INTERNATIONAL SE	3.328.416,56	2,27
33.666 M AND G REGISTERED SHS	86.827,92	0,06	1.330 HEINEKEN HOLDING	99.484,00	0,07
0 MONDI PLC - REG SHS	-	-	103 IMCD	16.825,05	0,01
0 NATWEST GROUP PLC	-	-	10.457 NN GROUP NV	447.768,74	0,31
5.082 NEXT PLC	548.769,21	0,37	28.241 PROSUS N.V. (ZAR)	821.107,08	0,56
6.998 OCADO GROUP PLC	37.251,18	0,03	5.535 QIAGEN N.V.	219.379,73	0,15
15.841 PEARSON PLC	193.067,69	0,13	10.144 UNIVERSAL MUSIC GROUP N.V.	282.814,72	0,19
10.678 PERSIMMON PLC	164.363,39	0,11	572 WOLTERS KLUWER NV - BEARER/REG SHS	83.054,40	0,06
39.079 PRUDENTIAL PLC	339.618,66	0,23	<b>Norwegen</b>	<b>1.544.227,30</b>	<b>1,05</b>
9.671 RECKITT BENCKISER GROUP PLC	510.387,18	0,35	2.343 ADEVINTA ASA - REG SHS	22.757,09	0,02
34.207 RELX PLC	1.369.960,44	0,93	55.756 DNB BANK ASA	1.023.609,06	0,70
37.154 RENTOKIL INITIAL PLC	204.989,09	0,14	27.012 GJENSIDIGE FORSIKRING ASA	362.419,35	0,25
39.377 SCHROEDERS PLC	173.453,16	0,12	20.733 ORKLA ASA	135.441,80	0,09
60.464 SEGRO (REIT)	639.187,82	0,44	<b>Österreich</b>	<b>454.106,65</b>	<b>0,31</b>
18.090 SMITH AND NEPHEW PLC	209.813,95	0,14	6.679 VERBUND AG	454.106,65	0,31
13.760 SMITHS GROUP -SHS-	264.191,36	0,18	<b>Schweden</b>	<b>7.047.403,70</b>	<b>4,81</b>
1.771 SPIRAX-SARCO ENGIN	208.182,35	0,14	36.889 ATLAS COPCO AB -A- REG SHS	577.548,60	0,39
157.179 TAYLOR WIMPEY PLC	251.960,72	0,17	20.349 ATLAS COPCO AB -B-	278.679,80	0,19
0 TESCO --- REGISTERED SHS	-	-	12.832 BOLIDEN - REG SHS	330.300,66	0,23
9.336 THE BERKELEY GROUP HOLDINGS	519.570,59	0,35			
12.422 WPP PLC	109.494,34	0,07			

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
4.891	EPIROC REGISTERED SHS -B-	76.787,18	0,05	277	THE SWATCH GROUP	59.628,68	0,04
19.760	EPIROC - REG SHS -A-	344.105,99	0,23	1.605	THE SWATCH GROUP REG	67.483,42	0,05
4.571	EQT AB	134.026,72	0,09	26.842	UBS GROUP NAMEN-AKT	765.455,75	0,52
1.403	EVOLUTION AB	161.658,45	0,11	2.929	ZURICH INSURANCE GROUP - REG SHS	1.464.274,17	1,00
17.652	HENNES AND MAURITZ AB	266.858,87	0,18		<b>Spanien</b>	<b>6.412.003,90</b>	<b>4,37</b>
39.541	HEXAGON - REG SHS -B-	433.827,91	0,30	43.905	ACS	1.702.635,90	1,16
2.962	HOLMEN - REG SHS	111.677,76	0,08	1.822	AENA SME SA	332.423,90	0,23
548	INDUSTRIVAERDEN AB -A- FREE	17.467,86	0,01	8.038	AMADEUS IT GROUP SA -A-	477.778,72	0,33
3.981	INDUSTRIVAERDEN -C- FREE	126.896,95	0,09	64.425	EDP RENOVAVEIS SA - BEARER SHS	808.211,63	0,55
18.184	INVESTOR - REG SHS -B-	423.028,37	0,29	2.139	GRIFOLS SA -A-	17.834,98	0,01
38.805	NIBE INDUSTRIER	176.618,53	0,12	28.032	INDITEX SA SHARE FROM SPLIT	1.308.253,44	0,89
15.532	SANDVIK AB - REG SHS	319.705,27	0,22	111.665	REDEIA CORPORACION SA	1.764.865,33	1,20
38.306	SKANDINAVISKA ENSKILDA BANKEN -A-	480.815,27	0,33		<b>Summe Wertpapiervermögen</b>	<b>141.853.117,42</b>	<b>96,75</b>
97.133	SKANSKA -B- FREE	1.602.341,23	1,09				
15.696	SVENSKA CELLULOOSA SCA AB-SHS-B-	223.315,97	0,15				
34.253	SVENSKA HANDELSBANKEN AB-A-	321.084,80	0,22				
7.459	SWEDBANK -A-	137.127,27	0,09				
17.983	TELE2 AB	136.881,34	0,09				
73.457	TELEFON ERICSSON	366.648,90	0,25				
	<b>Schweiz</b>	<b>23.207.001,50</b>	<b>15,83</b>				
73.943	ABB REG.SHS	3.184.242,89	2,17				
8.084	ALCON - REG SHS	621.123,78	0,42				
289	BACHEM HOLDING LTD SHARES	25.669,08	0,02				
8.285	BALOISE HOLDING - REG SHS	1.203.464,92	0,82				
208	BC VAUDOISE - REG SHS	22.409,05	0,02				
13	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	144.199,43	0,10				
3	CHOCOLADEFABRIKEN LINDT & SP - REG SHS	335.543,56	0,23				
14.594	CLARIANT - REG SHS	182.884,46	0,12				
3.710	COCA COLA HBC SA	108.616,06	0,07				
809	DSM-FIRMENICH LTD - REG SHS	85.268,60	0,06				
979	GEBERIT AG	536.424,57	0,37				
340	GIVAUDAN SA - REG SHS	1.403.690,57	0,96				
5.716	JULIUS BAER GROUP - REG SHS	306.028,56	0,21				
318	KUEHNE + NAGEL INTERNATIONAL AG	82.053,97	0,06				
2.516	LOGITECH - REG SHS	208.884,26	0,14				
883	LONZA GROUP (CHF)	490.358,88	0,33				
26.800	NOVARTIS AG PREFERENTIAL SHARE	2.407.109,74	1,64				
344	PARTNERS GROUP HOLDING AG - NAMNE-AKT	455.483,94	0,31				
10.377	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	2.450.369,47	1,67				
5.748	SANDOZ GROUP AG	160.784,46	0,11				
455	SCHINDLER HOLDING NAMEN AKT	102.904,14	0,07				
770	SCHINDLER HOLDING SA	179.765,61	0,12				
2.343	SIKA - REGISTERED SHS	646.959,44	0,44				
1.207	SONOVA HOLDING LTD - NAMEN-AKT	323.976,05	0,22				
10.623	STMICROELECTRONICS NV - BEARER/REG SHS	424.134,84	0,29				
3.116	STRAUMANN HOLDING LTD - REG SHS	461.273,71	0,31				
2.085	SWISSCOM SHS NOM	1.181.875,10	0,81				
1.042	SWISS LIFE HOLDING - REG SHS	677.206,27	0,46				
19.292	SWISS PRIME SITE AG-NAMEN AKT	1.686.748,50	1,15				
5.996	SWISS RE - REG SHS	714.712,11	0,49				
543	TEMENOS AG NAM.AKT	35.993,46	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>257.583.725,18</b>	<b>99,56</b>	5.710 WOOLWORTHS GRP - REGISTERED	114.410,40	0,04
<b>Aktien</b>	<b>257.583.725,18</b>	<b>99,56</b>	<b>Belgien</b>	<b>445.059,64</b>	<b>0,17</b>
<b>Australien</b>	<b>3.623.087,70</b>	<b>1,40</b>	873 AGEAS NOM	37.469,16	0,01
12.806 ANZ BANKING GROUP LTD	227.428,43	0,09	2.897 ANHEUSER-BUSCH INBEV	163.564,62	0,06
1.987 ARISTOCRAT LEISURE	51.611,95	0,02	117 D'IETTEREN	24.055,20	0,01
1.106 ASX LTD	44.374,96	0,02	399 ELIA SYSTEM OPERATOR SA	39.900,00	0,02
7.510 AURIZON HOLDINGS LTD	18.146,12	0,01	333 GROUPE BRUXELLES LAMBERT GBL	23.329,98	0,01
348 BLUESCOPE STEEL	5.013,62	0,00	886 KBC GROUPE SA/NV	61.506,12	0,02
6.855 BRAMBLES	66.875,02	0,03	55 SOFINA SA	11.440,00	0,00
1.096 CAR GROUP LIMITED	23.886,97	0,01	627 UCB	71.728,80	0,03
398 COCHLEAR LTD - REG SHS	81.145,89	0,03	456 WAREHOUSES DE PAUW SCA - REGISTERED SHS	12.065,76	0,00
7.343 COMMONWEALTH BANK OF AUSTRALIA	533.786,35	0,21	<b>Bermudas</b>	<b>142.383,24</b>	<b>0,06</b>
2.247 COMPUTERSHARE LIMITED	35.440,01	0,01	6.520 AEGON --- REGISTERED SHS	36.838,00	0,01
2.037 CSL LTD	354.280,13	0,14	163 EVEREST GROUP LTD	59.993,06	0,02
4.834 DEXUS AMERICAN DEPOSITARY RECEIPTS	23.097,61	0,01	8.785 HONG KONG LAND HOLDINGS LTD	24.972,18	0,01
1.278 FORTESCUE LTD	19.840,29	0,01	1.260 LIBERTY GLOBAL LTD-C	20.580,00	0,01
9.009 GOODMAN GROUP - STAPLED SECURITY	183.994,86	0,07	<b>Chile</b>	<b>48.795,77</b>	<b>0,02</b>
8.278 GPT GROUP STAPLED SECURITY	22.852,07	0,01	2.046 ANTOFAGASTA PLC	48.795,77	0,02
149 IDP EDUCATION LTD - REG SHS	1.612,90	0,00	<b>Dänemark</b>	<b>3.587.125,62</b>	<b>1,39</b>
10.557 INSURANCE AUSTRALIA GROUP LIMITED	40.813,56	0,02	11 A.P. MOELLER-MAERSK AS -B-	13.263,71	0,01
1.655 MACQUARIE GROUP	199.645,72	0,08	394 CARLSBERG AS -B-	49.842,93	0,02
16.260 MEDIBANK PRIVATE LTD	36.931,11	0,01	728 COLOPLAST AS -B-	91.002,44	0,04
860 MINERAL RESOURCES	36.816,70	0,01	3.186 DANSKE BANK	88.246,09	0,03
25.292 MIRVAC GROUP STAPLED SECURITIES	36.056,13	0,01	252 DEMANT A/S	11.588,15	0,00
13.554 NAT. AUSTRALIA BANK	283.615,07	0,11	944 DSV A/S	141.998,66	0,05
5.658 NORTHERN STAR RESOURCES LTD	49.455,59	0,02	256 GENMAB AS	71.524,87	0,03
649 ORICA LIMITED	7.158,62	0,00	3.604 NOVONESIS A/S	195.782,38	0,08
15.398 PILBARA MINERALS LTD	35.624,36	0,01	18.842 NOVO NORDISK AS -B- BEARER/REG SHS	2.226.230,67	0,86
6.940 QBE INSURANCE GROUP	76.004,83	0,03	2.901 ORSTED - REG SHS	149.503,20	0,06
411 QUANTAS AIRWAYS LTD	1.353,08	0,00	383 PANDORA	57.226,64	0,02
459 RAMSAY HEALTH CARE LTD	15.668,30	0,01	120 ROCKWOOL SHS -B-	36.503,55	0,01
254 REA GROUP LTD	28.457,14	0,01	1.383 TRYG A/S	26.365,81	0,01
1.231 REECE LTD	20.895,29	0,01	16.543 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	428.046,52	0,17
13 SANTOS LTD	60,86	0,00	<b>Deutschland</b>	<b>5.602.240,18</b>	<b>2,17</b>
31.544 SCENTRE GRP - STAPLED SECURITY	64.595,22	0,02	762 ADIDAS AG - REG SHS	157.734,00	0,06
1.075 SEEK LTD - REG SHS	16.266,73	0,01	1.772 ALLIANZ SE - REG SHS	492.261,60	0,19
1.382 SONIC HEALTHCARE LTD	24.552,00	0,01	629 BAYERISCHE MOTOREN WERKE AG	67.277,84	0,03
11.049 STOCKLAND	32.370,44	0,01	137 BECHTLE	6.710,26	0,00
5.960 SUNCORP GROUP	58.971,76	0,02	461 BEIERSDORF AG	62.211,95	0,02
15.359 TELSTRA CORP	35.812,46	0,01	169 BMW AG - VORZ-INHABER-AKT STIMMRECHTLICH	16.798,60	0,01
8.274 THE LOTTERY CORPORATION LIMITED	25.739,89	0,01	838 BRENNTAG - NAMEN AKT	65.431,04	0,03
15.625 TRANSURBAN GROUP	125.721,10	0,05	288 CARL ZEISS MEDITEC AG - INHABER-AKT	33.350,40	0,01
2.321 TREASURY WINE ESTATES LTD	17.455,34	0,01	4.528 COMMERZBK	57.641,44	0,02
18.337 VICINITY CENTRES	23.593,47	0,01	99 CONTINENTAL AG	6.623,10	0,00
5.491 WESFARMERS	226.877,53	0,09	66 COVESTRO AG	3.344,88	0,00
15.570 WESTPAC BANKING CORP	245.478,27	0,09	314 DELIVERY HERO	8.325,71	0,00
471 WISE TECH GLOBAL	26.730,16	0,01	7.772 DEUTSCHE BANK AG PREFERENTIAL SHARE	113.331,30	0,04
1.225 WOODSIDE ENERGY SHARES	22.569,39	0,01	785 DEUTSCHE BOERSE AG - NAMEN-AKT	148.875,25	0,06
			2 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	14,56	0,00
			5.075 DEUTSCHE POST AG REG SHS	202.568,63	0,08

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
13.513	DEUTSCHE TELEKOM AG REG SHS	304.042,50	0,12	2.450	BOUYGUES SA	92.683,50	0,04
152	DR ING HCF PORSCHKE AKTIENGESELLSCH	14.026,56	0,01	1.685	BUREAU VERITAS SA	47.651,80	0,02
433	E.ON SE	5.579,21	0,00	711	CAPGEMINI SE	151.656,30	0,06
1.149	FRESENIUS MEDICAL CARE AG	40.961,85	0,02	2.536	CARREFOUR SA	40.259,01	0,02
1.934	FRESENIUS SE	48.350,00	0,02	607	COMPAGNIE DE SAINT-GOBAIN SA	43.661,51	0,02
939	GEA GROUP AG - INHABER-AKT	36.799,41	0,01	440	COVIVIO SA	20.988,00	0,01
281	HANNOVER RUECK SE	71.289,70	0,03	4.990	CREDIT AGRICOLE SA	68.941,84	0,03
37	HEIDELBERG MATERIALS AG	3.772,15	0,00	6.953	DASSAULT SYST.	285.351,12	0,11
329	HENKEL AG & CO KGAA	21.981,56	0,01	1.133	EDENRED - BEARER/REG SHS	56.038,18	0,02
734	HENKEL AG & CO KGAA PREFERENTIAL SHARE	54.683,00	0,02	460	EIFFAGE	48.369,00	0,02
6.037	INFINEON TECHNOLOGIES AG - NAMEN-AKT	190.256,06	0,07	1.697	ESSILORLUXOTTICA SA	355.860,90	0,14
1.038	KNORR-BREMSE AG - BEARER SHS	72.763,80	0,03	262	EURAZEO	21.287,50	0,01
407	LEG IMMOBILIEN - REG SHS	32.389,06	0,01	367	GECINA	34.736,55	0,01
624	MERCK KGAA - BEARER SHS	102.086,40	0,04	2.871	GETLINK ACT	45.304,38	0,02
117	MTU AERO ENGINES HOLDING AG	27.518,40	0,01	175	HERMES INTERNATIONAL SA	414.050,00	0,16
593	MUENCHENER RUECK - REG SHS	268.213,90	0,10	620	IPSEN	68.386,00	0,03
283	NEMETSCHKE	25.956,76	0,01	395	KERING	144.708,25	0,06
238	PUMA AG	10.000,76	0,00	1.669	KLEPIERRE SA	40.056,00	0,02
24	RATIONAL NAMEN	19.176,00	0,01	624	LA FRANCAISE DES JEUX SA	23.574,72	0,01
10.232	SAP AG	1.846.466,72	0,71	1.637	LEGRAND SA	160.786,14	0,06
127	SARTORIUS VORZ.OHNE STIMMRECHT.	46.812,20	0,02	1.383	L OREAL-ACT REG PROV PRIM.FIDELITE 2013	606.652,95	0,23
126	SCOUT24	8.802,36	0,00	1.420	LVMH MOET HENNESSY LOUIS VUITTON SE	1.183.854,00	0,46
3.232	SIEMENS AG - NAMEN-AKT	571.934,72	0,22	2.645	MICHELIN (CGDE)	93.950,40	0,04
7.696	SIEMENS ENERGY - REG SHS	130.870,48	0,05	8.283	ORANGE SA	90.185,30	0,03
564	SYMRISE AG - INHABER-AKT	62.575,80	0,02	1.190	PERNOD RICARD SA	178.440,50	0,07
151	TALANX AG NAM AKT	11.083,40	0,00	1.026	PUBLICIS GROUPE SA	103.677,30	0,04
3.620	VONOVIA SE - NAMEN-AKT	99.188,00	0,04	161	REMY COINTREAU SA	15.043,84	0,01
1.214	ZALANDO SE	32.158,86	0,01	6.711	SANOFI	610.432,56	0,24
	<b>Finnland</b>	<b>614.818,09</b>	<b>0,24</b>	152	SARTORIUS STEDIM BIOTECH	40.173,60	0,02
382	ELISA CORPORATION -A-	15.795,70	0,01	7.209	SCHNEIDER ELECTRIC SE	1.511.366,85	0,58
765	KESKO CORP	13.245,98	0,01	185	SEB ACT.NOM (PRIME FIDELITE)	21.941,00	0,01
1.600	KONE OYJ -B-	69.024,00	0,03	3.423	SOCIETE GENERALE SA	84.924,63	0,03
4.031	METSO CORPORATION	44.361,16	0,02	326	SODEXO ACT PROV PRIME DE FIDELITE	25.910,48	0,01
3	NESTE CORPORATION - REG SHS	75,30	0,00	329	TELEPERFORMANCE SE	29.636,32	0,01
24.845	NOKIA OYJ	81.764,90	0,03	734	UNIBAIL RODAMCO	54.683,00	0,02
13.429	NORDEA BANK	140.601,63	0,05	2.814	VINCI SA	334.190,64	0,13
288	ORION CORPORATION (NEW) -B-	9.956,16	0,00	3.869	VIVENDI SA	39.076,90	0,02
2.695	SAMPO	106.492,93	0,04	1.930	WORLDLINE SA	22.156,40	0,01
1.560	UPM-KYMMENE CORP - REG SHS	48.157,20	0,02		<b>Großbritannien</b>	<b>7.074.233,57</b>	<b>2,73</b>
6.057	WARTSILA CORPORATION -B-	85.343,13	0,03	10.061	3I GROUP PLC	330.561,42	0,13
	<b>Frankreich</b>	<b>8.046.099,57</b>	<b>3,11</b>	9.779	ABRDN PLC	16.139,15	0,01
762	ACCOR SA	32.994,60	0,01	1.085	ADMIRAL GROUP PLC	36.003,80	0,01
271	AEROPORTS DE PARIS-ADP-	34.444,10	0,01	1.467	ANGLO AMERICAN PLC - REG SHS	33.490,74	0,01
451	AIR LIQUIDE NOM. PRIME FIDELITE	86.970,84	0,03	870	AON PREFERENTIAL SHARE	268.830,00	0,10
4.766	ALSTOM	67.343,58	0,03	2.504	ASHTAD GROUP	165.185,80	0,06
262	AMUNDI SA	16.676,30	0,01	8.989	ASTRAZENECA PLC	1.122.691,88	0,43
83	ARKEMA SA	8.095,82	0,00	5.203	AUTO TRADER GROUP PLC	42.612,33	0,02
7.838	AXA SA	272.879,97	0,11	19.161	AVIVA PLC	111.297,19	0,04
206	BIOMERIEUX SA	21.063,50	0,01	68.783	BARCLAYS PLC	147.389,27	0,06
4.314	BNP PARIBAS SA	284.120,04	0,11	6.844	BARRATT DEVELOPMENTS PLC	38.072,47	0,01
1.755	BOLLORE --- ACT	10.863,45	0,00	37.385	BT GROUP PLC	47.947,42	0,02
				2.020	BUNZL PLC	72.015,44	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
2.553	BURBERRY GROUP PLC	36.221,87	0,01	3.028	WPP PLC	26.690,46	0,01
697	CNH INDUSTRIAL NV - REG SHS	8.364,00	0,00		<b>HongKong</b>	<b>1.044.038,38</b>	<b>0,40</b>
821	COCA-COLA EUROPACIFIC PARTNERS	53.174,95	0,02	50.364	AIA GROUP LTD	313.115,95	0,12
7.271	COMPASS GROUP PLC	197.561,65	0,08	17.399	BOC HONG KONG (HOLDINGS) LTD	43.124,15	0,02
703	CRODA INTERNATIONAL PLC - REG SHS	40.307,69	0,02	4.431	CFD HANG SENG BANK LTD	44.899,49	0,02
12.507	DIAGEO PLC	427.969,23	0,17	4.350	CK HUTCHISON	19.453,30	0,01
451	ENDEAVOUR MNG --- REGISTERED	8.487,74	0,00	367	FUTU HOLDINGS - ADR	18.400,97	0,01
23.397	GSK REG SHS	467.584,23	0,18	10.614	GALAXY ENTERTAINMENT GROUP LTD	49.349,63	0,02
2.318	HALMA PLC	64.202,87	0,02	15.171	HANG LUNG PROPERTIES LTD	14.394,64	0,01
1.881	HARGREAVES LANS - REGISTERED SHS	16.192,95	0,01	5.434	HONG KONG EXCHANGES AND CLEARING LTD	146.448,73	0,06
1.234	HIKMA PHARMACEUTICALS PLC	27.690,85	0,01	25.627	MTR CORP LTD	78.222,15	0,03
83.624	HSBC HOLDINGS PLC (USD 0.5)	605.453,61	0,23	24.342	SINO LAND	23.413,11	0,01
6.358	INFORMA PLC	61.813,79	0,02	8.862	SUN HUNG KAI PROPERTIES LTD	79.104,87	0,03
495	INTERCONTINENTAL HOTELS GROUP PLC	47.719,63	0,02	3.007	SWIRE PACIFIC LTD SIE A	22.910,34	0,01
673	INTERTEK GROUP PLC	39.240,95	0,02	9.848	SWIRE PROPERTIES LTD	19.154,12	0,01
19.615	JD SPORTS FASHION PLC	30.858,16	0,01	7.531	TECHTRONIC INDUSTRIES CO LTD	94.532,31	0,04
3.296	J SAINSBURY PLC	10.424,45	0,00	15.551	THE LINK REIT UNITS	61.909,26	0,02
11.278	KINGFISHER PLC	32.899,39	0,01	25.563	WH GROUP 144A - REG SHS	15.605,36	0,01
3.318	LAND SEC R.E.I.T	25.544,28	0,01		<b>Irland</b>	<b>3.997.845,08</b>	<b>1,55</b>
27.677	LEGAL & GENERAL GROUP PLC	82.356,03	0,03	2.708	ACCENTURE - SHS CLASS A	869.092,48	0,34
266.269	LLOYDS BANKING GROUP PLC	161.203,38	0,06	1.281	AERCAP HOLDINGS	103.084,92	0,04
1.859	LSE GROUP	206.350,20	0,08	9.285	AIB GRP - REGISTERED	43.676,64	0,02
739	MELROSE IND --- REGISTERED SHS	5.817,26	0,00	508	ALLEGION PLC	63.363,59	0,02
685	MONDI PLC - REG SHS	11.180,99	0,00	4.815	BANK OF IRELAND - REGISTERED	45.501,75	0,02
6.542	NATIONAL GRID PLC	81.569,35	0,03	480	CFD SMURFIT KAPPA PLC	20.289,60	0,01
26.742	NATWEST GROUP PLC	83.045,80	0,03	418	CRH PLC	33.383,29	0,01
694	NEXT PLC	74.940,15	0,03	2.084	EATON CORPORATION PUBLIC LIMITED COMPANY	603.356,59	0,23
4.396	OCADO GROUP PLC	23.400,43	0,01	655	FLUTTER ENTERTAINMENT PLC	120.971,40	0,05
3.701	PEARSON PLC	45.107,22	0,02	1.692	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	62.970,26	0,02
2.263	PERSIMMON PLC	34.833,71	0,01	373	JAZZ PHARMACEUTICALS PLC	41.589,50	0,02
2.378	PHOENIX GROUP HOLDINGS PLC - REG SHS	15.370,29	0,01	845	KERRY GROUP -A-	67.126,80	0,03
11.123	PRUDENTIAL PLC	96.665,17	0,04	2.205	KINGSPAN GROUP	186.234,30	0,07
3.705	RECKITT BENCKISER GROUP PLC	195.531,43	0,08	1.568	LINDE PLC	674.138,37	0,26
7.997	RELX PLC	320.272,86	0,12	6.928	MEDTRONIC HLD	559.051,11	0,22
15.303	RENTOKIL INITIAL PLC	84.430,96	0,03	956	PENTAIR PLC	75.630,22	0,03
11.514	ROLLS ROYCE HOLDINGS	57.465,63	0,02	1.150	TRANE TECHNOLOGIES PLC - REG SHS	319.657,41	0,12
2.329	ROYALTY PHARMA PLC -A- REG SHS	65.492,34	0,03	427	WILLIS TOWERS WATSON PLC	108.726,85	0,04
4.559	SAGE GROUP	67.482,48	0,03		<b>Isle of Man</b>	<b>11.248,19</b>	<b>0,00</b>
4.938	SCHRODERS PLC	21.751,58	0,01	1.206	ENTAIN PLC	11.248,19	0,00
7.171	SEGRO (REIT)	75.807,36	0,03		<b>Israel</b>	<b>610.948,84</b>	<b>0,24</b>
1.682	SEVERN TRENT PLC	48.593,95	0,02	349	AZRIELI GROUP	23.417,79	0,01
4.972	SMITH AND NEPHEW PLC	57.666,94	0,02	6.267	BANK HAPOLIM (IL662577)	54.611,34	0,02
1.732	SMITHS GROUP -SHS-	33.254,32	0,01	7.488	BANK LEUMI LE-ISRAEL (IL604611)	57.851,84	0,02
464	SPIRAX-SARCO ENGIN	54.543,54	0,02	429	CHECK POINT SOFTWARE TECHNOLOGIES	65.148,42	0,03
4.275	SSE PLC	82.504,82	0,03	194	CYBERARKSOFTWARE LTD	47.715,02	0,02
10.605	STANDARD CHARTERED PLC	83.282,03	0,03	7.357	ISRAEL DISCOUNT BANK LTD. -A-	35.383,06	0,01
3.168	ST JAME'S PLACE CAPITAL	17.211,95	0,01	669	NICE SYSTEMS LTD (IL273011)	161.839,57	0,06
24.810	TAYLOR WIMPEY PLC	39.770,88	0,02	7.109	TEVA PHARMA ADR SPONS REPR 1 SH	92.877,77	0,04
510	THE BERKELEY GROUP HOLDINGS	28.382,71	0,01	922	UNITED MIZRAHI BANK REG.SHS	32.132,99	0,01
3.895	UNITED UTILITIES GROUP PLC - REG SHS	46.879,41	0,02	314	WIX.COM LTD	39.971,04	0,02
86.761	VODAFONE GROUP PLC	71.503,36	0,03				
1.030	WHITBREAD	39.925,38	0,02				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Italien</b>	<b>1.555.460,63</b>	<b>0,60</b>			
1.025 AMPLIFON SPA	34.645,00	0,01	1.200 EISAI	45.745,37	0,02
4.645 ASSICURAZIONI GENERALI SPA	108.971,70	0,04	5.255 FANUC CORPORATION - REG SHS	135.672,97	0,05
7.134 BANCO BPM SPA - REGISTERED	44.002,51	0,02	976 FAST RETAILING CO LTD	278.912,42	0,11
197 DIASORIN	17.631,50	0,01	1.674 FUJI ELECTRIC SHS	103.439,16	0,04
41.183 ENEL SPA - AZ NOM	251.998,78	0,10	5.211 FUJIFILM HOLDINGS CORP	108.012,16	0,04
242 FERRARI NV	97.768,00	0,04	7.120 FUJITSU LTD	105.306,37	0,04
3.536 FINECOBANK	49.097,37	0,02	25 GLP J-REIT	19.394,00	0,01
1.943 INFRASTRUTTURE WIRELESS ITALIANE SPA	20.459,79	0,01	1.083 HAMATSU PHOTONICS	35.209,36	0,01
70.426 INTESA SANPAOLO SPA - AZ NOM	236.842,64	0,09	1.166 HANKYU HANSHIN HOLDINGS INC	30.902,61	0,01
3.246 MEDIOBANCA	44.827,26	0,02	90 HIKARI TSUSHIN	15.599,02	0,01
1.225 MONCLER SPA	84.745,50	0,03	235 HIROSE ELECTRIC CO	22.284,75	0,01
3.552 POSTE ITALIANE SPA	41.220,96	0,02	300 HITACHI CONST MACH.	8.347,37	0,00
1.184 PRYSMIAN SPA - AZ NOM	57.293,76	0,02	8.584 HITACHI LTD - REG SHS	722.367,95	0,28
814 RECORDATI SPA	41.709,36	0,02	4.923 HONDA MOTOR CO LTD - REG SHS	56.126,43	0,02
2.793 SNAM SPA - AZ NOM	12.222,17	0,00	574 HOSHIZAKI	19.325,00	0,01
52.289 TELECOM ITALIA	11.770,25	0,00	1.927 HOYA CORP - REG SHS	222.052,42	0,09
20.820 TERNA SPA	159.481,20	0,06	2.173 HULIC CO LTD	20.606,28	0,01
6.845 UNICREDIT SPA REGS	240.772,88	0,09	750 IBIDEN	30.908,04	0,01
<b>Japan</b>	<b>14.304.460,77</b>	<b>5,53</b>	900 JAPAN AIRLINES CO LTD	15.808,25	0,01
4.267 ADVANTEST CORP	174.775,84	0,07	32 JAPAN METRO FUND INVESTMENT CORP	18.461,62	0,01
3.126 AEON CO LTD	68.543,32	0,03	5.345 JAPAN POST BANK	53.138,49	0,02
363 AGC INC.	12.174,58	0,00	9.586 JAPAN POST HOLDINGS CO	89.290,02	0,03
2.280 AJINOMOTO CO INC	78.560,76	0,03	137 JP POST INSRAN CO	2.421,88	0,00
787 ANA HD	15.214,93	0,01	6 JP REAL ESTATE INVESTMENT	19.785,55	0,01
1.542 ASAHI GROUP HOLDINGS LTD	52.301,69	0,02	874 JSR CORP	23.153,01	0,01
590 ASAHI INTECC CO LTD	9.536,59	0,00	2.671 KAJIMA CORP	50.575,79	0,02
207 ASAHI KASEI CORP - REG SHS	1.401,93	0,00	2.448 KAO CORP	84.708,89	0,03
11.132 ASTELLAS PHARMA	110.671,23	0,04	6.591 KDDI CORP	180.165,92	0,07
3.324 BANDAI NAMCO HOLDINGS INC	56.900,61	0,02	20 KDX REALTY INVESTMENT CORPORATION	19.687,66	0,01
1.941 BRIDGESTONE CORP	79.455,64	0,03	1.878 KEISEI ELECTRIC RAILWAY CO LTD	70.477,02	0,03
1.320 BROTHER INDUSTRIES	22.603,98	0,01	1.066 KEYENCE CORP	457.110,75	0,18
4.755 CANON INC - REG SHS	130.938,60	0,05	2.500 KIKKOMAN CORP	29.611,03	0,01
1.308 CAPCOM CO LTD	22.614,56	0,01	2.521 KINTETSU HLDG SHS	67.863,10	0,03
10.722 CENTRAL JAPAN RAILWAY CO	246.119,94	0,10	2.992 KIRIN HOLDINGS CO LTD	38.477,11	0,01
2.243 CHIBA BANK	17.256,21	0,01	1.203 KOBE BUSSAN CO LTD	27.290,63	0,01
4.144 CHUGAI PHARMACEUTICAL	146.184,91	0,06	3.230 KOITO MANUFACTURING	40.213,80	0,02
4.371 CONCORDIA FIN GRP	20.302,30	0,01	5.165 KOMATSU LTD	141.028,01	0,05
1.877 DAIFUKU CO	41.443,78	0,02	387 KONAMI GROUP CORPORATION	24.315,86	0,01
4.335 DAI-ICHI LIFE HOLDINGS INC	102.107,58	0,04	5.606 KUBOTA CORP - REG SHS	81.164,81	0,03
10.759 DAIICHI SANKYO CO LTD	315.820,50	0,12	5.792 KYOCERA CORP	71.349,08	0,03
1.328 DAIKIN INDUSTRIES LTD - REG SHS	167.449,65	0,06	1.577 KYOWA KIRIN CO LTD	26.194,47	0,01
717 DAI NIPPON PRINTING CO LTD	20.274,83	0,01	384 LASERTEC CORP	100.855,66	0,04
368 DAITO TRUST CONSTRUCTION CO LTD	38.769,40	0,01	1.032 LIDA GROUP HOLDINGS CO LTD	12.321,30	0,00
2.806 DAIWA HOUSE INDUSTRY CO LTD	77.028,58	0,03	6.420 LY CORPORATION	15.023,62	0,01
5.655 DAIWA SECURITIES GROUP INC	39.648,38	0,02	1.348 MAKITA CORP	35.256,09	0,01
2.567 DENSO CORP	45.308,52	0,02	2.513 MATSUKIYOCOCO - REG SHS	37.275,45	0,01
961 DENTSU GROUP - REG SHS	24.634,60	0,01	453 MC DONALD'S CO (JAPAN)	18.845,83	0,01
509 DISCO CO LTD	171.864,57	0,07	2.168 MINEBEA MITSUMI	39.141,43	0,02
2.157 DON QUIJOTE HLD	52.851,93	0,02	2.274 MISUMI GROUP	29.236,68	0,01
13.482 EAST JAPAN RAILWAY CO	239.158,38	0,09	2.913 MITSUBISHI ELECTRIC CORP - REG SHS	44.937,37	0,02
			5.969 MITSUBISHI ESTATE	100.242,55	0,04
			2.031 MITSUBISHI HC CAPITAL INC	13.077,97	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
2.270	MITSUBISHI HEAVY INDUSTRIES LTD	18.956,87	0,01	1.146	SHIMADZU CORPORATION	29.468,10	0,01
50.152	MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	470.982,54	0,18	330	SHIMANO INC	45.638,00	0,02
15.384	MITSUI FUDOSAN CO LTD	152.802,24	0,06	7.378	SHIMIZU CORP	43.987,44	0,02
666	MITSUI OSK LINES LTD	18.791,94	0,01	6.403	SHIN-ETSU CHEM. CO LTD	258.779,72	0,10
9.787	MIZUHO FINANCIAL GROUP INC - REG SHS	178.911,54	0,07	1.354	SHINOBI CO LTD	64.058,22	0,02
2.116	MONOTARO CO LTD	23.496,35	0,01	2.244	SHISEIDO	56.699,74	0,02
5.934	MS&AD INSURANCE GROUP HOLDING	96.732,28	0,04	686	SHIZUOKA FINANCIAL GROUP, INC.	6.026,80	0,00
8.549	MURATA MANUFACTURING CO LTD	148.251,79	0,06	314	SMC CORP	163.173,67	0,06
1.151	NEC CORP	77.565,39	0,03	4.342	SOFTBANK GROUP	238.069,04	0,09
1.404	NEXON CO LTD	21.560,01	0,01	4.140	SOMPO HOLDINGS INC	80.037,88	0,03
2.307	NIDEC CORP	87.846,68	0,03	961	SO-NET M3	12.752,38	0,00
4.032	NINTENDO CO LTD - REG SHS	203.730,55	0,08	6.388	SONY GROUP CORPORATION - REG SHS	505.325,95	0,20
10	NIPPON BUILDING FD	37.013,79	0,01	307	SQUARE ENIX HDLGS	10.935,00	0,00
3.273	NIPPON PAINT HOLDINGS CO LTD	21.716,20	0,01	707	SUBARU CORPORATION	14.818,86	0,01
133.345	NIPPON TELEGRAPH AND TELEPHONE-REG SHS	146.844,41	0,06	717	SUMCO CORP	10.446,67	0,00
274	NIPPON YUSEN KK	6.956,76	0,00	1.150	SUMITOMO ELECTRIC INDUSTRIES LTD	16.428,31	0,01
799	NISSAN CHEMICAL CORP	27.936,45	0,01	1.204	SUMITOMO METAL MINING CO LTD	33.022,00	0,01
582	NISSHIN FOODS	14.847,97	0,01	5.538	SUMITOMO MITSUI FINANCIAL GROUP INC	299.240,37	0,12
419	NITORI	58.497,57	0,02	2.250	SUMITOMO MITSUI TRUST - SHS	44.847,86	0,02
786	NITTO DENKO CORP	66.240,30	0,03	1.322	SUMITOMO REALTY & DEVELOPMENT CO LTD	45.422,05	0,02
13.829	NOMURA HOLDINGS INC	81.576,69	0,03	671	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	20.985,61	0,01
716	NOMURA REAL ESTATE HOLDINGS INC	18.673,96	0,01	400	SUZUKI MOTOR CORP	4.211,62	0,00
19	NOMURA REAL ESTATE MASTER FUND	17.389,75	0,01	2.379	SYSTEMEX	39.115,70	0,02
1.702	NOMURA RESEARCH INSTITUTE LTD - REG SHS	44.327,31	0,02	1.455	T&D HOLDING	23.380,22	0,01
4.423	NTT DATA GROUP CORPORATION	64.794,77	0,03	1.027	TAISEI	34.576,27	0,01
3.524	OBAYASHI CORP - REG SHS	38.667,44	0,01	9.041	TAKEDA PHARMACEUTICAL	232.479,16	0,09
270	OBIC	37.687,07	0,01	2.190	TDK CORP	99.040,82	0,04
4.681	ODAKYU ELECTRIC RAILWAY CO LTD	59.610,57	0,02	6.534	TERUMO CORP.	110.310,71	0,04
6.711	OLYMPUS CORP - REG SHS	89.239,08	0,03	2.268	TIS SHS	44.873,63	0,02
2.278	OMRON CORP	75.147,02	0,03	907	TOBU RAILWAY CO LTD	20.953,06	0,01
1.482	ONO PHARMACEUTICAL CO LTD	22.458,58	0,01	511	TOHO CO	15.690,84	0,01
180	ORACLE CORP JAPAN	12.493,53	0,00	7.470	TOKIO MARINE HOLDINGS INC	215.938,75	0,08
4.137	ORIENTAL LAND CO LTD	122.424,90	0,05	2.336	TOKYO ELECTRON LTD - REG SHS	561.088,41	0,22
2.341	OSAKA SECURITIES EXCHANGE	58.506,17	0,02	200	TOKYO GAS CO LTD	4.204,28	0,00
858	OTSUKA CORP	16.802,78	0,01	2.863	TOKYU CORP	32.202,77	0,01
2.397	OTSUKA HOLDINGS	91.962,97	0,04	656	TOPPAN HOLDINGS INC.	15.154,58	0,01
1.807	PANASONIC HOLDINGS CORPORATION - REG SHS	15.902,90	0,01	1.089	TOTO LTD	28.222,27	0,01
13	PROLOGIS REIT	21.442,30	0,01	246	TOYOTA INDUSTRIES CORP	23.651,44	0,01
6.876	RAKUTEN	36.009,56	0,01	4.523	TOYOTA MOTOR CORP - REG SHS	105.318,23	0,04
6.077	RECRUIT HOLDINGS CO LTD - REG SHS	246.459,42	0,10	397	TOYOTA TSUSHO CORP	25.089,90	0,01
7.527	RENASAS ELECTRONICS	123.598,33	0,05	443	TREND MICRO INC	20.774,19	0,01
9.265	RESONA HOLDINGS INC	52.828,65	0,02	2.086	UNI CHARM	61.500,61	0,02
2.571	RICOH CO LTD	21.100,90	0,01	5.662	USS	43.282,69	0,02
920	ROHM CO LTD	13.595,75	0,01	5.860	WEST JAPAN RAILWAY COMPANY	112.931,82	0,04
1.174	SBI HOLDING	28.406,83	0,01	537	YAKULT HONSHA CO LTD	10.158,32	0,00
186	SCSK CORP	3.194,21	0,00	806	YAMAHA CORP.	16.050,71	0,01
727	SECOM CO LTD	48.747,59	0,02	922	YAMAHA MOTOR CO LTD - REG SHS	7.837,86	0,00
1.674	SEIKO EPSON CORP	26.986,36	0,01	1.543	YAMATAKE CORP	39.355,55	0,02
300	SEKISUI CHEMICAL CO LTD	4.052,55	0,00	1.874	YAMATO HOLDINGS CO LTD	24.948,05	0,01
3.308	SEKISUI HOUSE LTD	69.498,26	0,03	3.168	YASKAWA ELECTRIC CORP	124.120,83	0,05
1.306	SG HOLDINGS CO LTD	15.297,02	0,01	3.168	YOKOGAWA ELECTRIC CORP	67.312,87	0,03
				930	ZOZO INC	21.319,39	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Jersey</b>	<b>641.942,75</b>	<b>0,25</b>	2.674 POWER CORP DU CANADA SUB.	69.489,24	0,03
3.422 APTIV PLC	252.372,50	0,10	631 QUEBECOR -B- SUBORD.VOTING	12.818,60	0,00
4.121 EXPERIAN GROUP	166.488,50	0,06	1.013 RESTAURANT BRANDS INTERNATIONAL INC	74.559,30	0,03
1.103 FERGUSON PLC	223.081,75	0,09	228 RIOCAN REIT (UNITS)	2.881,40	0,00
<b>Kaimaninseln</b>	<b>118.669,01</b>	<b>0,05</b>	630 RITCHIE BRO AUCTION - REG SHS	44.472,87	0,02
10.021 CK ASSET HOLDINGS LTD	45.794,01	0,02	1.307 ROGERS COMMUNICATIONS -B- NON VOTING	49.632,91	0,02
18.513 HKT LTD - STAPLED SECURITY	19.996,77	0,01	6.100 ROYAL BANK OF CANADA	570.223,74	0,22
8.057 SITC INTERNATIONAL HOLDINGS CO - REG SHS	13.630,81	0,01	359 SAPUTO	6.546,25	0,00
13.035 WHARF REIC - REG SHS	39.247,42	0,02	4.919 SHOPIFY -A- SUBORD VOTING	351.717,76	0,14
<b>Kanada</b>	<b>5.983.202,27</b>	<b>2,31</b>	755 STANTEC INC	58.096,00	0,02
7.135 AGNICO EAGLE MINES LTD	394.316,76	0,15	2.679 SUN LIFE FINANCIAL INC	135.480,60	0,05
1.274 AIR CANADA - VOTING AND VARIABLE VOTING	17.094,18	0,01	833 TC ENERGY - REG SHS	31.028,75	0,01
3.117 BANK OF MONTREAL	282.054,91	0,11	1.909 TELUS CORP	28.305,19	0,01
5.229 BANK OF NOVA SCOTIA	250.698,62	0,10	446 TFI INTERNATIONAL INC REGISTERED	65.915,84	0,03
251 BCE INC	7.905,25	0,00	316 THE DESCARTES SYSTEMS GROUP	26.789,19	0,01
1.800 BROOKFIELD --- REGISTERED SHS	69.807,73	0,03	594 THOMSON REUTERS --- REGISTERED SHS	85.675,81	0,03
1.930 CAE INC	36.936,09	0,01	1.343 TMX GR LTD	32.832,97	0,01
1.896 CAMECO CORP	76.073,51	0,03	510 TOROMONT INDUSTRIES LTD	45.486,49	0,02
287 CANADIAN APARTMENT PROPERTIES REIT	9.129,41	0,00	7.985 TORONTO DOMINION BANK	446.646,42	0,17
3.918 CANADIAN IMPERIAL BANK OF COMMERCE	184.091,05	0,07	844 WASTE CONNECTIONS INC	134.422,63	0,05
958 CANADIAN NATIONAL RAILWAY	116.919,92	0,05	1 WEST FRASER TIMBER CO	80,03	0,00
719 CCL INDUSTRIES INC -B- NON-VOTING	34.058,41	0,01	2.573 WHEATON PRECIOUS METAL - REGISTERED	112.321,18	0,04
1.543 CDN PACIFIC RAILWAY	126.089,97	0,05	806 WSP GLOBAL	124.503,98	0,05
959 CGI GROUP --- REGISTERED SHS -A-	98.058,82	0,04	<b>Luxemburg</b>	<b>50.158,92</b>	<b>0,02</b>
81 CONSTELLATION SOFTWARE	203.954,84	0,08	849 EUROFINS SCIENTIFIC SE	50.158,92	0,02
1.538 DOLLARAMA INC - REG SHS	108.591,32	0,04	<b>Macao</b>	<b>40.604,11</b>	<b>0,02</b>
3.276 ELEMNT FLEET MNGMNT SHS	49.067,15	0,02	15.565 SANDS CHINA LTD	40.604,11	0,02
886 EMPIRE -A- NON VOTING	20.053,97	0,01	<b>Neuseeland</b>	<b>255.902,17</b>	<b>0,10</b>
1.568 ENBRIDGE INC	52.517,00	0,02	17.079 AUCKLAND INTERNATIONAL AIRPORT LTD	78.984,05	0,03
98 FAIRFAX FINANCIAL HOLDINGS SUB.VTG	97.906,12	0,04	233 EBOS GROUP - REGISTERED SHS	4.419,84	0,00
2.425 FIRST QUANTUM MINERALS LTD	24.158,74	0,01	2.096 FISCHER AND PAYKEL INDUSTRIES LTD	29.776,19	0,01
156 FIRSTSERVICE CORP	23.936,37	0,01	9.386 MERCURY NZ	36.025,02	0,01
352 GEORGE WESTON	44.077,67	0,02	18.326 MERIDIAN ENERGY LTD	59.985,41	0,02
875 GILDAN ACTIVEWEAR	30.096,65	0,01	3.388 SPARK NEW	8.941,22	0,00
1.613 GREAT WEST LIFE CO INC	47.810,58	0,02	469 XERO	37.770,44	0,01
4.299 HYDRO ONE LTD	116.189,19	0,04	<b>Niederlande</b>	<b>4.004.689,49</b>	<b>1,55</b>
598 IA FINL CORP --- REGISTERED SHS	34.431,54	0,01	2.308 ABN AMRO GROUP DEP RECEIPT	36.581,80	0,01
138 IGM FINANCIAL INC	3.298,21	0,00	90 ADYEN	141.120,00	0,05
812 INTACT FINANCIAL CORP	122.252,81	0,05	644 AKZO NOBEL NV	44.551,92	0,02
5.525 KINROSS GOLD CORP - REG SHS	31.414,81	0,01	214 ARGENX SE	78.345,40	0,03
883 LOBLAW COMPANIES	90.686,49	0,04	222 ASM INTERNATIONAL NV - REG SHS	125.629,80	0,05
4.409 LUNDIN MINING (SEK)	41.812,34	0,02	2.236 ASML HOLDING NV - BEARER/REG SHS	1.994.959,20	0,77
11.995 MANULIFE FINANCIAL REGISTERED	277.653,68	0,11	820 ASR NEDERLAND NV - REG SHS	37.219,80	0,01
1.045 METRO -A- SUB VTG	51.996,17	0,02	324 BESI - REG SHS	45.975,60	0,02
1.542 NATIONAL BK CANADA	120.342,47	0,05	3.971 DAVIDE CAMPARI-MILANO N.V.	36.985,89	0,01
3.660 NORTHLAND POWER INC	55.419,64	0,02	218 EURONEXT NV	19.227,60	0,01
289 NUTRIEN - REGISTERED	14.551,84	0,01	311 EXOR REG	32.048,55	0,01
337 ONEX CORP SUB.VOTING	23.397,46	0,01	7.220 FERROVIAL INTERNATIONAL SE	264.829,60	0,10
1.262 OPEN TEXT	45.385,37	0,02	301 HEINEKEN HOLDING	22.514,80	0,01
2.492 PAN AMERICAN SILVER	34.818,09	0,01	910 HEINEKEN NV - BEARER/REG SHS	81.299,40	0,03
129 PEMBINA PIPELINE CORP	4.219,97	0,00	299 IMCD	48.841,65	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
14.675	ING GROUP NV	223.735,05	0,09	7.294	SKANDINAVISKA ENSKILDA BANKEN -A-	91.553,97	0,04
763	JDE PEET S NV - BEARER/REG SHS	14.847,98	0,01	2.235	SKANSKA -B- FREE	36.869,37	0,01
4.458	KONINKLIJKE AHOLD DELHAIZE NV	123.575,76	0,05	721	SKF AB -B-	13.642,06	0,01
11.720	KONINKLIJKE KPN NV - BEARER/REG SHS	40.621,52	0,02	3.419	SVENSKA CELLULOOSA SCA AB-SHS-B-	48.644,07	0,02
110	LYONDELLBASELL -A-	10.417,41	0,00	5.574	SVENSKA HANDELSBANKEN AB-A-	52.250,22	0,02
1.250	NN GROUP NV	53.525,00	0,02	3.276	SWEDBANK -A-	60.226,43	0,02
1.273	NXP SEMICONDUCTORS NV - BEARER SHS	292.047,42	0,11	1.236	TELE2 AB	9.408,07	0,00
1.389	QIAGEN N.V.	55.053,02	0,02	14.131	TELEFON ERICSSON	70.532,63	0,03
391	RANDSTAD BR	19.127,72	0,01	6.476	TELIA COMPANY AB	15.382,46	0,01
1.113	WOLTERS KLUWER NV - BEARER/REG SHS	161.607,60	0,06	2.149	VOLVO AB -B-	53.985,53	0,02
	<b>Norwegen</b>	<b>187.546,49</b>	<b>0,07</b>	169	VOLVO -A- FREE	4.314,27	0,00
3.568	DNB BANK ASA	65.503,93	0,03		<b>Schweiz</b>	<b>7.157.386,95</b>	<b>2,77</b>
9	GJENSIDIGE FORSIKRING ASA	120,75	0,00	8.505	ABB REG.SHS	366.254,90	0,14
559	KONGSBERG GRUPPEN	35.759,02	0,01	528	ADECCO REG.SHS	19.355,93	0,01
1.827	MOWI ASA - REG SHS	31.023,06	0,01	2.803	ALCON - REG SHS	215.364,91	0,08
13	NORSK HYDRO ASA - REG SHS	65,91	0,00	120	BACHEM HOLDING LTD SHARES	10.658,44	0,00
2.821	ORKLA ASA	18.428,66	0,01	185	BALOISE HOLDING - REG SHS	26.872,78	0,01
362	SALMAR	22.103,42	0,01	9	BARRY CALLEBAUT LTD - NAMEN-AKT	12.111,03	0,00
1.411	TELENOR ASA	14.541,74	0,01	49	BC VAUDOISE - REG SHS	5.279,05	0,00
	<b>Österreich</b>	<b>117.103,95</b>	<b>0,05</b>	173	BUNGE GLOBAL LTD - REG SHS	16.422,19	0,01
1.154	ERSTE GROUP BANK AG	47.660,20	0,02	4	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	44.369,06	0,02
1.025	VERBUND AG	69.443,75	0,03	1	CHOCOLADEFABRIKEN LINDT & SP - REG SHS	111.847,85	0,04
	<b>Portugal</b>	<b>14.391,54</b>	<b>0,01</b>	1.751	CHUBB - REG SHS	420.126,51	0,16
783	JERONIMO MARTINS SGPS SA - REG SHS	14.391,54	0,01	2.620	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	370.341,81	0,14
	<b>Schweden</b>	<b>2.014.663,96</b>	<b>0,78</b>	505	CLARIANT - REG SHS	6.328,40	0,00
846	ALFA LAVAL AB - REG SHS	30.827,57	0,01	616	COCA COLA HBC SA	18.034,36	0,01
5.410	ASSA ABLOY AB -B- REG SHS	143.870,02	0,06	783	DSM-FIRMENICH LTD - REG SHS	82.528,20	0,03
13.937	ATLAS COPCO AB -A- REG SHS	218.203,12	0,08	30	EMS-CHEM HOLDINGS-NAMEN ACT.	21.341,55	0,01
9.290	ATLAS COPCO AB -B-	127.226,66	0,05	820	GARMIN	113.030,93	0,04
2.065	BEIJER REF - REG SHS -B-	28.432,20	0,01	145	GEBERIT AG	79.450,01	0,03
505	BIOVITRUM AB	11.684,79	0,00	46	GIVAUDAN SA - REG SHS	189.911,08	0,07
1.311	BOLIDEN - REG SHS	33.745,65	0,01	143	HELVETIA HLDG - REGISTERED SHS	18.272,84	0,01
1.216	EQT AB	35.654,45	0,01	338	HOLCIM LTD	28.374,28	0,01
2.564	ESSITY AB REGISTERED -B-	56.439,97	0,02	949	JULIUS BAER GROUP - REG SHS	50.808,45	0,02
654	EVOLUTION AB	75.356,11	0,03	262	KUEHNE + NAGEL INTERNATIONAL AG	67.604,21	0,03
3.648	FASTIGHETS-B SHS SHARES	24.854,92	0,01	693	LOGITECH - REG SHS	57.534,49	0,02
697	GETINGE -B-	13.000,85	0,01	398	LONZA GROUP (CHF)	221.022,46	0,09
2.475	HENNES AND MAURITZ AB	37.416,48	0,01	11.780	NOVARTIS AG PREFERENTIAL SHARE	1.058.050,48	0,41
10.637	HEXAGON - REG SHS -B-	116.704,88	0,05	237	PARTNERS GROUP HOLDING AG - NAMNE-AKT	313.807,24	0,12
478	HOLMEN - REG SHS	18.022,27	0,01	152	ROCHE HOLDING AG	37.970,70	0,01
363	INDUSTRIVAERDEN AB -A- FREE	11.570,86	0,00	4.020	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	949.261,37	0,37
689	INDUSTRIVAERDEN -C- FREE	21.962,33	0,01	141	SCHINDLER HOLDING NAMEN AKT	31.888,97	0,01
1.735	INDUTRADE AB	43.855,78	0,02	234	SCHINDLER HOLDING SA	54.630,07	0,02
7.295	INVESTOR - REG SHS -B-	169.709,19	0,07	516	SGS LTD - REG SHS	46.414,80	0,02
1.018	LATOUR INVESTMENT REGISTERED B	24.815,29	0,01	1.874	SIG GROUP LTD - REG SHS	38.529,94	0,01
1.182	LIFCO AB	28.618,57	0,01	692	SIKA - REGISTERED SHS	191.078,08	0,07
671	LUNDBERGFOERETAGEN -B- FREE	33.666,21	0,01	307	SONOVA HOLDING LTD - NAMEN-AKT	82.403,19	0,03
22.125	NIBE INDUSTRIER	100.700,55	0,04	3.096	STMICROELECTRONICS NV - BEARER/REG SHS	123.612,80	0,05
853	SAGAX -B-	20.859,65	0,01	671	STRAUMANN HOLDING LTD - REG SHS	99.330,76	0,04
5.771	SANDVIK AB - REG SHS	118.788,25	0,05	87	SWISSCOM SHS NOM	49.315,65	0,02
1.242	SECURITAS -B- FREE	11.868,26	0,00	136	SWISS LIFE HOLDING - REG SHS	88.387,77	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
307	26.841,79	0,01	1.755	159.380,00	0,06
1.373	163.659,06	0,06	3.711	295.024,50	0,11
1.602	215.439,33	0,08	1.638	220.690,17	0,09
82	5.435,48	0,00	1.754	267.907,26	0,10
150	32.289,90	0,01	601	134.818,77	0,05
363	15.262,61	0,01	571	57.501,81	0,02
14.249	406.340,03	0,16	614	74.896,63	0,03
165	79.264,46	0,03	205	4.069,63	0,00
950	474.926,75	0,18	989	118.048,14	0,05
<b>Singapur</b>	<b>980.882,44</b>	<b>0,38</b>	428	129.953,48	0,05
22.958	43.630,52	0,02	1.102	176.534,28	0,07
32.639	44.338,25	0,02	820	30.818,33	0,01
18.785	34.540,02	0,01	566	78.322,87	0,03
8.746	175.874,08	0,07	25.169	3.517.367,75	1,36
4.404	17.675,83	0,01	22.232	3.134.300,30	1,21
8.218	203.145,37	0,08	50.689	8.466.001,69	3,27
35.766	21.716,52	0,01	1.093	123.681,05	0,05
3.884	19.559,23	0,01	2.685	566.062,64	0,22
28.077	28.124,19	0,01	213	26.916,89	0,01
20.090	17.642,76	0,01	2.032	69.200,89	0,03
15.377	142.318,09	0,06	3.034	219.599,80	0,08
1.607	79.918,49	0,03	2.599	475.496,68	0,18
262.494	14.227,32	0,01	428	173.752,15	0,07
6.447	28.308,33	0,01	1.272	215.415,56	0,08
5.061	31.979,56	0,01	2.251	592.596,59	0,23
5.076	13.999,88	0,01	3.052	325.970,56	0,13
36.804	63.884,00	0,02	2.924	535.498,11	0,21
<b>Spanien</b>	<b>2.576.812,15</b>	<b>1,00</b>	1.452	26.472,11	0,01
411	46.381,35	0,02	382	122.791,78	0,05
1.324	51.344,72	0,02	1.794	186.791,94	0,07
450	82.102,50	0,03	50.299	7.986.363,44	3,09
2.022	120.187,68	0,05	4.286	818.427,57	0,32
25.921	286.167,84	0,11	92	3.156,11	0,00
70.273	317.739,37	0,12	1.543	132.069,37	0,05
19.059	85.632,09	0,03	615	35.766,81	0,01
2.548	83.497,96	0,03	747	91.977,83	0,04
4.484	56.251,78	0,02	1.503	403.555,50	0,16
638	8.782,07	0,00	911	210.913,37	0,08
713	12.238,65	0,00	90	17.773,33	0,01
1.862	15.525,35	0,01	159	27.713,11	0,01
81.306	934.612,47	0,36	30.056	489.801,48	0,19
5.884	274.606,28	0,11	74	8.144,80	0,00
7.089	112.041,65	0,04	1.994	480.812,48	0,19
21.937	89.700,39	0,03	1.760	406.983,70	0,16
<b>Vereinigte Staaten von Amerika</b>	<b>182.731.923,71</b>	<b>70,63</b>	94	274.310,28	0,11
2.159	212.041,79	0,08	865	148.619,81	0,06
724	59.971,33	0,02	3.364	79.645,81	0,03
8.705	916.120,65	0,35	424	87.646,30	0,03
7.387	1.245.530,28	0,48	386	111.825,63	0,04
1.882	879.312,22	0,34	1.274	39.517,59	0,02
9.640	1.611.040,37	0,62	548	34.178,96	0,01
			30.433	1.068.536,44	0,41

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
3.264	BANK OF NY MELLON	174.140,44	0,07	577	CINCINNATI FINANCIAL CORP	66.338,97	0,03
2.800	BAXTER INTERNATIONAL INC - REG SHS	110.807,41	0,04	392	CINTAS	249.366,44	0,10
1.676	BECTON DICKINSON and CO. - REG SHS	384.005,74	0,15	23.847	CISCO SYSTEMS INC	1.102.040,53	0,43
951	BEST BUY CO INC	72.231,97	0,03	8.037	CITIGROUP INC	470.611,00	0,18
894	BIOGEN INC - REG SHS	178.493,72	0,07	1.649	CITIZENS FINANCIAL GROUP INC	55.409,45	0,02
850	BIOMARIN PHARMACEUTICAL INC	68.739,81	0,03	955	CLIFFS NATURAL RESOURCES INC	20.108,06	0,01
95	BIO RAD LABORATORIES -A-	30.423,75	0,01	552	CLOROX CO	78.256,22	0,03
995	BIO-TECHNE CORP	64.850,05	0,03	1.198	CLOUDFLARE INC	107.409,57	0,04
653	BLACKROCK INC	504.079,72	0,19	1.539	CME GROUP -A-	306.788,25	0,12
3.065	BLACKSTONE INC - REGISTERED SHS	372.823,19	0,14	2.117	COGNIZANT TECHNOLOGY SOLUTIONS -A-	143.661,97	0,06
2.203	BLOCK INC -A-	172.527,54	0,07	17.390	COMCAST CORP -A-	698.015,28	0,27
149	BOOKING HOLDINGS INC	500.513,07	0,19	2.478	CONAGRA BRANDS INC	68.007,33	0,03
602	BOOZ ALLEN HAMILTON -A-	82.741,56	0,03	588	CONSOLIDATED EDISON INC	49.441,00	0,02
137	BORGWARNER INC	4.406,83	0,00	694	CONSTELLATION BRANDS INC -A-	174.630,96	0,07
823	BOSTON PROPERTIES INC	49.768,64	0,02	1.151	COOPER COS INC	108.130,06	0,04
7.631	BOSTON SCIENTIF CORP	483.932,58	0,19	3.784	COPART INC	202.934,52	0,08
12.072	BRISTOL-MYERS SQUIBB CO	606.170,89	0,23	4.074	CORNING INC	124.332,44	0,05
2.540	BROADCOM INC - REGISTERED SHS	3.117.167,96	1,20	2.345	COSTAR GROUP INC	209.747,22	0,08
543	BROADRIDGE FINANCIAL SOL -WI	102.999,06	0,04	763	COSTCO WHOLESALE CORP	517.589,53	0,20
1.100	BROWN AND BROWN INC	89.161,11	0,03	971	CROWDSTRIKE HOLDINGS INC	288.234,16	0,11
1.818	BROWN-FORMAN CORP -B- NON VOTING	86.893,67	0,03	2.495	CROWN CASTLE INC	244.486,90	0,09
1.252	BTH & BDY WRKS - REG SHS	57.986,15	0,02	590	CROWN HOLDINGS INC	43.299,44	0,02
639	BUILDERS FIRSTSOURCE	123.392,08	0,05	7.982	CSX CORP	273.974,76	0,11
368	BURLINGTON STORES INC	79.116,59	0,03	211	CUMMINS - REGISTERED	57.565,88	0,02
596	C.H.ROBINSON WORLWIDE INC	42.018,00	0,02	5.443	CVS HEALTH	401.975,63	0,16
1.121	CADENCE DESIGN SYSTEMS INC	323.097,11	0,12	4.017	DANAHER CORP - REG SHS	928.819,67	0,36
635	CAESARS ENTERTAINMENT - REGISTERED SHS	25.717,50	0,01	508	DARDEN RESTAURANTS INC	78.622,41	0,03
493	CAMDEN PROPERTY SBI	44.917,78	0,02	779	DARLING INGREDIENT INC	33.547,49	0,01
903	CAMPBELL SOUP CO	37.165,14	0,01	992	DATADOG INC	113.528,89	0,04
1.629	CAPITAL ONE FINANCIAL CORP	224.575,75	0,09	232	DAVITA	29.655,19	0,01
1.413	CARDINAL HEALTH	146.402,50	0,06	612	DAY FORCE INC REGISTERED SHS	37.519,00	0,01
240	CARLISLE COS INC	87.077,78	0,03	143	DECKERS OUTDOOR CORP - REG SHS	124.629,80	0,05
637	CARLYLE GROUP - REGISTERED SHS	27.668,21	0,01	1.381	DEERE AND CO	525.214,76	0,20
922	CARMAX INC	74.366,13	0,03	3.160	DELL TECHNOLOGIES INC -C- REG SHS	333.877,41	0,13
2.861	CARNIVAL CORP	43.285,87	0,02	131	DELTA AIR LINES	5.806,45	0,00
4.345	CARRIER GLOBAL CORP-WI	233.865,60	0,09	2.210	DEXCOM INC - REG SHS	283.821,30	0,11
1.129	CATALENT	59.011,16	0,02	354	DICK'S SPORTING GOOD INC	73.704,11	0,03
217	CATERPILLAR - REGISTERED	73.625,29	0,03	4.349	DIGITAL REALTY TRUST INC	580.027,74	0,22
482	CBOE HOLDINGS INC	81.998,02	0,03	1.029	DISCOVER FINANCIAL SERVICES - SHS WI	124.899,64	0,05
1.617	CBRE GROUP	145.589,89	0,06	641	DOCUSIGN INC	35.344,03	0,01
620	CDW	146.836,67	0,06	1.209	DOLLAR GENERAL	174.700,50	0,07
846	CELSIUS HOLDINGS INC	64.954,00	0,03	1.166	DOLLAR TREE INC	143.752,69	0,06
919	CENCORA INC - REG SHS	206.766,49	0,08	2.125	DOMINION RESOURCES - REG SHARE	96.785,88	0,04
2.267	CENTENE CORP	164.735,33	0,06	124	DOMINO PIZZA INC	57.049,19	0,02
142	CF INDUSTRIES HOLDINGS INC	10.940,57	0,00	733	DOVER CORP	120.259,51	0,05
317	CHARLES RIVER LABORATORIES INTERNATIONAL	79.528,84	0,03	2.299	DOWDUPONT REG SHS	163.207,71	0,06
6.471	CHARLES SCHWAB CORP/THE	433.437,17	0,17	1.551	DR HORTON	236.312,08	0,09
433	CHARTER COMM -A-	116.521,10	0,05	1.166	DROPBOX INC	26.235,00	0,01
297	CHENIERE ENERGY INC	44.352,00	0,02	1.009	DYNATRACE INC -REG SHS	43.387,00	0,02
111	CHIPOTLE MEXICAN GRILL -A-	298.751,36	0,12	2.718	EBAY INC	132.829,67	0,05
1.438	CHURCH AND DWIGHT CO	138.886,83	0,05	459	ECOLAB INC	98.132,50	0,04
				6.312	EDISON INTERNATIONAL	413.377,56	0,16



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
3.499	EDWARDS LIFESCIENCES CORP	309.596,70	0,12	511	GODADDY -A-	56.153,22	0,02
1.010	ELECTRONIC ARTS INC - REG SHS	124.071,02	0,05	1.404	GOLDMAN SACHS GROUP INC	542.997,00	0,21
1.008	ELEVANCE HEALTH	483.970,67	0,19	1.043	GRACO INC	90.258,13	0,03
12.039	ELI LILLY & CO	8.672.093,00	3,35	1.127	HALLIBURTON	41.135,50	0,02
938	EMERSON ELECTRIC CO - REG SHS	98.507,37	0,04	672	HASBRO INC	35.168,00	0,01
2.444	ENPHASE ENERGY	273.773,26	0,11	844	HCA INC	260.647,52	0,10
813	ENTEGRIS INC	105.795,39	0,04	2.476	HEALTHPEAK PROPERTIES INC	42.986,11	0,02
519	ENERGY CORP	50.785,11	0,02	440	HEICO -A-	62.716,30	0,02
222	EPAM SYSTEMS	56.766,22	0,02	264	HEICO CORP	46.688,89	0,02
1.963	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	114.708,27	0,04	253	HENRY JACK AND ASSOCIATES INC	40.697,86	0,02
498	EQUIFAX INC	123.356,44	0,05	615	HENRY SCHEIN INC	43.004,44	0,02
1.251	EQUINIX INC	956.007,25	0,37	2.086	HERSHEY	375.673,15	0,15
1.144	EQUITABLE HOLDINGS INC	40.262,44	0,02	790	HILTON WORLDWIDE HLDGS INC REG SHS	156.032,31	0,06
1.096	EQUITY LIFESTYLE	65.354,07	0,03	1.376	HOLOGIC INC	99.326,81	0,04
111	ERIE INDEMNITY CO - SHS A -	41.272,47	0,02	4.228	HOME DEPOT INC	1.501.722,96	0,58
395	ESSEX PROPERTY TRUST	89.536,99	0,03	1.219	HORMEL FOODS CORP	39.380,47	0,02
1.288	ESTEE LAUDER COMPANIES INC -A-	183.838,15	0,07	4.357	HOST HOTELS & RESORTS - SHS	83.347,80	0,03
784	ETSY	49.885,63	0,02	569	HOWMET AEROSPC - REGISTERED SHS	36.052,47	0,01
839	EVERSOURCE ENERGY	46.432,44	0,02	7.487	HP ENTERPRISE CO	122.911,58	0,05
628	EXACT SCIENCES CORP	40.157,11	0,02	4.633	HP INC	129.638,20	0,05
1.966	EXELON CORP	68.391,31	0,03	297	HUBBELL	114.138,75	0,04
621	EXPEDIA GROUP INC	79.206,25	0,03	185	HUBSPOT INC - REG SHS	107.327,41	0,04
713	EXPEDITORS INTERNATIONAL OF WASHINGTON	80.258,71	0,03	523	HUMANA INC	167.902,37	0,06
1.137	EXTRA SPACE STORAGE INC	154.758,33	0,06	6.161	HUNTINGTON BANCSHARES INC	79.579,58	0,03
753	F5 --- REGISTERED SHS	132.186,36	0,05	61	HYATT -A-	9.015,57	0,00
141	FACTSET RESEARCH SYSTEMS INC	59.323,14	0,02	401	IDEX CORP	90.603,72	0,04
97	FAIR ISAAC CORP	112.233,49	0,04	483	IDEXX LABS CORP	241.468,69	0,09
3.044	FASTENAL CO	217.420,52	0,08	1.515	ILLINOIS TOOL WORKS	376.407,36	0,15
1.203	FEDEX CORP	322.738,17	0,12	844	ILLUMINA INC	107.313,04	0,04
2.435	FIDELITY NATIONAL INFO SERVICES INC	167.248,43	0,06	728	INCYTE CORP	38.402,00	0,01
872	FIDL NAT FINANCL-A FNF GROUP	42.873,33	0,02	2.238	INGERSOLL RAND INC	196.757,50	0,08
2.528	FIFTH THIRD BANCORP	87.098,96	0,03	349	INSULET	55.387,59	0,02
46	FIRST CITIZENS BANCSHARES INC	69.638,89	0,03	22.977	INTEL CORP	939.716,75	0,36
1.814	FIRST SOLAR INC	283.521,48	0,11	2.445	INTERCONTINENTAL EXCHANGE INC	311.126,25	0,12
2.596	FISERV INC	384.159,93	0,15	9.542	INTERNATIONAL BUSINESS MACHINES-REG SHS	1.687.166,96	0,65
316	FLEETCOR TCHNGY --- REGISTERED SHS	90.276,52	0,03	442	INTERNATIONAL PAPER CO - REG SHS	15.969,30	0,01
663	FMC CORP	39.104,72	0,02	1.345	INTERPUBLIC GROUP OF COMPANIES INC	40.636,44	0,02
2.128	FORD MOTOR CO - REG SHS	26.166,52	0,01	1.322	INTL FLAVORS & FRAG	105.258,13	0,04
2.802	FORTINET	177.226,50	0,07	1.168	INTUIT	702.962,96	0,27
1.950	FORTIVE CORPORATION	155.313,89	0,06	2.015	INTUITIVE SURGICAL	744.598,47	0,29
563	FORTUNE BRANDS	44.138,16	0,02	3.228	INVITATION HOMES REGISTERED	106.434,33	0,04
804	FRANKLIN RESOURCES INC	20.926,33	0,01	1.065	IQVIA HOLDINGS INC	249.377,64	0,10
1.647	GAMING AND LEISURE PROPERTIES	70.256,75	0,03	1.792	IRON MOUNTAIN INC REIT	133.089,19	0,05
320	GARTNER INC	141.235,56	0,05	380	J.B. HUNT TRANSPORT SERVICES INC	70.106,48	0,03
438	GE AEROSPACE	71.187,17	0,03	400	J.M. SMUCKER CO SHS	46.618,52	0,02
1.945	GEN DIGITAL INC	40.340,74	0,02	165	JABIL INC	20.464,58	0,01
2.971	GENERAL MILLS INC	192.482,29	0,07	13.683	JOHNSON & JOHNSON	2.004.179,42	0,77
641	GENERAL MOTORS CO - REG SHS	26.916,06	0,01	3.576	JOHNSON CONTROLS INTERNATIONAL - REG SHS	216.281,78	0,08
703	GENUINE PARTS CO	100.847,95	0,04	12.436	JPMORGAN CHASE CO	2.306.417,41	0,89
5.278	GILEAD SCIENCES INC	357.975,46	0,14	1.524	JUNIPER NETWORKS INC	52.295,78	0,02
1.051	GLOBAL PAYMENTS INC	130.070,98	0,05	1.171	KELLANOVA	62.117,21	0,02
313	GLOBE LIFE INC	33.725,75	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
5.366	152.384,46	0,06	285	94.641,12	0,04
3.140	45.966,11	0,02	238	149.283,30	0,06
959	138.859,65	0,05	3.901	214.121,56	0,08
1.306	156.417,69	0,06	706	256.925,17	0,10
3.832	69.579,19	0,03	5.426	473.066,81	0,18
2.500	42.453,70	0,02	576	17.312,00	0,01
2.426	225.932,48	0,09	967	317.838,57	0,12
763	493.526,77	0,19	1.575	92.020,83	0,04
621	31.636,50	0,01	1.256	122.076,22	0,05
195	10.315,14	0,00	1.884	1.059.453,44	0,41
399	80.708,83	0,03	365	46.611,85	0,02
551	54.350,03	0,02	5.872	194.863,41	0,08
659	592.837,62	0,23	1.608	38.979,11	0,02
1.995	95.501,39	0,04	5.778	341.918,50	0,13
785	56.861,62	0,02	6.161	536.121,09	0,21
1.259	200.484,09	0,08	235	59.737,87	0,02
177	80.102,33	0,03	781	64.302,33	0,02
438	23.209,94	0,01	242	44.344,26	0,02
730	71.492,69	0,03	19.100	15.979.625,93	6,18
1.532	75.763,07	0,03	16	119.999,41	0,05
92	6.669,15	0,00	594	57.541,00	0,02
2.404	567.010,11	0,22	1.038	210.781,28	0,08
348	85.131,11	0,03	744	66.656,89	0,03
586	211.963,80	0,08	532	39.491,15	0,02
612	82.416,00	0,03	1.626	110.733,61	0,04
277	64.179,36	0,02	16.149	1.878.218,42	0,73
132	24.627,78	0,01	321	335.528,22	0,13
58	81.709,11	0,03	2.085	191.646,25	0,07
101	20.503,94	0,01	510	78.766,67	0,03
710	165.870,46	0,06	643	73.760,44	0,03
2.145	409.099,17	0,16	344	60.448,44	0,02
226	128.472,63	0,05	1.328	349.374,67	0,14
4.864	319.222,52	0,12	2.413	26.297,23	0,01
1.228	89.689,48	0,03	646	332.444,76	0,13
3.553	1.584.276,12	0,61	1.337	152.021,85	0,06
1.174	39.437,70	0,02	218	40.170,54	0,02
1.296	92.172,00	0,04	127	20.209,46	0,01
2.980	777.973,15	0,30	4.397	272.736,14	0,11
741	368.338,75	0,14	32.753	841.570,14	0,33
260	363.990,37	0,14	125	18.905,09	0,01
14.626	1.786.945,09	0,69	2.623	84.203,16	0,03
9.323	4.191.724,39	1,62	1.616	241.801,48	0,09
2.711	186.029,82	0,07	224	83.688,89	0,03
120	147.921,11	0,06	1.208	162.073,33	0,06
1.189	51.974,71	0,02	1.111	88.787,42	0,03
2.869	238.312,95	0,09	2.483	475.494,50	0,18
4.015	438.266,99	0,17	5.301	639.163,17	0,25
25.512	9.938.341,33	3,84	1.523	165.555,74	0,06
709	86.379,83	0,03	530	92.720,56	0,04
1.313	129.549,33	0,05	724	44.767,33	0,02
267	101.566,31	0,04	899	241.448,09	0,09
696	43.338,89	0,02	1.071	119.614,83	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
523	55.607,49	0,02	261	103.752,33	0,04
6.190	970.339,81	0,38	230	48.165,83	0,02
1.814	436.367,78	0,17	935	97.681,53	0,04
483	59.529,75	0,02	40.877	6.653.488,73	2,57
784	93.223,41	0,04	5.045	813.786,53	0,31
3.954	198.066,11	0,08	1.250	420.358,80	0,16
809	45.363,93	0,02	1.254	119.652,50	0,05
458	408.167,06	0,16	3.332	113.843,33	0,04
3.406	66.353,93	0,03	2.198	1.182.869,98	0,46
336	103.967,11	0,04	1.796	145.376,22	0,06
303	51.599,78	0,02	7.713	873.854,33	0,34
786	139.325,78	0,05	6.034	566.637,30	0,22
817	149.806,03	0,06	2.214	334.601,00	0,13
767	74.569,44	0,03	442	37.500,43	0,01
439	32.225,85	0,01	520	126.013,33	0,05
661	178.304,75	0,07	347	33.469,44	0,01
422	25.464,57	0,01	891	65.835,00	0,03
1.729	74.074,84	0,03	973	207.339,09	0,08
433	224.855,30	0,09	1.329	79.198,56	0,03
1.776	241.338,67	0,09	904	102.051,56	0,04
607	78.128,77	0,03	5.331	192.409,61	0,07
679	74.784,31	0,03	771	43.654,31	0,02
1.420	559.387,96	0,22	183	72.015,58	0,03
9.384	2.616.919,56	1,01	214	11.637,24	0,00
596	119.586,30	0,05	10.097	719.785,21	0,28
1.038	89.431,39	0,03	1.538	53.274,61	0,02
281	18.707,31	0,01	535	33.031,30	0,01
671	44.627,71	0,02	277	134.109,04	0,05
2.021	1.426.676,30	0,55	1.166	265.513,31	0,10
1.270	408.434,35	0,16	3.964	1.815.732,22	0,70
1.876	271.828,93	0,11	3.741	514.837,81	0,20
2.863	10.285,60	0,00	393	262.403,92	0,10
846	84.850,67	0,03	215	45.731,30	0,02
1.341	68.055,75	0,03	6.192	256.280,00	0,10
4.312	45.834,96	0,02	142	29.298,02	0,01
297	81.460,50	0,03	98	15.488,54	0,01
117	3.162,25	0,00	675	144.806,25	0,06
762	45.416,61	0,02	2.108	84.983,63	0,03
861	78.071,97	0,03	416	72.996,44	0,03
4.589	388.322,88	0,15	595	129.869,77	0,05
1.455	104.167,22	0,04	17.637	685.230,11	0,26
603	82.761,75	0,03	1.082	418.784,09	0,16
592	123.234,67	0,05	6.760	74.735,56	0,03
1.780	589.822,78	0,23	5.916	163.183,00	0,06
650	77.386,11	0,03	6.786	1.753.552,67	0,68
252	235.673,67	0,09	683	172.596,63	0,07
1.557	62.164,67	0,02	1.301	67.989,30	0,03
627	331.787,50	0,13	789	64.610,33	0,02
2.645	198.815,83	0,08	978	131.921,33	0,05
742	102.018,13	0,04	4.195	84.249,58	0,03
283	29.345,53	0,01	22.504	1.253.764,52	0,48
2.468	404.957,67	0,16	10.554	85.311,50	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
201 WASTCO	80.394,42	0,03
1.381 WASTE MANAGEMENT	272.555,69	0,11
315 WATERS	100.400,42	0,04
15.515 WELLS FARGO AND CO	832.638,33	0,32
2.979 WELLTOWER OP --- REGISTERED SH	257.738,67	0,10
1.732 WESTERN DIGITAL CORP	109.436,74	0,04
28 WESTLAKE --- REGISTERED SHS	3.961,48	0,00
406 WEST PHARMACEUTICAL SERVICES INC	148.757,65	0,06
183 WESTROCK COMPANY - REG SHS	8.379,03	0,00
1.184 WILLIAMS COS INC	42.722,67	0,02
838 WORKDAY INC -A-	211.633,80	0,08
244 WW GRAINGER INC	229.834,44	0,09
437 WYNN RESORTS LTD	41.365,29	0,02
1.385 XYLEM INC	165.738,33	0,06
1.082 YUM BRANDS INC	138.906,76	0,05
231 ZEBRA TECHNOLOGIES -A-	64.474,67	0,02
915 ZILLOW GROUP -C-	41.327,50	0,02
1.247 ZIMMER BIOMET HLDGS SHS	152.388,02	0,06
2.633 ZOETIS INC -A-	412.527,71	0,16
888 ZOOM VIDEO COMMUNICATIONS INC	53.748,67	0,02
382 ZSCALER INC	68.133,94	0,03
<b>Andere übertragbare Wertpapiere</b>	-	
<b>Warrants</b>	-	
<b>Kanada</b>	-	
533 CONSTELLATION SOFTWARE 31.03.40 WAR	-	
<b>Summe Wertpapiervermögen</b>	<b>257.583.725,18</b>	<b>99,56</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.695.673.553,58</b>	<b>99,45</b>			
<b>Aktien</b>	<b>1.695.673.553,58</b>	<b>99,45</b>			
<b>Belgien</b>	<b>28.531.778,38</b>	<b>1,67</b>			
52.714 AGEAS NOM	2.262.484,88	0,13	61.903 DAIMLER TRUCK HOLDING AG - REG SHS	2.906.964,88	0,17
267.836 ANHEUSER-BUSCH INBEV	15.122.020,56	0,89	14.739 DELIVERY HERO	390.804,59	0,02
9.279 D'IETEREN	1.907.762,40	0,11	341.259 DEUTSCHE BANK AG PREFERENTIAL SHARE	4.976.238,74	0,29
3.652 ELIA SYSTEM OPERATOR SA	365.200,00	0,02	28.740 DEUTSCHE BOERSE AG - NAMEN-AKT	5.450.541,00	0,32
4.760 GROUPE BRUXELLES LAMBERT GBL	333.485,60	0,02	331.893 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	2.416.512,93	0,14
54.353 KBC GROUPE SA/NV	3.773.185,26	0,22	155.260 DEUTSCHE POST AG REG SHS	6.197.202,90	0,36
45 LOTUS BAKERIES NV	402.750,00	0,02	423.866 DEUTSCHE TELEKOM AG REG SHS	9.536.985,00	0,56
1.811 SOFINA SA	376.688,00	0,02	10.097 DR ING HCF PORSCHE AKTIENGESELLSCH	931.751,16	0,05
15.264 SYENSQO SA/NV	1.339.873,92	0,08	265.595 E.ON SE	3.422.191,58	0,20
16.653 UCB	1.905.103,20	0,11	21.059 EVONIK INDUSTRIES AG - NAMEN-AKT	385.906,18	0,02
19.864 UMICORE SA	397.180,68	0,02	10.291 FRESENIUS MEDICAL CARE AG	366.874,15	0,02
13.078 WAREHOUSES DE PAUW SCA - REGISTERED SHS	346.043,88	0,02	32.277 FRESENIUS SE	806.925,00	0,05
<b>Bermudas</b>	<b>488.018,75</b>	<b>0,03</b>	65.782 GEA GROUP AG - INHABER-AKT	2.577.996,58	0,15
86.375 AEGON --- REGISTERED SHS	488.018,75	0,03	3.137 HANNOVER RUECK SE	795.856,90	0,05
<b>Chile</b>	<b>8.807.015,65</b>	<b>0,52</b>	6.525 HEIDELBERG MATERIALS AG	665.223,75	0,04
369.277 ANTOFAGASTA PLC	8.807.015,65	0,52	104.882 HENKEL AG & CO KGAA	7.001.922,32	0,41
<b>Dänemark</b>	<b>97.537.735,23</b>	<b>5,72</b>	57.970 HENKEL AG & CO KGAA PREFERENTIAL SHARE	4.318.765,00	0,25
1.314 A.P. MOELLER-MAERSK AS -A-	1.556.400,32	0,09	246.933 INFINEON TECHNOLOGIES AG - NAMEN-AKT	7.782.093,50	0,46
280 A.P. MOELLER-MAERSK AS -B-	337.621,67	0,02	6.585 KNORR-BREMSE AG - BEARER SHS	461.608,50	0,03
43.931 CARLSBERG AS -B-	5.557.486,47	0,33	10.841 LEG IMMOBILIEN - REG SHS	862.726,78	0,05
15.658 COLOPLAST AS -B-	1.957.302,48	0,11	37.366 MERCK KGAA - BEARER SHS	6.113.077,60	0,36
38.662 DANSKE BANK	1.070.863,28	0,06	36.935 MTU AERO ENGINES HOLDING AG	8.687.112,00	0,51
9.303 DEMANT A/S	427.795,82	0,03	31.752 MUENCHENER RUECK - REG SHS	14.361.429,60	0,84
26.367 DSV A/S	3.966.185,01	0,23	4.566 NEMETSCHKE	418.793,52	0,02
3.230 GENMAB AS	902.442,69	0,05	15.144 PUMA AG	636.350,88	0,04
76.933 NOVONESIS A/S	4.179.280,28	0,25	533 RATIONAL NAMEN	425.867,00	0,02
561.427 NOVO NORDISK AS -B- BEARER/REG SHS	66.334.041,44	3,89	177.291 SAP AG	31.993.933,86	1,88
30.462 ORSTED - REG SHS	1.569.860,95	0,09	3.206 SARTORIUS VORZ.OHNE STIMMRECHT.	1.181.731,60	0,07
21.076 PANDORA	3.149.108,73	0,18	6.152 SCOUT24	429.778,72	0,03
1.621 ROCKWOOL SHS -B-	493.102,16	0,03	114.341 SIEMENS AG - NAMEN-AKT	20.233.783,36	1,19
22.857 TRYG A/S	435.750,83	0,03	31.690 SIEMENS ENERGY - REG SHS	538.888,45	0,03
216.446 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	5.600.493,10	0,33	14.231 SIEMENS HEALTHINEERS AG - REG SHS	807.182,32	0,05
<b>Deutschland</b>	<b>207.158.679,28</b>	<b>12,15</b>	26.587 SYMRISE AG - INHABER-AKT	2.949.827,65	0,17
22.008 ADIDAS AG - REG SHS	4.555.656,00	0,27	6.202 TALANX AG NAM AKT	455.226,80	0,03
76.432 ALLIANZ SE - REG SHS	21.232.809,60	1,25	94.457 VONOVIA SE - NAMEN-AKT	2.588.121,80	0,15
137.996 BAYERISCHE MOTOREN WERKE AG	14.760.052,16	0,87	20.630 ZALANDO SE	546.488,70	0,03
8.572 BECHTLE	419.856,56	0,02	<b>Finnland</b>	<b>27.768.438,82</b>	<b>1,63</b>
30.263 BEIERSDORF AG	4.083.991,85	0,24	8.825 ELISA CORPORATION -A-	364.913,75	0,02
33.456 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	3.325.526,40	0,20	62.614 KESKO CORP	1.084.161,41	0,06
6.697 BRENNTAG - NAMEN AKT	522.901,76	0,03	34.708 KONE OYJ -B-	1.497.303,12	0,09
4.236 CARL ZEISS MEDITEC AG - INHABER-AKT	490.528,80	0,03	40.289 METSO CORPORATION	443.380,45	0,03
173.485 COMMERZBK	2.208.464,05	0,13	423.517 NESTE CORPORATION - REG SHS	10.630.276,70	0,62
6.430 CONTINENTAL AG	430.167,00	0,03	1.596.649 NOKIA OYJ	5.254.571,86	0,31
9.985 COVESTRO AG	506.039,80	0,03	240.773 NORDEA BANK	2.520.893,31	0,15
			11.880 ORION CORPORATION (NEW) -B-	410.691,60	0,02
			60.120 SAMPO	2.375.641,80	0,14
			29.780 STORA ENSO -R-	383.715,30	0,02
			62.219 UPM-KYMMENE CORP - REG SHS	1.920.700,53	0,11
			62.611 WARTSILA CORPORATION -B-	882.188,99	0,05
			<b>Frankreich</b>	<b>291.667.858,92</b>	<b>17,11</b>
			11.421 ACCOR SA	494.529,30	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
19.444	AEROPORTS DE PARIS-ADP-	2.471.332,40	0,14	5.992	SODEXO	476.244,16	0,03
17.248	AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	3.326.104,32	0,20	3.023	TELEPERFORMANCE SE	272.311,84	0,02
5.406	AIR LIQUIDE SA	1.042.493,04	0,06	25.781	UNIBAIL RODAMCO	1.920.684,50	0,11
65.000	AIR LIQUIDE SA	12.534.600,00	0,74	110.089	VINCI SA	13.074.169,64	0,77
75.024	ALSTOM	1.060.206,36	0,06	45.933	VIVENDI SA	463.923,30	0,03
6.829	AMUNDI SA	434.665,85	0,03	41.064	WORLDLINE SA	471.414,72	0,03
3.934	ARKEMA SA	383.722,36	0,02		<b>Großbritannien</b>	<b>330.972.519,10</b>	<b>19,41</b>
429.374	AXA SA	14.948.655,81	0,88	338.919	3I GROUP PLC	11.135.428,63	0,65
4.169	BIOMERIEUX SA	426.280,25	0,03	175.153	ABRDN PLC	289.070,57	0,02
193.300	BNP PARIBAS SA	12.730.738,00	0,75	32.743	ADMIRAL GROUP PLC	1.086.518,40	0,06
70.264	BOLLORE --- ACT	434.934,16	0,03	351.412	ANGLO AMERICAN PLC - REG SHS	8.022.526,95	0,47
194.405	BOUYGUES SA	7.354.341,15	0,43	95.918	ASHTREAD GROUP	6.327.592,49	0,37
14.517	BUREAU VERITAS SA	410.540,76	0,02	121.849	ASSOCIATED BRITISH FOODS PLC	3.560.194,19	0,21
9.418	CAPGEMINI SE	2.008.859,40	0,12	281.741	ASTRAZENECA PLC	35.188.378,24	2,06
279.059	CARREFOUR SA	4.430.061,65	0,26	45.217	AUTO TRADER GROUP PLC	370.325,08	0,02
52.427	COMPAGNIE DE SAINT-GOBAIN SA	3.771.074,11	0,22	1.038.498	AVIVA PLC	6.032.143,48	0,35
37.895	COVIVIO SA	1.807.591,50	0,11	3.886.702	BARCLAYS PLC	8.328.484,78	0,49
96.660	CREDIT AGRICOLE SA	1.335.454,56	0,08	439.276	BARRATT DEVELOPMENTS PLC	2.443.647,77	0,14
95.586	DASSAULT SYST.	3.922.849,44	0,23	2.262.960	BT GROUP PLC	2.902.316,69	0,17
12.672	EDENRED - BEARER/REG SHS	626.757,12	0,04	182.236	BUNZL PLC	6.496.933,48	0,38
74.182	EFFAGE	7.800.237,30	0,46	163.105	BURBERRY GROUP PLC	2.314.127,90	0,14
94.469	ENGIE --- REGISTERED LOYALTY BONUS	1.465.214,19	0,09	1.853.491	CENTRICA	2.767.391,38	0,16
23.438	ENGIE SA	363.523,38	0,02	120.944	COCA-COLA EUROPACIFIC PARTNERS	7.833.363,70	0,46
148.701	ENGIE SA-REG SHS LOYALTY BONUS 2026	2.306.352,51	0,14	258.457	COMPASS GROUP PLC	7.022.581,57	0,41
59.735	ESSILORLUXOTTICA SA	12.526.429,50	0,73	60.594	CRODA INTERNATIONAL PLC - REG SHS	3.474.259,18	0,20
11.000	EURAZEO	893.750,00	0,05	614.100	DIAGEO PLC	21.013.504,30	1,23
3.767	EURAZEO	306.068,75	0,02	84.080	ENDEAVOUR MNG --- REGISTERED	1.582.369,96	0,09
6.746	EURAZEO-PF-2025	548.112,50	0,03	923.959	GSK REG SHS	18.465.130,67	1,08
4.296	GECCINA	406.616,40	0,02	1.443.094	HALEON PLC REGISTERED SHARE	5.622.487,99	0,33
203.697	GETLINK ACT	3.214.338,66	0,19	45.051	HALMA PLC	1.247.801,25	0,07
4.903	HERMES INTERNATIONAL SA	11.600.498,00	0,68	44.401	HARGREAVES LANS - REGISTERED SHS	382.234,47	0,02
3.510	IPSEN	387.153,00	0,02	17.390	HIKMA PHARMACEUTICALS PLC	390.230,01	0,02
14.178	KERING	5.194.110,30	0,30	3.449.984	HSBC HOLDINGS PLC (USD 0.5)	24.978.537,87	1,46
70.018	KLEPIERRE SA	1.680.432,00	0,10	300.063	INFORMA PLC	2.917.274,30	0,17
2.230	L'OREAL SA	978.189,50	0,06	23.309	INTERCONTINENTAL HOTELS GROUP PLC	2.247.064,48	0,13
10.577	LA FRANCAISE DES JEUX SA	399.599,06	0,02	7.944	INTERTEK GROUP PLC	463.194,81	0,03
47.461	LEGRAND SA	4.661.619,42	0,27	305.585	JD SPORTS FASHION PLC	480.743,70	0,03
7.000	L OREAL S A	3.070.550,00	0,18	1.100.815	J SAINSBURY PLC	3.481.611,50	0,20
44.446	L OREAL S A-REG SHS LOYALTY BONUS 2025	19.496.237,90	1,14	218.733	KINGFISHER PLC	638.072,52	0,04
45.927	LVMH MOET HENNESSY LOUIS VUITTON SE	38.289.339,90	2,25	125.130	LAND SEC R.E.I.T	963.337,81	0,06
324.064	MICHELIN (CGDE)	11.510.753,28	0,68	1.827.056	LEGAL & GENERAL GROUP PLC	5.436.610,87	0,32
282.308	ORANGE SA	3.073.769,50	0,18	17.302.492	LLOYDS BANKING GROUP PLC	10.475.197,22	0,61
53.635	PERNOD RICARD SA	8.042.568,25	0,47	46.495	LSE GROUP	5.160.974,91	0,30
32.048	PUBLICIS GROUPE SA	3.238.450,40	0,19	231.842	M AND G REGISTERED SHS	597.943,29	0,04
3.505	REMY COINTREAU SA	327.507,20	0,02	122.720	MONDI PLC - REG SHS	2.003.108,50	0,12
84.614	RENAULT SA	3.959.512,13	0,23	1.204.325	NATIONAL GRID PLC	15.016.205,04	0,88
148.920	REXEL SA	3.727.467,60	0,22	1.686.179	NATWEST GROUP PLC	5.236.335,75	0,31
209.860	SANOFI	19.088.865,60	1,12	30.454	NEXT PLC	3.288.511,94	0,19
1.828	SARTORIUS STEDIM BIOTECH	483.140,40	0,03	62.080	OCADO GROUP PLC	330.459,19	0,02
125.064	SCHNEIDER ELECTRIC SE	26.219.667,60	1,54	171.096	PEARSON PLC	2.085.291,91	0,12
2.997	SEB SA PF25	355.444,20	0,02	25.569	PERSIMMON PLC	393.576,28	0,02
137.759	SOCIETE GENERALE SA	3.417.800,79	0,20	65.533	PHOENIX GROUP HOLDINGS PLC - REG SHS	423.574,90	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
458.081	PRUDENTIAL PLC	3.980.983,48	0,23	235.400	TERNA SPA	1.803.164,00	0,11
234.507	RECKITT BENCKISER GROUP PLC	12.376.110,70	0,73	316.351	UNICREDIT SPA REGS	11.127.646,43	0,65
396.649	RELX PLC	15.885.445,65	0,93		<b>Jersey</b>	<b>1.873.227,88</b>	<b>0,11</b>
733.638	RENTOKIL INITIAL PLC	4.047.687,53	0,24	46.367	EXPERIAN GROUP	1.873.227,88	0,11
233.680	SAGE GROUP	3.458.939,59	0,20		<b>Luxemburg</b>	<b>9.615.173,91</b>	<b>0,56</b>
80.709	SCHRODERS PLC	355.517,97	0,02	15.002	EUROFINS SCIENTIFIC SE	886.318,16	0,05
178.113	SEGRE (REIT)	1.882.899,92	0,11	476.596	TENARIS - REG SHS	8.728.855,75	0,51
13.591	SEVERN TRENT PLC	392.651,85	0,02		<b>Niederlande</b>	<b>127.193.195,56</b>	<b>7,46</b>
164.473	SMITH AND NEPHEW PLC	1.907.613,63	0,11	29.339	ABN AMRO GROUP DEP RECEIPT	465.023,15	0,03
166.121	SMITHS GROUP -SHS-	3.189.515,43	0,19	2.257	ADYEN	3.538.976,00	0,21
17.112	SPIRAX-SARCO ENGIN	2.011.528,16	0,12	66.166	AKZO NOBEL NV	4.577.363,88	0,27
375.552	SSE PLC	7.247.918,59	0,43	2.987	ARGENX SE	1.093.540,70	0,06
532.402	STANDARD CHARTERED PLC	4.181.001,26	0,25	5.864	ASM INTERNATIONAL NV - REG SHS	3.318.437,60	0,19
46.573	ST JAME'S PLACE CAPITAL	253.034,20	0,01	68.484	ASML HOLDING NV - BEARER/REG SHS	61.101.424,80	3,58
1.650.835	TAYLOR WIMPEY PLC	2.646.317,76	0,16	18.698	ASR NEDERLAND NV - REG SHS	848.702,22	0,05
100.319	THE BERKELEY GROUP HOLDINGS	5.582.990,84	0,33	7.489	BESI - REG SHS	1.062.689,10	0,06
34.411	UNITED UTILITIES GROUP PLC - REG SHS	414.163,62	0,02	41.144	DAVIDE CAMPARI-MILANO N.V.	383.215,22	0,02
6.052.054	VODAFONE GROUP PLC	4.987.750,45	0,29	5.135	EURONEXT NV	452.907,00	0,03
46.455	WHITBREAD	1.800.711,97	0,11	4.869	EXOR REG	501.750,45	0,03
39.455	WISE PLC	428.538,66	0,03	66.370	FERROVIAL INTERNATIONAL SE	2.434.451,60	0,14
343.129	WPP PLC	3.024.527,92	0,18	40.869	HEINEKEN HOLDING	3.057.001,20	0,18
	<b>Irland</b>	<b>35.900.060,69</b>	<b>2,11</b>	72.502	HEINEKEN NV - BEARER/REG SHS	6.477.328,68	0,38
75.855	AERCAP HOLDINGS	6.104.220,41	0,36	2.876	IMCD	469.794,60	0,03
300.075	AIB GRP - REGISTERED	1.411.552,80	0,08	353.504	ING GROUP NV	5.389.521,98	0,32
156.994	BANK OF IRELAND - REGISTERED	1.483.593,30	0,09	14.089	JDE PEET S NV - BEARER/REG SHS	274.171,94	0,02
31.672	CFD SMURFIT KAPPA PLC	1.338.775,44	0,08	316.190	KONINKLIJKE AHOLD DELHAIZE NV	8.764.786,80	0,51
171.526	CRH PLC	13.698.807,28	0,80	1.017.576	KONINKLIJKE KPN NV - BEARER/REG SHS	3.526.918,42	0,21
4.972	DCC PLC	334.975,38	0,02	59.607	NN GROUP NV	2.552.371,74	0,15
25.306	FLUTTER ENTERTAINMENT PLC	4.673.743,96	0,27	107.311	OCI REG.SHS	2.724.626,29	0,16
72.826	KERRY GROUP -A-	5.785.297,44	0,34	234.145	PROSUS N.V. (ZAR)	6.807.765,88	0,40
12.658	KINGSPAN GROUP	1.069.094,68	0,06	21.282	QIAGEN N.V.	843.512,07	0,05
	<b>Isle of Man</b>	<b>756.772,17</b>	<b>0,04</b>	8.402	RANDSTAD BR	411.025,84	0,02
81.139	ENTAIN PLC	756.772,17	0,04	51.140	UNIVERSAL MUSIC GROUP N.V.	1.425.783,20	0,08
	<b>Italien</b>	<b>63.798.518,27</b>	<b>3,74</b>	32.301	WOLTERS KLUWER NV - BEARER/REG SHS	4.690.105,20	0,28
35.603	AMPLIFON SPA	1.203.381,40	0,07		<b>Norwegen</b>	<b>37.248.953,98</b>	<b>2,18</b>
427.027	ASSICURAZIONI GENERALI SPA	10.018.053,42	0,59	45.207	ADEVINTA ASA - REG SHS	439.086,47	0,03
82.121	BANCO BPM SPA - REGISTERED	506.522,33	0,03	318.943	AKER BP SHS	7.344.413,55	0,43
3.716	DIASORIN	332.582,00	0,02	354.947	DNB BANK ASA	6.516.374,32	0,38
2.039.636	ENEL SPA - AZ NOM	12.480.532,68	0,73	201.804	GJENSIDIGE FORSIKRING ASA	2.707.599,43	0,16
8.551	FERRARI NV	3.454.604,00	0,20	262.715	MOWI ASA - REG SHS	4.460.986,58	0,26
30.057	FINECOBANK	417.341,45	0,02	1.157.506	NORSK HYDRO ASA - REG SHS	5.868.293,13	0,34
34.423	INFRASTRUTTURE WIRELESS ITALIANE SPA	362.474,19	0,02	707.505	ORKLA ASA	4.621.895,00	0,27
2.848.102	INTESA SANPAOLO SPA - AZ NOM	9.578.167,03	0,56	8.287	SALMAR	505.997,51	0,03
65.769	MEDIOBANCA	908.269,89	0,05	347.808	TELENOR ASA	3.584.501,87	0,21
37.052	MONCLER SPA	2.563.257,36	0,15	40.996	YARA INTERNATIONAL ASA	1.199.806,12	0,07
49.384	NEXI SPA - REG SHS	290.081,62	0,02		<b>Österreich</b>	<b>4.544.668,45</b>	<b>0,27</b>
179.316	POSTE ITALIANE SPA	2.080.962,18	0,12	42.804	ERSTE GROUP BANK AG	1.767.805,20	0,10
13.261	PRYSMIAN SPA - AZ NOM	641.699,79	0,04	26.491	VERBUND AG	1.794.765,25	0,11
8.352	RECORDATI SPA	427.956,48	0,03	37.773	VOESTALPINE AG	982.098,00	0,06
1.208.363	SNAM SPA - AZ NOM	5.287.796,49	0,31		<b>Portugal</b>	<b>8.426.717,81</b>	<b>0,49</b>
1.395.049	TELECOM ITALIA	314.025,53	0,02	469.064	GALP ENERGIA,SA REG.SHS -B-	7.183.715,17	0,42

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
67.628	JERONIMO MARTINS SGPS SA - REG SHS	1.243.002,64	0,07	137	CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	1.519.640,20	0,09
	<b>Schweden</b>	<b>66.460.895,67</b>	<b>3,90</b>	40	CHOCOLADEFABRIKEN LINDT & SP - REG SHS	4.473.914,16	0,26
35.298	ALFA LAVAL AB - REG SHS	1.286.231,24	0,08	96.974	CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	13.707.453,10	0,80
96.941	ASSA ABLOY AB -B- REG SHS	2.577.985,89	0,15	72.280	CLARIANT - REG SHS	905.775,58	0,05
388.137	ATLAS COPCO AB -A- REG SHS	6.076.824,53	0,36	133.929	COCA COLA HBC SA	3.920.981,19	0,23
273.831	ATLAS COPCO AB -B-	3.750.118,86	0,22	36.315	DSM-FIRMENICH LTD - REG SHS	3.827.601,00	0,22
34.274	BEIJER REF - REG SHS -B-	471.905,62	0,03	584	EMS-CHEM HOLDINGS-NAMEN ACT.	415.448,98	0,02
17.034	BIOVITRUM AB	394.136,20	0,02	3.046	GEBERIT AG	1.668.998,21	0,10
276.049	BOLIDEN - REG SHS	7.105.608,35	0,42	2.636	GIVAUDAN SA - REG SHS	10.882.730,41	0,64
117.798	EPIROC REGISTERED SHS -B-	1.849.391,88	0,11	2.862	HELVETIA HLDG - REGISTERED SHS	365.712,26	0,02
33.256	EPIROC - REG SHS -A-	579.128,99	0,03	76.527	HOLCIM LTD	6.424.255,79	0,38
16.976	EQT AB	497.754,90	0,03	10.833	JULIUS BAER GROUP - REG SHS	579.987,29	0,03
293.759	ESSITY AB REGISTERED -B-	6.466.361,08	0,38	21.672	KUEHNE + NAGEL INTERNATIONAL AG	5.592.055,52	0,33
16.807	EVOLUTION AB	1.936.559,95	0,11	47.637	LOGITECH - REG SHS	3.954.936,13	0,23
64.504	FASTIGHETS-B SHS SHARES	439.485,16	0,03	13.824	LONZA GROUP (CHF)	7.676.920,90	0,45
22.949	GETINGE -B-	428.058,07	0,03	389.128	NOVARTIS AG PREFERENTIAL SHARE	34.950.514,90	2,05
101.999	HENNES AND MAURITZ AB	1.541.997,35	0,09	1.181	PARTNERS GROUP HOLDING AG - NAMNE-AKT	1.563.739,92	0,09
104.772	HEXAGON - REG SHS -B-	1.149.516,14	0,07	3.500	ROCHE HOLDING AG	874.325,37	0,05
10.847	HOLMEN - REG SHS	408.969,85	0,02	118.892	ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	28.074.523,15	1,65
56.613	HUSQVARNA -B-	449.256,61	0,03	72.851	SANDOZ GROUP AG	2.037.805,92	0,12
14.776	INDUSTRIVAERDEN AB -A- FREE	470.994,60	0,03	1.948	SCHINDLER HOLDING NAMEN AKT	440.565,41	0,03
14.848	INDUSTRIVAERDEN -C- FREE	473.289,64	0,03	2.055	SCHINDLER HOLDING SA	479.764,07	0,03
17.557	INDUTRADE AB	443.790,12	0,03	15.607	SGS LTD - REG SHS	1.403.867,90	0,08
89.635	INVESTOR - REG SHS -B-	2.085.247,90	0,12	221.652	SIG GROUP LTD - REG SHS	4.557.224,35	0,27
17.186	LATOUR INVESTMENT REGISTERED B	418.934,80	0,02	31.626	SIKA - REGISTERED SHS	8.732.709,95	0,51
16.391	LIFCO AB	396.858,64	0,02	14.576	SONOVA HOLDING LTD - NAMEN-AKT	3.912.406,68	0,23
8.093	LUNDBERGFOERETAGEN -B- FREE	406.051,63	0,02	151.553	STMICROELECTRONICS NV - BEARER/REG SHS	6.050.631,51	0,35
77.340	NIBE INDUSTRIER	352.008,17	0,02	10.510	STRAUMANN HOLDING LTD - REG SHS	1.555.836,55	0,09
17.615	SAGAX -B-	430.765,16	0,03	2.590	SWISSCOM SHS NOM	1.468.132,61	0,09
104.707	SANDVIK AB - REG SHS	2.155.252,33	0,13	5.471	SWISS LIFE HOLDING - REG SHS	3.555.657,88	0,21
42.218	SECURITAS -B- FREE	403.425,38	0,02	59.497	SWISS PRIME SITE AG-NAMEN AKT	5.201.973,63	0,31
168.183	SKANDINAVISKA ENSKILDA BANKEN -A-	2.111.025,79	0,12	110.134	SWISS RE - REG SHS	13.127.769,01	0,77
27.269	SKANSKA -B- FREE	449.839,32	0,03	6.796	TEMENOS AG NAM.AKT	450.481,70	0,03
19.760	SKF AB -B-	373.879,46	0,02	1.837	THE SWATCH GROUP	395.443,64	0,02
162.698	SVENSKA CELLULOOSA SCA AB-SHS-B-	2.314.797,49	0,14	9.072	THE SWATCH GROUP REG	381.439,02	0,02
249.957	SVENSKA HANDELSBANKEN AB-A-	2.343.076,31	0,14	616.983	UBS GROUP NAMEN-AKT	17.594.560,18	1,03
92.928	SWEDBANK -A-	1.708.400,97	0,10	6.363	VAT GROUP SA	3.056.725,68	0,18
109.841	TELE2 AB	836.077,58	0,05	41.599	ZURICH INSURANCE GROUP - REG SHS	20.796.292,68	1,22
524.745	TELEFON ERICSSON	2.619.180,96	0,15		<b>Spanien</b>	<b>82.764.740,94</b>	<b>4,85</b>
207.933	TELIA COMPANY AB	493.903,89	0,03	7.931	ACCIONA SA	895.013,35	0,05
276.485	VOLVO AB -B-	6.945.644,14	0,41	109.537	ACS	4.247.844,86	0,25
15.709	VOLVO -A- FREE	401.022,97	0,02	15.603	AENA SME SA	2.846.767,35	0,17
118.991	VOLVO CAR AB	418.137,75	0,02	92.996	AMADEUS IT GROUP SA -A-	5.527.682,24	0,32
	<b>Schweiz</b>	<b>264.158.584,12</b>	<b>15,49</b>	1.039.732	BANCO BILBAO VIZCAYA ARGENTARIA SA	11.478.641,28	0,67
535.401	ABB REG.SHS	23.056.230,16	1,35	2.955.053	BANCO SANTANDER SA - REG SHS	13.361.272,14	0,78
10.536	ADECCO REG.SHS	386.238,77	0,02	427.400	CAIXABANK SA	1.920.308,20	0,11
125.257	ALCON - REG SHS	9.623.961,12	0,56	23.173	CELLNEX TELECOM SA	759.379,21	0,04
4.981	BACHEM HOLDING LTD SHARES	442.414,20	0,03	28.726	EDP RENOVAVEIS SA - BEARER SHS	360.367,67	0,02
4.908	BALOISE HOLDING - REG SHS	712.927,68	0,04	251.200	ENAGAS	3.457.768,02	0,20
2.208	BARRY CALLEBAUT LTD - NAMEN-AKT	2.971.238,24	0,17	182.557	ENDESA	3.133.590,91	0,18
3.590	BC VAUDOISE - REG SHS	386.771,52	0,02	36.831	GRIFOLS SA -A-	307.096,88	0,02

**Wertpapierportfolio zum 31/03/24**

Anteil	Marktwert	% des Fondsver- mögens
	EUR	
1.378.563	15.846.581,69	0,93
258.099	12.045.480,33	0,71
337.801	5.338.944,81	0,31
302.764	1.238.002,00	0,07
<b>Summe Wertpapiervermögen</b>	<b>1.695.673.553,58</b>	<b>99,45</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>381.082.143,00</b>	<b>99,24</b>			
<b>Aktien</b>	<b>381.082.143,00</b>	<b>99,24</b>			
<b>Ägypten</b>	<b>235.539,24</b>	<b>0,06</b>			
139.557 COMMERCIAL INTL BANK	235.539,24	0,06	8.402 SABESP	142.171,91	0,04
<b>Bermudas</b>	<b>2.689.211,02</b>	<b>0,70</b>	26.737 SENDAS DISTRIB - REGISTERED SHS	78.572,95	0,02
1.342.000 ALIBABA HEALTH INFORMATION	545.275,07	0,14	11.197 SUZANO SA	143.117,79	0,04
1.096.000 BEIJING ENTERPRISES WATER	243.666,49	0,06	13.245 TELEF BRASIL	133.890,63	0,03
29.400 CHINA GAS HOLDINGS LTD	26.520,89	0,01	33.204 TIM - REG SHS	118.075,05	0,03
214.800 CHINA RESOURCES	684.763,86	0,18	132.220 TOTVS	749.647,78	0,20
10.000 COSCO SHIPPING	5.494,20	0,00	27.561 WEG SA	210.332,34	0,05
6.798 CREDICORP	1.151.785,14	0,30	<b>Chile</b>	<b>1.387.236,14</b>	<b>0,36</b>
38.000 KUNLUN ENERGY COMPANY LTD - REG SHS	31.705,37	0,01	417.496 BANCO DE CHILE	46.395,54	0,01
<b>Brasilien</b>	<b>19.305.760,01</b>	<b>5,03</b>	633.511 BANCO SANTANDER -CHILE	31.518,92	0,01
752.715 AMBEV SA	1.878.195,19	0,49	18.395 CENCOSUD SA	31.882,04	0,01
112.431 ATACADA0 SA	306.146,74	0,08	513 CREDITO	14.649,67	0,00
233.757 B3 - REG SHS	559.927,14	0,15	1.646 EMPRESAS CMPC	3.341,17	0,00
15.372 BANCO BRADESCO	39.124,38	0,01	5.823 EMPRESAS COPEC SA	41.788,34	0,01
72.455 BANCO BRADESCO PREF.	206.412,31	0,05	5.570.728 ENEL AMERICAS	542.448,12	0,14
20.627 BANCO BTG PACTUAL SA	150.121,52	0,04	191.198 FALABELLA SOCIEDAD ANONIMA.	501.557,28	0,13
62.268 BANCO DO BRASIL SA BB BRASIL	704.340,23	0,18	3.571 SOQUIMICH PREF -B-	173.655,06	0,05
100.698 BANCO SANTANDER UNITS (50SHS+50PFD SHS)	573.743,90	0,15	<b>China</b>	<b>46.337.879,79</b>	<b>12,07</b>
13.526 BB SEGURIDADE PARTICIPACOES SA - REG SHS	87.875,46	0,02	17.700 360 SECURITY TECHNOLOGY INC	21.575,21	0,01
201.626 CEMIG SA - REG SHS - NON-CUM PERP PFD	505.922,38	0,13	42.500 37 INTERACTIVE	103.258,54	0,03
23.974 CFD EQUATORIAL ENERGIA SA	155.897,52	0,04	183.000 AAC TECHNOLOGIES HOLDINGS INC	613.785,19	0,16
13.649 COMPANHIA SIDERURGICA NACIONAL	42.810,29	0,01	14.500 ACCELINK TECNOLOGIES CO LTD-A-	76.929,47	0,02
291.224 CONCESSOES RODOVIARIAS	804.049,75	0,21	1.114.600 AGRICULTURAL BANK OF CHINA -A-	640.167,39	0,17
46.839 COPEL PREF.-B-	90.018,22	0,02	2.852.000 AGRICULTURAL BANK OF CHINA -H-	1.202.539,82	0,31
352.072 COSAN SA -REG SHS	1.139.447,23	0,30	13.794 AIER EYE HOSPITAL GROUP CO LTD	24.432,60	0,01
16.887 CPFL ENERGIA SA	117.436,81	0,03	16.400 AIMA TECHNOLOGY GROUP CO L-A	70.136,47	0,02
3.211 ENERGISA UNITS 1 SH + 4 PFD	30.707,99	0,01	9.800 AIR CHINA -A-	9.853,43	0,00
64.083 ENGIE BRASIL ENERGIA SA (BRL)	515.423,62	0,13	100 ANGEL YEAST CO LTD -A-	396,67	0,00
124.002 GERDAU SA - REG SHS - NON-CUM PERP PFD	549.957,82	0,14	27.000 ANHUI CONCH CEMENT CO -H-	56.163,50	0,01
355.899 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	263.072,96	0,07	6.500 ANHUI CONCH CEMENT CO LTD -A-	19.892,80	0,01
10.549 HYPERA SA	69.398,60	0,02	1.400 ASYMCHM LAB REGISTERED SHS -A-	17.219,40	0,00
90.913 ITAUSA INVESTIMENTOS ITAU SA-PREF	190.705,41	0,05	14.000 AVIC CAPITAL CO LTD	5.784,79	0,00
66.324 ITAU UNIBANCO HOLDING-REG S-NON CUM PFD	458.982,69	0,12	89.900 BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO	93.733,33	0,02
9.841 KLABIN SA - CDA 1 SH + 4 PFD SHS	49.661,55	0,01	86.718 BAIDU INC -A- REG SHS	1.137.930,41	0,30
135.652 LOCALIZA RENT A CAR SA	1.481.843,78	0,39	16.400 BANK OF BEIJING CO LTD -A-	12.762,35	0,00
260.030 LOJAS RENNER	882.081,79	0,23	5.600 BANK OF CHANGSHA CO LTD	5.946,77	0,00
31.015 MAGAZINE LUIZA SA	11.153,01	0,00	28.200 BANK OF CHINA LTD -A-	17.012,25	0,00
181.521 NATURA CO HLDG - REG SHS	648.398,65	0,17	1.148.000 BANK OF CHINA LTD -H-	473.784,03	0,12
13.482 PETROBRAS BR PREFERENTIAL SHARE	67.362,12	0,02	31.500 BANK OF COMMUNICATIONS	27.116,21	0,01
326.278 PETROBRAS - NCP PFD REG SHS	2.435.243,39	0,63	118.000 BANK OF COMMUNICATIONS CO LTD -H-	77.496,33	0,02
46.728 PETROLEO BRASILEIRO	357.352,51	0,09	4.600 BANK OF HANGZHOU REG SHS A	7.007,31	0,00
53.067 PRIO SA - REG SHS	516.722,98	0,13	14.400 BANK OF JIANGSU CO LTD -A- REG SHS	15.549,52	0,00
228.101 RAIA DROGASIL SA	1.247.239,05	0,32	8.000 BANK OF NANJING CO LTD -A-	9.949,84	0,00
12.727 REDE DOR SAO REGISTERED SHS	64.352,57	0,02	5.150 BANK OF NINGBO -A-	14.768,16	0,00
118.915 RUMO SA	528.822,00	0,14	5.900 BANK OF SUZHOU CO LTD	5.794,02	0,00
			27.900 BAOSHAN IRON AND STEEL -A-	24.862,62	0,01
			470 BEIJING KINGSOFT OFFICE SOFTWARE INC	19.354,99	0,01
			3.300 BK OF CHENGDU	6.149,65	0,00
			11.000 BK SHANGHAI A	10.166,08	0,00
			35.700 BOE TECHNOLOGY -A-	19.815,80	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
18.900	BYD COMPANY LTD -A-	542.445,73	0,14	8.300	CHINA VANKE -A-	10.563,03	0,00
68.500	BYD COMPANY LTD -H- REG SHS	1.764.481,49	0,46	29.700	CHINA VANKE -H-	20.567,98	0,01
6.000	BYD ELECTRONIC -RC-	22.117,35	0,01	19.800	CHINA YANGTZE POWER -A-	67.768,84	0,02
4.300	BY-HEALTH CO -A-	9.872,85	0,00	18.240	CHINA ZHESHANG BANK CO LTD	7.386,02	0,00
46.900	CECEP SOLAR ENERGY CO LTD	33.654,96	0,01	7.800	CHONGQING BREWERY CO LTD -A-	69.400,98	0,02
14.500	CFD GOTION HIGH-TECH CO LTD	40.561,72	0,01	4.050	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	25.252,48	0,01
9.200	CFD INNER MONGOLIA YI LI INDUSTRY CO LTD	35.239,30	0,01	9.800	CHONGQUING IRON STEEL CO LTD	6.276,50	0,00
1.866.000	CFD LENOVO GROUP LTD -RC-	2.162.494,11	0,56	7.425	CITIC SECURITIES -A-	19.747,73	0,01
89.000	CFD SHANGHAI FOSUN PHARMACEUTICAL H	145.557,97	0,04	25.225	CITIC SECURITIES CO -H-	41.577,36	0,01
35.400	CFD SHANGHAI FOSUN PHARMACEUTICAL	112.776,17	0,03	1.104.000	CMOC GROUP LIMITED -H- REG SHS	938.051,59	0,24
21.000	CFD TCL TECH GRP - REGISTERED SHS -A-	13.478,57	0,00	308.300	CMOC GROUP LTD-A	346.923,75	0,09
106.000	CGN POWER CO 144A/REGS	31.421,71	0,01	53.000	CN GALAXY SECURITIES CO LTD -H-	26.004,18	0,01
200	CHANGCHUN NEW & HIGH TECHNOLOGY -A-	3.343,89	0,00	64.000	CN STATE CEC -A-	46.013,89	0,01
30.000	CHANGJIANG SECURITIES CO LTD	21.031,85	0,01	14.700	CN STATE SHIP-A-	70.053,83	0,02
8.700	CHANGSHA ZOOMLION HEAVY IND.SCIENCE -A-	9.622,18	0,00	52.480	CONTEMPORARY AMPEREX TECHNO -A- REG SHS	1.364.546,26	0,36
8.100	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	27.734,77	0,01	12.290	COSCO SHIPPING - REGISTERED -A-	17.570,64	0,00
125.000	CHINA CITIC BANK CORPORATION LTD -H-	66.601,20	0,02	90.600	CRRC CORP -A-	82.608,48	0,02
46.000	CHINA COMMUNICATION SERVICES CORP -H-	21.452,93	0,01	18.900	CSPC INNOVATION PHARMACEUT-A	96.993,61	0,03
45.400	CHINA COSCO HOLDINGS -H- REG SHS	47.741,02	0,01	800	CZ XINGYU AUTOM -A-	15.578,17	0,00
36.000	CHINA EVERBRIGHT BANK CO LTD -A-	15.470,19	0,00	1.320	DASHENLIN PHARMA GRP -REGISTERED SHS -A-	3.837,96	0,00
5.715	CHINA FIBERGLASS CO LTD-SHS.A	8.241,41	0,00	24.500	EAST BUY HOLDING LIMITED	65.112,66	0,02
21.300	CHINA GALAXY SECURITIES CO LTD	34.676,52	0,01	9.220	EAST MONEY INFO -A-	16.356,31	0,00
19.000	CHINA GREATWALL -A-	25.829,10	0,01	15.100	EVERBRIGHT SECURITIES -A-	33.817,07	0,01
2.600	CHINA INTERNATIONAL CAPITAL CORP LTD	11.473,72	0,00	15.500	FLAT GLASS GROUP CO LTD-A	61.548,12	0,02
22.400	CHINA INTL CAP -H- UNIT 144A - REG SHS	26.560,24	0,01	26.300	FOCUS MEDIA --- SHS -A-	23.545,48	0,01
1.800	CHINA INTL TRAVEL SERVICE -A-	21.365,72	0,01	672.000	FOSUN INTERNATIONAL	350.320,41	0,09
15.600	CHINA LIFE INS SHS -A-	61.236,15	0,02	29.400	FOXCONN IND INT --- REGISTERED SHS -A-	94.957,36	0,02
165.000	CHINA LIFE INSURANCE CO LTD	197.963,69	0,05	4.600	FUTURE LAND HOLDINGS CO LTD -A-	6.209,01	0,00
92.200	CHINA MERCHANTS BANK CO LTD -A-	408.653,68	0,11	4.200	FUYAO GLASS INDUSTRY GROUP -A- REG SHS	24.845,68	0,01
219.500	CHINA MERCHANTS BANK CO LTD -H-	868.022,90	0,23	6.400	FUYAO GLASS INDUSTRY GROUP -H- 144A/REGS	32.219,01	0,01
50.600	CHINA MERCHANTS ENERGY SHIPPING CO LTD	53.733,28	0,01	75.080	GANFENG LIT GRP -PREFERENTIAL SHARE -H-	229.755,43	0,06
16.400	CHINA MERCHANTS SECURITIES -A-	31.262,12	0,01	26.180	GANFENG LITHIUM GROUP CO., LTD.	129.558,32	0,03
155.200	CHINA MERC SHEKOU IND ZONE HLDGS COLTD	206.493,93	0,05	4.200	GD WEN S FOOD -A-	10.725,00	0,00
573.600	CHINA MINSENG BANKING -A-	320.755,14	0,08	6.300	GF SECURITIES CO LTD -A-	11.644,79	0,00
1.063.500	CHINA MINSHENG BANKING CORPORATION -H-	368.250,03	0,10	3.000	GF SECURITIES UNITARY 144A/REG S	3.101,03	0,00
64.000	CHINA NATIONAL BUILDING MATERIAL CO -H-	21.997,24	0,01	2.300	GIGADEVICE SHS A	23.046,20	0,01
12.900	CHINA NATIONAL NUCLEAR POWER CO -A-	15.901,98	0,00	2.200	GOERTEK INC. -A-	4.784,57	0,00
7.600	CHINA PACIFIC INSURANCE	23.677,98	0,01	2.500	GREAT WALL MOTOR -A-	7.857,68	0,00
27.400	CHINA PACIFIC INSURANCE (GROUP) CO LTD	47.963,09	0,01	30.000	GREAT WALL MOTOR CO-H-	33.348,52	0,01
29.800	CHINA PETROLEUM AND CHEMICAL -A-	25.529,66	0,01	282.900	GREENLAND HLDGS -A-	75.591,53	0,02
272.000	CHINA PETROLEUM AND CHEMICAL -H-	154.307,80	0,04	1.200	GUANDONG WEIHUA -A-	3.176,68	0,00
43.800	CHINA RAILWAY GROUP LTD -A-	41.082,77	0,01	2.200	GUANGDONG HAI GROUP CO LTD -A-	13.044,71	0,00
74.000	CHINA RAILWAY GROUP LTD -H-	36.591,37	0,01	48.000	GUANGZHOU AUTOMOBILE GROUP CO	19.687,12	0,01
16.079	CHINA RAILWAY SIGNAL	12.158,22	0,00	2.500	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY	11.752,08	0,00
9.000	CHINA RESOURCES MIXC-REG SHS 144A/REGS	28.461,23	0,01	4.500	GUOLIAN SEC --- REGISTERED SHS -A-	6.991,33	0,00
3.600	CHINA SECURITIES - REGISTERED SHS -A-	10.888,63	0,00	1.300	GUOTAI JUNAN SECURITIES CO LTD	2.551,51	0,00
5.500	CHINA SHIPPING DEVELOPMENT -A-	12.082,64	0,00	14.900	GZ BYS PHARMACE -A-	58.796,21	0,02
41.300	CHINA SOUTHERN AIR -A-	31.854,92	0,01	5.100	GZ KINGMED DIA - REGISTERED SHS	39.758,05	0,01
27.500	CHINA THREE GORGES RENEWABLES (GROUP) CO	17.726,26	0,00	101.800	HAIER SMART-A RG REGISTERED SHS -A-	351.652,55	0,09
3.400	CHINA TOURISM -H	33.885,16	0,01	262.400	HAIER SMART HOME CO LTD - REG SHS -H-	816.392,12	0,21
954.000	CHINA TOWER CORP LTD -H- UNIT 144A/REGS	109.705,12	0,03	334.100	HAINAN AIRLINES -A-	63.042,80	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
2.811	HAITIAN FLAVOUR -A-	15.324,10	0,00	8.640	NARI TECHNOLOGY -A-	28.691,25	0,01
10.300	HAITONG SEC SHS -A-	12.299,71	0,00	1.000	NAURA TECHNOLOG REGISTERED SHS -A-	42.241,38	0,01
120.800	HAITONG SECURITIES CO LTD -H-	57.726,41	0,02	93.600	NETEASE INC - REG SHS	1.947.001,37	0,51
1.900	HANGZHOU HUADONG MEDICINE CO LTD -A-	8.039,21	0,00	2.300	NEW CHINA LIFE INSURANCE CO LTD -A-	9.554,27	0,00
14.900	HANGZHOU ROBAM APP -A-	49.150,76	0,01	400	NEW HOPE LIUHE CO LTD	516,22	0,00
6.022	HANGZHOU TIGERMED CONSULTING CO LTD	43.337,66	0,01	6.500	NINGBO TUOPU GROUP CO LTD -A-	57.261,18	0,01
344.000	HANSOH PHARMACEUTICAL GRP CO LTD	680.401,72	0,18	2.200	NINGBO XINHAI ELECTRIC CO-A-	2.175,63	0,00
6.600	HENAN SHUANGHUI INVEST AND DEV CO -A-	23.435,02	0,01	112.243	NIO INC - SHS -A- ADR	505.093,50	0,13
15.000	HENGAN INTERNATIONAL GROUP CO - REG SHS	47.243,73	0,01	202.000	NONGFU SPRING CO LTD-H-REG SHS 144A/REGS	1.090.470,92	0,28
3.400	HENGLI PETROCHEMICAL CO LTD	6.415,61	0,00	149.000	OFFSHORE OIL ENGINEERING CO LTD -A-	130.726,66	0,03
600	HITHINK ROYALFLUSH INFORMATION NETWORK C	11.141,51	0,00	120.824	ORIENT SECUR CO LTD-A	137.125,71	0,04
152.500	HNA INFRASTRUCTURE INVEST-A	73.305,02	0,02	4.275	PHARMARON BJ - REGISTERED SHS -A-	12.029,37	0,00
375.800	HUATAI SECURITIES CO LTD	429.269,77	0,11	11.800	PICC HOLDING CO-A	8.321,29	0,00
126.500	HUATAI SECURITIES CO LTD -A-	240.789,21	0,06	130.000	PICC PROPERTY AND CASUALTY COMPANY -H- 400 PIENZEHUANG -A-	171.419,04	0,04
10.300	HUA XIA BANK CO LTD -A-	9.178,67	0,00	24.884	PINDUODUO	2.892.765,00	0,75
3.000	HUAYU AUTOS SYSTEMS	6.801,26	0,00	15.600	PING AN BANK CO LTD -A-	22.539,20	0,01
7.266	HYGON INFORMATION TECHNOLO-A	76.849,05	0,02	47.600	PING AN INS (GRP) CO -A-	266.767,61	0,07
6.100	HZ BINJIANG REAL ESTATE GRP -A-	5.637,56	0,00	318.500	PING AN INSURANCE COMPANY OF CHINA -H- 10.100 POLY DEVELOP AND HOLDINGS GRP CO-SHS- A	1.344.983,35	0,35
16.600	IEIT SYSTEMS CO., LTD.	101.400,52	0,03	23.100	POSTAL SAVINGS BANK OF CHINA	15.144,59	0,00
4.649.000	INDUS.AND COMMERCIAL BANK OF CHINA -H-	2.340.409,08	0,61	111.000	PSBC H UNITARY 144A/REGS	58.007,25	0,02
1.008.900	INDUSTRIAL AND COMMERCIAL BANK CHINA -A-	729.534,58	0,19	1.500	SANGFOR TECHNOLOGIES INC	13.030,24	0,00
336.000	INDUSTRIAL BANK	752.022,96	0,20	1.100	SANJIU MEDICAL & PHARMACEUTICAL CO LTD	7.988,94	0,00
38.220	INDUSTRIAL SECURIT -A-	28.584,39	0,01	46.000	SANY HEAVY EQUIPMENT INTERNATIONAL HLG	29.563,91	0,01
4.619	IQIYI --- SHS	19.538,37	0,01	12.800	SANY HEAVY INDUSTRY CO LTD -A-	25.475,12	0,01
10.600	ISOFTSTONE INFORM	68.472,65	0,02	11.600	SDIC CAPITAL - REGISTERED SHS -A-	10.209,33	0,00
6.720	JA SOLAR TECHNOLOGY CO LTD	16.095,61	0,00	24.000	SD NANSHAN ALUM -A-	11.139,86	0,00
43.300	JD LOGISTICS INC	44.094,28	0,01	4.500	SF HOLDING CO LTD	22.523,50	0,01
2.000	JIANGSU EXPRESSWAY CO LTD -H-	2.046,91	0,00	400	SHANDONG GOLD MINING	1.441,24	0,00
1.887	JIANGSU GOODWE POWER SUPPL-A	25.961,65	0,01	26.750	SHANDONG GOLD - REG SHS -H-	54.276,31	0,01
2.600	JIANGSU HENGLI HYDRAULIC CO LTD	18.037,81	0,00	37.200	SHANDONG WEIGAO GRP -H- 20 SHANGHAI AIKO SOLAR ENERGY-A	37,66	0,00
60.540	JIANGSU HENGRUI PHARMACEUTICALS CO	385.315,82	0,10	1.560	SHANGHAI BAOSIGHT SOFTWARE CO LTD	8.265,81	0,00
900	JIANGSU YANGHE BREWERY -A-	12.222,44	0,00	1.100	SHANGHAI INTL AIRPORT -A-	5.402,72	0,00
49.500	JOINCARE PHARMACEUTICAL -A-	73.836,67	0,02	16.900	SHANGHAI INTL PORT -A-	12.360,03	0,00
800	JOIN IN HOLDING CO LTD -A-	4.031,72	0,00	900	SHANGHAI JINJIANG INTL HOTELS -A-	3.560,13	0,00
100	JONJEE HI-TECH -A-	342,68	0,00	300	SHANGHAI M G STATIONARY INC A	1.462,73	0,00
13.200	JS ZHONG TIAN TECH -A-	25.562,17	0,01	44.300	SHANGHAI PHARMACEUTICAL LTD -A-	104.031,91	0,03
6.400	KEDA INDUSTRIAL CO LTD -A-	9.097,00	0,00	201.500	SHANGHAI PHARMACEUTICAL LTD -H-	290.930,67	0,08
9.170	KE HOLDINGS INC	125.904,10	0,03	23.300	SHANGHAI PUDONG DEVELOPMENT BANK -A-	23.009,84	0,01
200	KING S LUCK BREW -A-	1.635,99	0,00	27.329	SHANGHAI PUTAILAI NEW ENERGY TECH	71.781,56	0,02
19.400	KINGSOFT	59.738,56	0,02	12.600	SHANGHAI RURAL COMMERCIAL BANK-A-REG SHS	11.471,24	0,00
62.400	KUAISHOU TECHNOLOGY	391.074,60	0,10	7.100	SHANXI MEIJIN -A-	6.268,37	0,00
1.000	KWEICHOW MOUTAI CO LTD -A- REG SHS	234.372,22	0,06	660	SHANXI XINGHUACUN FEN WINE FACTORY -A-	22.280,54	0,01
113.400	LINGYI ITECH	85.123,21	0,02	9.600	SHENGLI TECHNOLOGY -A-	23.192,06	0,01
10.900	LIVZON PHARMACEUTICAL -A-	56.373,49	0,01	300	SHENNAN CIR REGISTERED SHS -A-	3.659,29	0,00
1.600	MANGO EXCELLENT MEDIA - REG SHS -A-	5.392,53	0,00	48.700	SHENWAN HONGY -A-	29.647,61	0,01
1.440	MAXSCEND MICROELECTRONICS COMPANY LIMITE	19.928,77	0,01	14.000	SHENZHEN GREEN ECO MANU A173	11.415,32	0,00
164.450	MEITUAN - SHS 114A - REG SHS	2.033.973,27	0,53	2.720	SHENZHEN KANGTAI BIO	8.178,26	0,00
32.300	MING YANG SMART PREFERENTIAL SHARE	41.818,54	0,01				
2.900	MUYUAN FOODSTUF -A-	16.795,87	0,00				
54.800	NANJING SECURITIES CO LTD	58.117,88	0,02				
21.100	NANTONG FUJITSU SHS -A-	64.429,77	0,02				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
18.500	SHENZHEN LUXSHARE PRECISION INDUSTRY - A-	75.804,88	0,02	1.500	ZHEJIANG CHINT ELECTRICS CO LTD	4.165,05	0,00
15.900	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGIN	147.362,20	0,04	4.200	ZHEJIANG HUAHAI PHARMACEUTICAL CO -A-	7.473,95	0,00
212.000	SHENZHEN OVERSEAS CHINESE TOWN CO -A- 976	80.006,43	0,02	107.400	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD	360.221,47	0,09
4.200	SH LINGANG - SHS -A-	21.952,02	0,01	100	ZHEJIANG SUPOR COOKWARE CO LTD-A-	787,83	0,00
10.400	SHOOCHOW SECURITIES -A-	5.680,67	0,00	3.200	ZHEJIANG WEIXING NEW BUILDING MATERIALS	6.875,64	0,00
2.500	SH ZHANGJIANG HI -A-	9.640,22	0,00	12.600	ZHONGAN ONLINE P C H UNITARY 144A REGS	20.124,10	0,01
14.900	SICHUAN CHUANYOU-A-	6.893,54	0,00	3.300	ZHONGJI INNOLIGHT CO LTD -A- REG SHS	70.309,60	0,02
23.300	SICHUAN TIANQI LITHIUM INDUSTRIES -A-	34.066,92	0,01	9.490	Z HUAYOU COBALT -A-	34.729,32	0,01
144.400	SINOPHARM GROUP CO LTD	152.949,62	0,04	16.100	ZHUZHOU CRRC -H-	51.016,84	0,01
10.500	SKSHU PAINT SHS -A-	369.928,32	0,10	3.900	ZTE CORPORATION -A-	14.745,02	0,00
6.900	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	46.986,97	0,01		<b>Griechenland</b>	<b>2.089.248,92</b>	<b>0,54</b>
11.000	SOUTHWEST SECURITIES CO LTD -A-	9.674,65	0,00	32.010	ALPHA SERVICES AND HOLDINGS S.A	56.350,40	0,01
23.600	SUNGROW POWER SUPPLY CO LTD -A-	5.802,70	0,00	43.656	EUROBANK HLDGS - REG SHS	84.018,59	0,02
93.100	SUNNY OPTICAL TECHNOLOGY (GRP) CO LTD	335.451,82	0,09	52.807	GREEK ORGANISAT.OF FOOTBALL PROGNOSTICS	951.286,42	0,25
4.500	SUZHOU MAXWELL --- REGISTERED SHS -A-	475.228,49	0,12	1.841	HELLENIC TELECOMMUNICATIONS ORGANISATION	27.179,79	0,01
21.450	SZ INNOVANCE TECHNOLOGY -A-	66.008,61	0,02	1.346	JUMBO SA - REG SHS	38.813,26	0,01
19.500	SZ MINDRAY BIO --- REGISTERED SHS -A-	177.942,06	0,05	3.103	MOTOR OIL HELLAS CORINTH REFIN - REG SHS	92.561,25	0,02
1.040	TA A ULTRA CLEAN -A-	751.727,52	0,20	12.528	MYTILINEOS SA REG SHS	483.841,38	0,13
60.100	TAIGANG STAINLESS -A-	2.821,88	0,00	8.970	NATL BANK GREECE -REGISTERED SHS	70.293,23	0,02
13.375	TCL ZHONGHUAN RENEWABLE ENERGY-A-	29.303,28	0,01	68.060	PIRAEUS FIN HLG --- REGISTERED SHS	284.904,60	0,07
358.000	TONGCHENG TRAVEL HLDGS-REG SHS-44A/REGS	21.737,73	0,01		<b>HongKong</b>	<b>3.732.495,88</b>	<b>0,97</b>
300	TOPCHOICE MED --- REGISTERED SHS -A-	944.580,75	0,25	6.000	BEIJING ENTERPRISES HOLDINGS - REG SHS	17.402,56	0,00
7.459	TRIP COM GROUP LTD - REG SHS	2.503,99	0,00	19.000	CD INTERNATIONAL INVESTMENT GROUP LTD	33.161,97	0,01
100	TSINGTAO BREWERY CO LTD -A-	328.993,56	0,09	510.000	CHINA MENGNIU DAIRY CO LTD -REG SHS	1.094.751,29	0,29
20.000	TSINGTAO BREWERY CO LTD -H-	1.158,89	0,00	28.000	CHINA MERCHANTS HLDGS (INTL) CO LTD -RC-	33.593,84	0,01
5.100	UFIDA SOFTWARE CO -A-	137.482,77	0,04	18.000	CHINA OVERSEAS LAND INVESTMENT LTD -RC-	25.896,85	0,01
13.400	UNISPLENDOR CORP -A-	8.471,41	0,00	38.000	CHINA RESOURCES BEER LTD -RC-	175.034,99	0,05
67.998	VIPSHOP HOLDINGS ADR 1/5 REPR	40.511,45	0,01	240.500	CHINA RESOURCES LAND LTD - REG SHS	760.547,41	0,20
5.300	WALVAX BIOTECH -A-	1.125.366,90	0,29	423.000	CHINA RESOURCES PHARMA-REG SHS 144A/REGS	270.237,98	0,07
1.700	WANHUA POLYURETANE -A-	11.329,38	0,00	360.800	CHOW TAI FOOK JEWELLERY GROUP - REG SHS	531.995,97	0,14
1.300	WEICHAJ POWER CO LTD	18.837,07	0,00	69.400	CN TAIPING INSURANCE HOLDINGS CO	60.741,58	0,02
5.800	WESTERN MINING-A	2.920,36	0,00	405.600	CSPC PHARMACEUTICAL	318.719,82	0,08
1.755	WILL SEMICONDUCTOR LTD -A-	14.810,72	0,00	332.000	FAR EAST HORIZON LTD	246.037,94	0,06
9.937	WUHAN GUIDE INFRARED -A-	23.809,58	0,01	51.000	VINDA INTERNATIONAL HOLDINGS LTD	152.809,03	0,04
5.300	WULIANGYE YIBIN CO LTD -A-	9.922,74	0,00	21.000	YUOXI PROPERTY	11.564,65	0,00
4.200	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	111.760,80	0,03		<b>Indien</b>	<b>65.140.692,71</b>	<b>16,96</b>
88.140	WUXI APTEC CO LTD.	17.620,48	0,00	5.143	ABB SHS	392.240,66	0,10
42.840	WUXI APP TEC CO LTD A	417.813,98	0,11	18.272	ADANI GREEN ENERGY LTD	402.048,63	0,10
242.800	XIAOMI CORP - REGISTERED SHS -B-	277.499,94	0,07	5.220	AMBUJA CEMENTS -SHS-	38.325,79	0,01
20.300	YANTAI JEREH OILFIELD SERVICES GROUP CO 980	463.484,58	0,12	24.852	APL APOLLO TUBES LTD	445.758,21	0,12
10.584	YIFENG PHARMACY CHAIN CO LTD	83.096,61	0,02	2.157	APOLLO HOSPITALS	164.402,96	0,04
14.600	YTO EXPRESS A	3.389,31	0,00	21.488	ASHOK LEYLAND -DEMATERIALIZED-	44.121,22	0,01
29.640	YUNNAN BAIYAO GROUP CO LTD -A-	57.290,27	0,01	94.021	ASIAN PAINTS LTD	3.209.187,77	0,84
97.100	YUNNAN CHIHONG -A-	30.445,08	0,01	32.510	ASTRAL POLY TECHNIK LTD REG	776.182,22	0,20
18.400	YUNNAN TIN CO -A-	206.161,72	0,05	4.737	AUROBINDO PHARMA	61.837,58	0,02
113.100	YUYUAN TOURIST -A-	73.957,60	0,02	59.010	AU SMALL FINANCE BK	400.145,15	0,10
5.400	ZHEJIANG CHINA COMMODITIES CITY GR -A-	36.595,14	0,01	2.426	AVENUE SUPER REGISTERED	131.640,01	0,03
		93.465,71	0,02	85.577	AXIS BANK	1.074.502,98	0,28
		6.522,77	0,00	1.360	BAJAJ AUTO LTD	149.173,99	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
6.182	BAJAJ FINANCE LTD	537.035,89	0,14	33	MRF LTD	52.777,57	0,01
3.837	BAJAJ FINSERV LTD - REG SHS	75.626,66	0,02	1.906	MUTHOOT FINANCE LTD	33.832,77	0,01
1.326	BALKRISHNA INDUSTRIES LTD	36.843,09	0,01	4.570	NESTLE INDIA LTD - REG SHS	143.690,41	0,04
60.643	BANDHAN BANK LTD	130.880,25	0,03	36.822	OIL AND NATURAL GAS CORPORATION-REG SHS	118.343,42	0,03
39.098	BANK OF BARODA - REG SHS	123.783,18	0,03	13.836	ONE 97 COMMUNICATIONS LIMITED	66.797,34	0,02
78.565	BERGER PAINTS INDIA LTD	539.670,74	0,14	83	PAGE INDUSTRIES	34.284,69	0,01
4.379	BHARAT FORGE LTD DEMATERIALIZED	59.308,99	0,02	1.350	PERSISTENT SYS --- REGISTERED SHS	64.496,18	0,02
11.792	BHARAT PETROLEUM CORP DEMATERIALIZED	85.171,32	0,02	12.117	PETRONET LNG	38.238,59	0,01
35.945	BHARTI AIRTEL LTD(DEMATERIALIZED)	529.504,84	0,14	3.947	PIDILITE INDUSTRIES LTD (DEMATERIALIZED)	142.669,84	0,04
1.518	BRITANNIA INDUSTRIES - REG SHS	89.389,14	0,02	21.219	PL INDUSTRIES LTD - REG SHS	983.969,83	0,26
5.788	CHOLAMANDALAM INVESTMENT AND FINANCE CO	80.266,19	0,02	19.970	POWER FINANCE CORPORATION LTD - REG SHS	93.441,95	0,02
7.235	CIPLA SHS DEMATERIALIZED	129.857,42	0,03	659.632	POWER GRID INDIA	2.190.007,51	0,57
6.020	COLGATE-PALMOLIVE INDIA LTD - REG SHS	195.633,31	0,05	17.705	REC LTD - REG SHS	95.740,00	0,02
4.853	CONTAINER -REGISTERED SHS	51.333,19	0,01	218.659	RELIANCE INDUSTRIES LTD - DEMATERIALIZED	7.791.000,90	2,03
12.239	CROMPTON GREAVES-SHS.DEMATERIALIZED	79.375,02	0,02	4.134	SBI LIFE INSURANCE COMPANY LTD	74.362,68	0,02
1.074	CUMMINS INDIA DEMATERIALIZED	38.712,42	0,01	4.647	SHRIRAM FINANCE LIMITED	131.482,76	0,03
167.802	DABUR INDIA LTD DEMATERIALIZED	1.052.553,78	0,27	2.520	SIEMENS DEMATERIALIZED	162.376,50	0,04
1.690	DIVI'S LABORATORIES LTD	69.812,74	0,02	9.092	SONA BLW PRECISION FORGINGS LTD	76.958,09	0,02
122.856	DLF SHS	1.321.325,29	0,34	1.244	SRF LTD - DEMATERIALIZED	38.187,72	0,01
1.097	DR REDDY'S LABORATORIES LTD	80.995,37	0,02	76.273	STATE BANK OF INDIA	688.036,83	0,18
1.947	EICHER MOTORS LTD	93.829,05	0,02	15.159	SUN PHARMACEUTICAL INDUSTRIES - REG SHS	294.546,54	0,08
187.173	GAIL (INDIA) LTD - DEMATERIALIZED	406.314,82	0,11	18.703	SUPREME INDUSTRIES LTD	949.070,31	0,25
4.271	GODREJ CONSUMER DEMATERIALIZED	64.104,05	0,02	995.236	SUZLON ENERGY LTD	482.090,28	0,13
909	GODREJ PROPERTIES LT	25.068,68	0,01	12.500	TATA CONSULTANCY SERVICES-DEMATERIALIZED	580.962,80	0,15
24.442	HAVELLS INDIA LTD	443.987,05	0,12	217	TATA ELXSI LTD	20.255,72	0,01
128.180	HCL TECHNOLOGIES DEMATERIALIZED	2.372.257,90	0,62	159.150	TATA GLOBAL BEVERAGES	2.091.786,58	0,54
193.089	HDFC BANK - REGISTERED SHS	3.352.100,52	0,87	27.061	TATA MOTORS	322.126,57	0,08
8.367	HDFC STANDARD LIFE INSURANCE CO LTD	63.538,14	0,02	4.669	TATA MOTORS -A-	36.791,07	0,01
1.683	HERO HONDA MOTORS LTD DEMATERIALIZED	95.292,48	0,02	103.596	TATA STEEL LTD	193.584,56	0,05
8.235	HINDUSTAN PETROLEUM (DEMATERIALIZED)	46.964,75	0,01	7.451	TECH MAHINDRA LTD	111.502,57	0,03
92.105	HINDUSTAN UNILEVER	2.500.619,97	0,65	9.469	TITAN COMPANY LTD - REG SHS	431.632,68	0,11
319.996	ICICI BANK	4.194.737,90	1,09	2.141	TORRENT PHARMACEUTICALS DEMATERIALIZED	66.759,21	0,02
2.028	ICICI LOMBARD	40.960,00	0,01	29.882	TRENT LTD - REG SHS	1.414.515,59	0,37
94.604	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	690.395,67	0,18	1.421	TUBE INVESTMENTS OF INDIA LT	63.663,66	0,02
995.795	IDFC	900.248,11	0,23	55.063	TVS MOTOR - DEMATERIALIZED	1.420.668,65	0,37
24.937	INDIAN HOTEL DEMATERIALIZED	176.751,39	0,05	1.856	ULTRA TECH CEMENT LTD	216.953,00	0,06
37.743	INDIAN OIL CORP LTD - DEMATERIALIZED	75.913,65	0,02	35.430	UNITED SPIRITS -REGISTERED SHS	481.837,81	0,13
7.825	INDUSIND BANK LTD	145.705,76	0,04	34.612	UPL LTD - REG SHS	189.239,80	0,05
2.462	INFO EDGE (INDIA) SHS DEMATERIALIZED	165.073,04	0,04	55.080	VARUN BEVERAGES LTD	923.652,03	0,24
249.508	INFOSYS TECHNOLOGIES DEMATERIALIZED	4.481.585,81	1,17	24.536	WIPRO DEMATERIALIZED	141.239,57	0,04
2.069	INTERGLOBE AVIATION LTD (	88.032,82	0,02	724.802	ZOMATO LIMITED - REG SHS - 144A/REGS	1.582.523,84	0,41
42.717	JIO FINANCIAL SERVICES LTD	181.183,28	0,05		<b>Indonesien</b>	<b>5.185.957,98</b>	<b>1,35</b>
17.577	JUBILANT FOODWOR SHARES	94.594,72	0,02	405.100	AMMAN MINERAL INTERNASIONAL	223.565,17	0,06
97.933	KOTAK MAHINDRA BANK	2.096.572,31	0,55	1.010.200	BANK CENTRAL ASIA DEP	641.927,92	0,17
1.823	LUPIN LTD	35.339,78	0,01	477.400	BANK MANDIRI	218.300,27	0,06
45.777	MACROTECH DEVELOPERS LIMITED	623.432,22	0,16	910.700	BANK NEGARA INDONESIA	338.891,91	0,09
119.019	MAHINDRA and MAHINDRA LTD - REG SHS	2.741.850,14	0,71	2.911.763	BANK RAKYAT INDONESIA PERSERO-B- REG SHS	1.111.079,78	0,29
140.019	MARICO LTD DEMATERIALIZED	834.716,55	0,22	289.400	CHAROEN POKPHAND	95.827,84	0,02
2.147	MARUTI SUZUKI INDIA LTD - REG SHS	324.366,19	0,08	74.707.200	GOTO GOJEK TOKOPEDIA TBK PT	325.121,28	0,08
11.595	MAX HEALTHCARE INSTITUTE	113.986,28	0,03				
1.342	MPHASIS BFL LTD (DEMATERIALIZED)	38.425,26	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
106.900	INDAH KIAT PULP PAPER CORP	64.558,04	0,02	293.900	TENCENT HOLDINGS LTD	11.408.363,82	2,97
121.400	INDOFOOD CBP SUKSES MAKMUT	88.819,95	0,02	14.486	TENCENT MUSIC ADR REPR 2 SHS A	162.098,34	0,04
6.714.600	KALBE FARMA	624.663,33	0,16	28.000	TINGY HOLDING CORP	30.695,97	0,01
3.087.680	PT MERDEKA COPPER GOLD TBK	444.018,41	0,12	1.305.800	TMB BANK PUBLIC CO LTD	65.133,43	0,02
2.046.900	PT UNILEVER INDONESIA TBK	348.573,40	0,09	29.000	TOPSPORTS INTERNATIONAL HOLDING	19.416,25	0,01
6.772.600	SARANA MENARA	367.356,50	0,10	195.000	WANT WANT CHINA	115.109,88	0,03
481.300	SUMBER ALFARIA TRIJAYA TBK	88.337,01	0,02	601.500	WUXI BIOLOGICS	1.099.025,26	0,29
936.300	TELKOM INDONESIA -B-	204.917,17	0,05	162.882	XINYI SOLAR HOLDINGS LTD	126.119,35	0,03
	<b>Kaimaninseln</b>	<b>33.723.912,03</b>	<b>8,78</b>	191.750	XPENG INC REGISTERED SHS	786.459,59	0,20
3.092	AIRTAC INTL	107.242,11	0,03	316.000	YADEA GROUP HOLDINGS LTD	511.967,44	0,13
7.000	AKESO REGISTERED SHS	41.723,98	0,01	6.000	ZHONGSHENG GROUP	10.395,54	0,00
1.000	ALCHIP TECHNOLOGIES LIMITED	98.895,52	0,03	8.489	ZTO EXPRESS CAYMAN ADR	177.759,66	0,05
837.972	ALIBABA GROUP HOLDING LTD -REG SHS	7.521.627,87	1,96		<b>Kasachstan</b>	-	-
25.600	ANTA SPORTS PRODUCTS	272.144,34	0,07	25.712	POLYMETAL INTERNATIONAL PLC	-	-
2.803	AUTOHOME -A- SPONS ADR REPR 4 SH-A-	73.494,66	0,02		<b>Katar</b>	<b>1.876.284,36</b>	<b>0,49</b>
10.967	BEIGENE - REG SHS	133.261,40	0,03	14.742	BARWA REAL ESTATE	11.174,87	0,00
7.280	BILIBILI INC	82.134,97	0,02	41.920	COMMERCIAL BANK OF QATAR	56.817,95	0,01
660.000	BOSIDENG INTERNATIONAL HOLDINGS LTD	329.728,66	0,09	31.684	DUKHAN BANK	33.589,57	0,01
32.000	CFD GENSCRIPT BIO UNITARY 144A/REG S	59.286,25	0,02	14.752	INDUSTRIES OF QATAR (SHS)	48.497,81	0,01
56.000	CHINA FEIHE LIMITED	26.331,27	0,01	46.350	MASRAF AL RAYAN PARTLY PAID	30.220,91	0,01
21.400	CHINA LITERATURE LIMITED	71.502,54	0,02	123.308	MESAIEED PETROCHEMICAL HOLDING COMPANY	66.411,91	0,02
395.000	CHINA MEDICAL SYSTEM HOLDINGS LTD	414.863,21	0,11	8.429	OORED00 TELECOM	24.539,12	0,01
15.000	CHINA OVERSEAS PROPERTY HOLDINGS-REG SHS	8.298,80	0,00	8.633	QATAR FUEL COMPANY	35.020,26	0,01
46.000	CHINA STATE CONSTRUCTION INTL HLDG LTD	50.193,99	0,01	158.888	QATAR GAS TRANSPORT COMPANY LTD	173.811,50	0,05
28.243	COUNTRY GARDEN	18.079,42	0,00	12.158	QATAR INTERNATIONAL ISLAMIC BANK	36.497,19	0,01
123.900	ENN ENERGY HOLDINGS LTD	954.607,02	0,25	26.522	QATAR ISLAMIC BANK	138.400,28	0,04
307.000	GEELY AUTOMOBILE	362.448,54	0,09	313.154	QATAR NATIONAL BANK	1.221.302,99	0,32
16.000	HAIDILAO INTERNATIONAL HOLDING LTD	36.103,28	0,01		<b>Kolumbien</b>	<b>1.304.683,94</b>	<b>0,34</b>
18.000	HAITIAN INTERNATIONAL	52.322,67	0,01	45.116	BANCOLOMBIA SA	400.123,31	0,10
3.669	H WORLD GRPSHS ADR	141.990,30	0,04	48.807	BANCOLOMBIA SA PEF	415.179,95	0,11
1.800	HYGEIA HEALTHC - REG SHS	7.336,67	0,00	85.153	INTERCONNEXION ELECTRICA SA	435.761,33	0,11
73.500	INNOVENT BIOLOGICS, INC.	354.050,08	0,09	713.603	VAPORES	53.619,35	0,01
124.127	JD.COM INC - CL A	1.711.290,39	0,45		<b>Kuwait</b>	<b>759.898,74</b>	<b>0,20</b>
36.000	JD HEALTH INTERNATIONAL INC	127.414,33	0,03	21.630	AGILITY PUBLIC WAREHOUSING COMPANY	46.833,31	0,01
3.041	KANZHUN LTD SHS A SPONSORED US DEPOSITAR	53.308,73	0,01	13.122	BOUBAN BANK KSC	26.449,40	0,01
165.000	KINGBOARD HOLDINGS LTD	336.475,03	0,09	112.093	KUWAIT FINANCE HOUSE	291.536,28	0,08
332.000	KINGDEE INTL SOFTWARE GROUP CO	374.571,56	0,10	20.386	MABANEE CO	52.424,30	0,01
2.315	LEGEND BIOTECH CORP	129.848,35	0,03	22.287	MTC ZAIN	35.576,01	0,01
167.498	LI AUTO INC	2.596.010,43	0,68	98.391	NATIONAL BANK OF KUWAIT	307.079,44	0,08
32.000	LI NING CO	85.045,10	0,02		<b>Luxemburg</b>	<b>311.746,74</b>	<b>0,08</b>
363.344	LONGFOR GRP-REGISTERED SHS	513.462,97	0,13	1.500	CFD EVE ENERGY - SHS-A-	8.113,17	0,00
89.279	MINISO GROUP HOLDING LIMITED	459.146,43	0,12	30.656	CFD LONGI GREEN ENE - SHS -A-	82.800,23	0,02
25.200	NEW ORIENTAL EDUCATION AND TECH-REG SHS	219.433,24	0,06	14.830	CFD ULTRAPAR PARTICIPACOES SA	132.153,26	0,03
1.000	PARADE TECHNOLOGIES LTD	28.746,88	0,01	572	REINET INVEST --- REGISTERED SHS	13.841,58	0,00
137.400	POP MART INTERNATIONAL GROUP LIMITED	504.731,71	0,13	13.158	ULTRAPAR	74.838,50	0,02
1.872	QIFU TECHNOLOGY, INCADR	34.500,96	0,01		<b>Macao</b>	<b>5.615.657,97</b>	<b>1,46</b>
13.200	SHENZHOU INTERNATIONAL GROUP	124.976,44	0,03	152.300	CHINA CONSTRUCTION BANK CORPORATION -A-	143.271,25	0,04
4.000	SILERGY CORP	40.870,57	0,01	9.074.000	CHINA CONSTRUCTION BANK CORPORATION -H-	5.472.386,72	1,43
1.440.000	SINO BIOPHARMA	555.655,28	0,14		<b>Malaysia</b>	<b>10.093.685,25</b>	<b>2,63</b>
8.653	TAL EDUCAT GR -A- ADR REPR 1/3 SH -A-	98.211,55	0,03	453.300	AMMB HOLDING BHD	399.378,26	0,10

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
740.300 AXIATA GROUP	420.748,60	0,11			
51.200 CELCOMDIGI BHD	45.542,27	0,01			
783.150 CIMB GROUP HOLDINGS BHD	1.083.799,38	0,28			
68.820 GAMUDA BHD	76.628,08	0,02			
19.500 HONG LEONG BANK BHD - REG SHS	79.763,21	0,02			
52.900 IHH HEALTHCARE BHD	67.396,23	0,02			
96.100 INARI AMERTRON BHD	64.161,29	0,02			
1.530 KUALA LUMPUR KEPONG MY	7.208,73	0,00			
1.188.689 MALAYAN BANKING BHD	2.423.584,70	0,63			
14.422 MALAYSIA AIRPORTS HOLDINGS BHD - REG SHS	30.166,39	0,01			
657.900 MAXIS BHD	468.438,34	0,12			
23.900 MISC BHD - REG SHS	38.629,76	0,01			
205.600 MR D.I.Y. GRP - REGISTERED SHS	65.159,39	0,02			
19.700 NESTLE (M) BHD	491.146,30	0,13			
188.600 PERLIS PLANTATIONS BHD	621.625,66	0,16			
43.000 PETRONAS CHEMICALS	61.688,03	0,02			
19.400 PETRONAS GAS BHD	71.894,22	0,02			
950.200 PRESS MTL ALUMI - REGISTERED	935.542,64	0,24			
2.715.900 PUBLIC BANK BHD	2.415.786,32	0,63			
48.400 QL RESOURCES BHD - REG SHS	60.129,19	0,02			
62.969 RHB BANK BERHAD	75.035,81	0,02			
138.600 SIME DARBY BHD	76.137,61	0,02			
11.100 TELEKOM MALAYSIA	14.094,84	0,00			
<b>Mexiko</b>	<b>9.565.241,17</b>	<b>2,49</b>			
129.336 ALFA SAB DE CV -A-	96.252,53	0,03			
252.783 AMERICA MOVIL SAB DE CV	236.939,97	0,06			
115.212 ARCA CONTINENTAL SAB DE CV - REG SHS	1.257.701,85	0,33			
28.720 BANCO DEL BAJIO SA - REG SHS	111.965,04	0,03			
283.027 CEMEX SAB DE CV - 2 SHS -A- 1 SHS -B-	249.793,42	0,07			
13.724 COCA-COLA FEMSA - 5 SHS -L- 3 SHS -B-	132.420,11	0,03			
40.886 FIBRO UNO	67.914,74	0,02			
168.035 FOMENTO ECONOMICO MEX-1 SHS-B- 4 SHS-D-	2.179.977,87	0,57			
41.875 GMEXICO -B-	247.217,74	0,06			
5.039 GRUMA SHS-B-	94.184,77	0,02			
39.111 GRUPO AEROPORT CENT -B-	384.503,73	0,10			
6.529 GRUPO AEROPORTUARIO DEL PACIFICO SAB-B-	104.881,09	0,03			
6.253 GRUPO AEROPORTUARUI DEL SURESTE -B-	197.260,89	0,05			
122.523 GRUPO BIMBO -SHS- -A-	578.421,31	0,15			
178.470 GRUPO FINANCIERO BANORTE -O-	1.893.707,72	0,49			
28.304 GRUPO FINANCIERO INBURSA SAB DE CV -O-	87.065,60	0,02			
94 INDUSTRIAL PENOLES SAB DE CV	1.328,81	0,00			
33.127 KIMBERLY-CLARK DE MEXICO -A- REG SHS	76.929,41	0,02			
61.536 OPERADORA DE SIT SHARES	74.783,13	0,02			
26.314 ORBIA ADVANCE CORPORATION SAB DE CV	54.981,26	0,01			
67.524 PROLOGIS PROPERTY MEXICO	295.579,20	0,08			
283.173 WAL-MART DE MEXICO SAB DE CV - REG SHS	1.141.430,98	0,30			
<b>Niederlande</b>	<b>1.045.937,21</b>	<b>0,27</b>			
151.423 NEPI ROCKCASTLE N.V	1.045.937,21	0,27			
6.090 X5 RETAIL GROUP GDR REPR SHS REG-S	-	-			
12.066 YANDEX N.V.	-	-			
			<b>Peru</b>	<b>56.135,80</b>	<b>0,01</b>
			3.535 BUENAVENTURE SP ADR-SHS-	56.135,80	0,01
			<b>Philippinen</b>	<b>563.400,90</b>	<b>0,15</b>
			77.700 AYALA LAND INC	44.575,74	0,01
			17.695 BANK OF THE PHILIPPINE ISLANDS	37.174,77	0,01
			50.684 BDO UNIBANK INC	139.298,73	0,04
			4.000 INTERNATIONAL CONTAINER TERMINAL SERVICE	22.627,41	0,01
			29.677 JG SUMMIT HOLDINGS INC	19.216,27	0,01
			10.910 JOLLIBEE FOODS CORPORATION	49.023,68	0,01
			17.350 METROBANK AND TRUST	20.107,67	0,01
			695 PLDT	16.937,65	0,00
			6.350 SM INVESTMENTS CORP	109.796,32	0,03
			96.200 SM PRIME HOLDINGS INC	55.959,09	0,01
			25.990 UNIVERSAL ROBINA CORP	48.683,57	0,01
			<b>Polen</b>	<b>3.291.729,38</b>	<b>0,86</b>
			147.759 ALLEGRO EU	1.225.911,66	0,32
			1.932 BANK POLSKA KASA OPIEKI SA - BEARER SHS	88.103,78	0,02
			3.446 BUDIMEX	604.905,32	0,16
			2.359 CD PROJEKT SA	69.153,88	0,02
			1.161 DINA POLSKA SPOLKA AKCYJNA - BEARER SHS	112.876,13	0,03
			17.488 KGHM POLSKA MIEDZ SA - BEARER SHS	500.599,20	0,13
			19 LPP SA - BEARER SHS	72.898,59	0,02
			507 MBANK S.A.	94.108,99	0,02
			16.857 PKO BANK POLSKI SA	250.842,96	0,07
			14.490 POWSZECHNY ZAKLAD UBEZPIECZEN-BEARER SHS	177.358,21	0,05
			665 SANTANDER BANK POLSKA SPOLKA-BEARER SHS	94.970,66	0,02
			<b>Russland</b>	-	-
			42.780 ALROSA CJSC	-	-
			49.622 AO TATNEFT	-	-
			413.228 GAZPROM	-	-
			14.513 LUKOIL HOLDING	-	-
			11.994 MAGNIT GDR	-	-
			19.507 MOBILE TELESYSTEMS ADR REPR.2 SHS	-	-
			66.482 MOSCOW EXCHANGE	-	-
			3.975 NOVATEK GDR REPR 1/100 SHS REG-S	-	-
			44.712 NOVOLIPETSK STEEL	-	-
			5.536 PHOSAGRO SP GDR REP	-	-
			35 PHOSAGRO SPONS GDR REP.0,333	-	-
			1.142 POLYUS GOLD CO ZAO	-	-
			19.377 ROSNEFT OIL COMPANY OJSC	-	-
			312.064 SBERBANK	-	-
			236.352 SURGUTNEFTEGAZ	-	-
			117.125 SURGUTNEFTEGAZ	-	-
			4.278 TCS HOLDING IPJSC	-	-
			7.079 VK INTERNATIONAL PUBLIC JOINT-STOCK COMP	-	-
			88.003.678 VTB BANK PJSC	-	-
			<b>Saudi-Arabien</b>	<b>11.579.910,31</b>	<b>3,02</b>
			699 ADVANCED PETROCHEMICAL COMPANY	7.305,89	0,00
			65.820 ALINMA BANK	768.673,21	0,20

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
2.268	ALMARAI	34.589,86	0,01	15.088	NASPERS LTD - REG SHS	2.675.224,21	0,70
79.970	AL RAJHI BANK	1.771.894,57	0,46	117.197	NEDBANK GROUP	1.415.245,26	0,37
805	ARABIAN INTERNET AND COMMUNICATIONS SERV	81.175,91	0,02	71.294	OLD MUTUAL -REGISTERED SHS	44.238,14	0,01
5.511	ARAB NATIONAL BANK	43.420,78	0,01	36.508	PEPKOR HLDG --- REGISTERED SHS	36.380,27	0,01
22.582	BANK ALBILAD	292.321,93	0,08	16.398	RAND MERCHANT INVESTMENT HOLDINGS LIMIT	36.370,24	0,01
3.690	BANK ALJAZIRA	19.677,33	0,01	5.569	REMGRO LTD	35.911,58	0,01
5.423	BANQUE SAUDI FRANSI	56.319,25	0,01	65.493	SANLAM LTD	239.992,57	0,06
1.077	BUPA ARABIA FOR COOPERATIVE INSURANCE CO	75.753,07	0,02	4.583	SHOPRITE HOLDINGS LTD (SHP)	59.886,07	0,02
86	DALLAH HEALTHCARE CO	4.049,48	0,00	26.729	SIBANYE STILLWATER LTD	30.615,98	0,01
26.800	DAR AL ARKAN REAL	98.753,52	0,03	54.960	STANDARD BANK GROUP LIMITED	537.634,98	0,14
15.423	DR SULAIMAN MED --- REGISTERED SHS	1.289.598,95	0,34	168.747	VODACOM GROUP	878.210,67	0,23
508	ELM CO	129.894,89	0,03	252.813	WOOLWORTHS HOLDINGS	790.497,47	0,21
107.680	ETIHAD ETISALAT CO MOBILY-BEARER SHS	1.510.186,38	0,39		<b>Südkorea</b>	<b>50.000.081,94</b>	<b>13,02</b>
8.784	JARIR MARKETING COMPANY	34.428,60	0,01	426	AMOREPACIFIC CORP	38.351,87	0,01
36.197	MOB TEL SAUDI REGISTERED SHS	121.798,43	0,03	162	BIG HIT ENTERTAINMENT CO LTD	27.556,55	0,01
1.086	MOUWASAAT MEDICAL SERVICES COMPANY	39.496,08	0,01	2.359	CELLTRION	322.068,12	0,08
63.634	RIYAD BANK	505.609,52	0,13	366	CELLTRION PHARM.	28.192,54	0,01
4.895	SABIC AGRI-NUTRIENTS COMPANY-BEARER SHS	160.012,14	0,04	32.249	CFD SK HYNIX INC	4.268.725,65	1,11
48.889	SAUDI ARABIAN MINING COMPANY	658.282,47	0,17	2.158	CJ CHEILJEDANG	468.067,60	0,12
35.799	SAUDI ARABIAN OIL COMPANY	293.511,94	0,08	12.074	COWAY CO LTD	504.933,12	0,13
1.856	SAUDI ARAMCO BASE OIL CO	82.840,59	0,02	10.572	DB INSURANCE CO LTD - REG SHS	756.236,67	0,20
11.525	SAUDI AWWAL BANK	127.526,01	0,03	421	DOOSAN BOBCAT INC - REG SHS	16.886,91	0,00
103.974	SAUDI BASIC INDUSTRIES CORP	2.165.137,81	0,56	6.556	DOOSAN ENERBIL	85.319,31	0,02
20.590	SAUDI ELECTRIC	108.590,64	0,03	308	ECOPRO	150.539,65	0,04
15.337	SAUDI INDUS INV	91.518,79	0,02	608	ECOPROBM - REG SHS	125.325,91	0,03
5.227	SAUDI INTERNATIONAL PETROCHEMICAL CO	43.134,32	0,01	43.372	HANA FINANCIAL GROUP INC	1.897.575,38	0,49
8.941	SAUDI INVESTMENT BANK - BEARE SHS	39.478,09	0,01	858	HANKOOK TIRE & TECHNOLOGY CO. LTD.	34.479,33	0,01
13.320	SAUDI KAYAN PETROCHEMICAL COMPANY	32.034,69	0,01	262	HANMI PHARM	66.558,22	0,02
659	SAUDI RESEARCH AND MARKETING	50.604,33	0,01	651	HANMI SEMICONDUCTOR CO LTD	64.797,77	0,02
1.681	SAUDI TADAWUL GROUP HOLDING	122.270,54	0,03	7.470	HANON SYSTEMS	33.181,50	0,01
26.951	SAUDI TELECOM COMPANY	284.563,92	0,07	9.141	HANWHA SOLUTIONS CORPORATIO	187.742,73	0,05
40.029	THE SAUDI NATIONAL BANK	435.456,38	0,11	1.568	HLB CO LTD	127.769,44	0,03
	<b>Singapur</b>	<b>431.460,80</b>	<b>0,11</b>	787	HYUNDAI ENGINEERING CONSTRUCTION-REG SHS	19.437,51	0,01
56.000	BOC AVIATION SHS UNITARY 144A - REG SHS	431.460,80	0,11	113	HYUNDAI GLOVIS CO LTD	15.159,00	0,00
	<b>Südafrika</b>	<b>12.674.603,16</b>	<b>3,30</b>	3.703	HYUNDAI MERCHANT MARINE	43.322,01	0,01
30.994	ABSA GRP - REG SHS	242.452,50	0,06	1.015	HYUNDAI MOBIS	197.156,92	0,05
971	ANGLO AMERICAN PLATINUM LIMITED	39.406,10	0,01	999	HYUNDAI MOTOR CO LTD	116.355,21	0,03
9.136	ANGLOGOLD ASHANTI LIMITED	203.931,39	0,05	1.768	HYUNDAI MOTOR CO LTD	311.246,80	0,08
70.399	ASPEN PHARMACARE HOLDINGS PLC	815.585,59	0,21	887	HYUNDAI MOTOR CO PREF.SHS	104.166,91	0,03
5.352	BID CORPORATION LIMITED - REG SHS	130.522,52	0,03	1.772	HYUNDAI STEEL CO	41.856,71	0,01
14.289	BIDVEST GROUP	182.994,28	0,05	6.603	INDUSTRIAL BANK OF KOREA - REG SHS	68.421,06	0,02
1.516	CAPITEC BANK HOLDINGS LTD	167.784,94	0,04	19.623	KAKAO	792.936,84	0,21
32.720	CLICKS GROUP	511.649,31	0,13	3.412	KAKAOBANK CORP	71.217,98	0,02
5.388	DISCOVERY LIMITED	34.323,29	0,01	65.521	KB FINANCIAL GROUP INC - REG SHS	3.421.449,50	0,89
357.600	FIRSTSTRAND LTD	1.165.734,93	0,30	3.588	KIA CORPORATION - REG SHS	298.500,28	0,08
112.981	GOLD FIELDS	1.813.185,08	0,47	816	KOREA INVESTMENT HOLDINGS CO LTD	40.368,13	0,01
8.373	HARMONY GOLD MINING	69.866,93	0,02	396	KOREA KUMHO PETROCHEMICAL	41.328,13	0,01
14.489	IMPALA PLATINUM HOLDINGS LTD	59.918,60	0,02	1.701	KOREAN AIR	27.418,16	0,01
993	KUMBA IRON ORE	24.241,03	0,01	269	KOREA ZINC CO LTD	90.815,60	0,02
87.429	MTN GROUP LTD	432.799,23	0,11	320	KRAFTON INC	59.424,33	0,02
				401	L & F CO LTD	52.483,72	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.960	640.594,26	0,17	192.420	109.126,38	0,03
770	171.587,75	0,04	24.000	37.270,96	0,01
1.973	128.382,40	0,03	91.000	55.447,11	0,01
55.273	434.383,18	0,11	85.115	36.834,84	0,01
1.483	106.632,80	0,03	261.000	194.097,69	0,05
808	240.974,56	0,06	2.310.000	2.338.621,24	0,61
1.228	352.551,17	0,09	63.000	247.051,32	0,06
515	75.552,46	0,02	40.000	47.869,81	0,01
246	21.927,58	0,01	221.000	2.365.133,99	0,62
1.654	100.376,46	0,03	4.023.876	3.413.636,89	0,89
14.143	85.409,54	0,02	3.000	51.275,69	0,01
14.760	2.051.324,83	0,53	1.000	74.991,86	0,02
1.643	251.407,99	0,07	40.000	39.495,71	0,01
105	4.921,45	0,00	15.400	84.690,81	0,02
2.261	508.042,72	0,13	62.000	64.027,43	0,02
949	114.408,69	0,03	296.000	748.243,81	0,19
276	170.776,61	0,04	5.800	28.634,39	0,01
1.154	137.237,07	0,04	3.114.102	2.685.621,56	0,70
9.095	1.012.694,91	0,26	47.000	80.331,91	0,02
284.842	17.095.809,88	4,45	53.000	112.778,39	0,03
62.512	3.120.376,22	0,81	1.127.608	2.441.711,13	0,64
18.283	342.233,32	0,09	8.000	78.241,51	0,02
427	98.007,80	0,03	1.000	38.120,86	0,01
12.128	77.655,24	0,02	2.000	34.683,74	0,01
1.174	83.280,97	0,02	168.000	816.286,43	0,21
3.117	1.105.565,48	0,29	26.120	528.056,45	0,14
295	35.849,21	0,01	123.766	88.560,43	0,02
17.840	539.341,14	0,14	85.115	40.425,24	0,01
57.504	2.016.110,57	0,53	1.000	75.929,26	0,02
8.445	580.250,71	0,15	297.000	983.705,76	0,26
367	16.819,98	0,00	68.000	2.464.732,56	0,64
4.216	374.546,79	0,10	1.544.051	1.941.915,94	0,51
3.028	164.417,31	0,04	6.000	31.309,10	0,01
7.973	701.209,45	0,18	84.000	144.621,81	0,04
1.494	87.226,30	0,02	2.000	12.373,66	0,00
1.263	73.082,79	0,02	12.000	25.347,25	0,01
168.715	1.828.450,81	0,48	2.000	22.185,09	0,01
579	33.288,47	0,01	6.000	110.425,52	0,03
<b>Taiwan</b>	<b>74.236.358,52</b>	<b>19,33</b>	19.000	59.190,45	0,02
13.000	186.245,42	0,05	23.000	26.051,86	0,01
780.000	1.136.970,38	0,30	46.000	37.227,21	0,01
23.692	301.299,93	0,08	8.000	66.367,80	0,02
115.000	556.970,81	0,15	16.000	113.487,69	0,03
12.000	15.354,58	0,00	37.000	323.714,87	0,08
13.000	172.028,21	0,04	4.000	69.617,45	0,02
103.200	58.366,17	0,02	42.030	46.030,99	0,01
7.000	47.572,96	0,01	209.000	52.636,16	0,01
1.417.518	2.137.119,47	0,56	2.471.548	1.660.391,15	0,43
26.000	47.526,09	0,01	13.000	31.846,54	0,01
1.609.000	38.662.086,11	10,07	2.251.609	1.262.874,89	0,33
53.680	287.660,04	0,07			



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
211.024	TAIWAN BUSINESS BANK	104.841,17	0,03	197.100	SIAM CEMENT FOREIGN REGISTERED	1.377.471,74	0,36
168.890	TAIWAN COOPERATIVE HOLDINGS	137.208,24	0,04		<b>Tschechische Republik</b>	<b>106.349,55</b>	<b>0,03</b>
57.000	TAIWAN HIGH SPEED RAIL CORP	53.698,86	0,01	1.931	KOMERCNI BANKA AS	69.279,57	0,02
16.000	TAIWAN MOBILE CO LTD - REG SHS	50.994,47	0,01	8.509	MONETA MONEY BANK	37.069,98	0,01
64.003	THE SHANGHAI CIAL AND SAVINGS BK-REG SHS	96.494,05	0,03		<b>Türkei</b>	<b>3.067.904,42</b>	<b>0,80</b>
25.000	UNIMICRON TECHNOLOGY CORP	148.421,40	0,04	429.276	AKBANK	620.720,11	0,16
101.000	UNI PRESIDENT ENTERPRISES CORP	241.111,34	0,06	12.665	BIM BIRLESIK MAGAZALAR	137.603,51	0,04
926.000	UNITED MICROELECTRONICS CORP	1.504.586,74	0,39	49.675	EREGLI DEMIR VE CELIK	64.673,33	0,02
9.000	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	23.847,41	0,01	2.983	FORD OTOMOTIV	106.496,23	0,03
19.000	VOLTRONIC POWER TECHNOLOGY CORP	979.581,21	0,26	9.914	PEGASUS HAVA TAS	250.209,67	0,07
36.000	WALSIN LIHWA CORPORATION	42.070,44	0,01	70.789	SASA POLYESTER	94.087,78	0,02
7.475	WAN HAI LINES	10.277,01	0,00	8.629	TOFAS TURK OTOMOBIL FABRIKASI AS	72.748,53	0,02
30.165	WINBOND ELECTRONICS CORPORATION-REG SHS	25.448,96	0,01	26.231	TUPRAS TURKIYE PETROL RAFINELERI	143.430,55	0,04
92.000	WISTRON CORP	346.399,91	0,09	115.216	TURKCELL ILETISIM HIZMET	243.594,73	0,06
1.000	WIWYNN CORPORATION	68.430,07	0,02	37.921	TURK HAVA YOLLARI AO	349.004,11	0,09
24.000	WPG HOLDING	71.992,19	0,02	302.058	TURKIYE IS BANKASI AS	104.850,20	0,03
7.183	YAGEO CORPORATION	133.319,97	0,03	51.285	TURK SISE CAM	72.095,77	0,02
39.000	YANG MING MARINE TRANSPORT CORP	53.741,04	0,01	951.019	YAPI VE KREDI BANKASI AS	808.389,90	0,21
97.226	YUANTA FINANCIAL	91.443,28	0,02		<b>Ungarn</b>	<b>303.500,56</b>	<b>0,08</b>
	<b>Thailand</b>	<b>7.839.125,89</b>	<b>2,04</b>	4.259	CHEMICAL WORKS OF RICHTER GEDEON-REG SHS	108.094,12	0,03
289.900	ADVANCED INFO SERVICE -F-	1.620.818,09	0,42	6.480	MOL HUNGARIAN OIL AND GAS PLC -A-REG SHS	52.571,48	0,01
57.300	AIRPORT OF THAILAND PUB CO -F-	102.468,65	0,03	3.102	OTP BANK LTD	142.834,96	0,04
1.609.500	ASSET WORLD CORP PUBLIC COMPANY LT	181.737,31	0,05		<b>Vereinigte Arabische Emirate</b>	<b>4.927.519,79</b>	<b>1,28</b>
910.600	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO	705.020,90	0,18	284.211	ABU DHABI COMMERCIAL BANK	650.116,54	0,17
237.100	BANGKOK EXPRESS FOR REG	51.984,93	0,01	174.965	ABU DHABI ISLAMIC BANK	520.289,26	0,14
2.197.700	BTS GROUP	337.296,88	0,09	59.170	ADNOC DISTR - REGISTERED	58.650,81	0,02
10.000	BUMRUNGRAD HOSPITAL (F)	61.116,82	0,02	439.257	ALDAR PROPERTIES PJSC	660.281,02	0,17
55.400	CENTRAL PATTANA (FOREIGN REGISTERED)	95.275,09	0,02	37.655	AMERICANA RESTAURANTS INTERNATIONAL PLC	33.735,69	0,01
61.100	CENTRAL RETAIL CORPORATION PUBLIC CO LIM	60.283,66	0,02	213.926	BANK ABU DHABI	780.619,53	0,20
131.200	CHAROEN POKPHAND FOODS PUBLICS CO -F- REG	65.442,69	0,02	26.277	DUBAI ISLAMIC BANK	41.788,78	0,01
693.200	CP SEVEN ELEVEN ALL FOREIGN - REG SHS	1.035.406,65	0,27	90.139	EMAAR PROPERTIES	200.051,31	0,05
427.100	DELTA ELECTRONICS THAILAND-REG FOREIGN	845.713,60	0,22	24.796	EMIRATES NBD PJSC	116.815,04	0,03
84.700	ENERGY ABSOLUTE PUBLIC COMPANY	79.506,00	0,02	140.046	EMIRATES TELECOM	698.662,16	0,18
52.800	GULF ENERGY DEV PCL - REG SHS FOREIGN	63.309,35	0,02	66.006	MULTIPLY GROUP	40.262,66	0,01
431.500	HOME PRODUCT CENTER PUBLIC FOREIGN REG.	126.537,86	0,03	72.859	SAVOLA INC	1.097.593,21	0,29
22.400	INDORAMA VENTURES - FOREIGN REG	14.672,42	0,00	2.885	YANBU NATL PETROCH	28.653,78	0,01
17.200	INTOUCH HOLDINGS -F-	32.408,36	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>1.602.992,88</b>	<b>0,42</b>
20.800	KASIKORN BANK -F-	70.687,22	0,02	888	SOUTHERN COPPER CORP	94.589,76	0,02
56.100	KRUNG THAI BANK FOREIGN - REG SHS	25.830,22	0,01	37.144	YUM CHINA HOLDINGS INC WI	1.477.959,76	0,38
50.600	KRUNGTHAI CARD PUBLIC COMPANY LTD	63.445,02	0,02	18.470	ZAI LAB LTD	30.443,36	0,01
214.400	LAND AND HOUSE -F- REGISTERED	43.188,49	0,01		<b>Summe Wertpapiervermögen</b>	<b>381.082.143,00</b>	<b>99,24</b>
22.900	MINOR INTERNATIONAL FOREIGN REGISTERED	20.711,20	0,01				
97.400	MUANGTHAI CAPITAL PUBLIC COMPANY LTD	124.127,44	0,03				
112.200	PTT EXPLORATION AND PRODUCTION PUBLIC CO	458.178,83	0,12				
99.200	PTT GLOBAL CHEM SHS FOREIGN REGISTER	103.312,09	0,03				
47.500	PTT OIL AND RETAIL BUSINESS PUBLIC CO LT	22.911,96	0,01				
11.800	SCB X PCL-FOREIGN	36.867,42	0,01				
17.000	SCG PACKAGING REGISTERED SHS FOREIGN	13.395,00	0,00				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>358.775.476,13</b>	<b>99,56</b>			
<b>Aktien</b>	<b>358.775.476,13</b>	<b>99,56</b>			
<b>Belgien</b>	<b>10.796.223,95</b>	<b>3,00</b>			
16.927 AGEAS NOM	726.506,84	0,20	6.665 KNORR-BREMSE AG - BEARER SHS	467.216,50	0,13
81.951 ANHEUSER-BUSCH INBEV	4.626.953,46	1,28	8.902 LEG IMMOBILIEN - REG SHS	708.421,16	0,20
3.958 D'IETEREN	813.764,80	0,23	15.817 MERCK KGAA - BEARER SHS	2.587.661,20	0,72
2.163 ELIA SYSTEM OPERATOR SA	216.300,00	0,06	10.362 MTU AERO ENGINES HOLDING AG	2.437.142,40	0,68
1.968 GROUPE BRUXELLES LAMBERT GBL	137.878,08	0,04	13.202 MUENCHENER RUECK - REG SHS	5.971.264,60	1,66
28.743 KBC GROUPE SA/NV	1.995.339,06	0,55	1.773 NEMETSCHKEK	162.619,56	0,05
19 LOTUS BAKERIES NV	170.050,00	0,05	13.593 PUMA AG	571.177,86	0,16
791 SOFINA SA	164.528,00	0,05	180 RATIONAL NAMEN	143.820,00	0,04
3.137 SYENSQO SA/NV	275.365,86	0,08	76.154 SAP AG	13.742.750,84	3,81
10.497 UCB	1.200.856,80	0,33	2.452 SARTORIUS VORZ.OHNE STIMMRECHT.	903.807,20	0,25
8.743 UMICORE SA	174.816,29	0,05	2.070 SCOUT24	144.610,20	0,04
11.106 WAREHOUSES DE PAUW SCA - REGISTERED SHS	293.864,76	0,08	50.396 SIEMENS AG - NAMEN-AKT	8.918.076,16	2,47
<b>Bermudas</b>	<b>182.099,50</b>	<b>0,05</b>	10.886 SIEMENS ENERGY - REG SHS	185.116,43	0,05
32.230 AEGON --- REGISTERED SHS	182.099,50	0,05	5.368 SIEMENS HEALTHINEERS AG - REG SHS	304.472,96	0,08
<b>Deutschland</b>	<b>84.434.544,15</b>	<b>23,43</b>	12.789 SYMRISE AG - INHABER-AKT	1.418.939,55	0,39
11.784 ADIDAS AG - REG SHS	2.439.288,00	0,68	4.587 TALANX AG NAM AKT	336.685,80	0,09
30.349 ALLIANZ SE - REG SHS	8.430.952,20	2,34	52.830 VONOVIA SE - NAMEN-AKT	1.447.542,00	0,40
55.154 BAYERISCHE MOTOREN WERKE AG	5.899.271,84	1,64	14.045 ZALANDO SE	372.052,05	0,10
3.824 BECHTLE	187.299,52	0,05	<b>Finnland</b>	<b>12.394.858,28</b>	<b>3,44</b>
1.919 BEIERSDORF AG	258.969,05	0,07	4.216 ELISA CORPORATION -A-	174.331,60	0,05
5.418 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	538.549,20	0,15	48.612 KESKO CORP	841.716,78	0,23
2.446 BRENNTAG - NAMEN AKT	190.983,68	0,05	18.463 KONE OYJ -B-	796.493,82	0,22
1.714 CARL ZEISS MEDITEC AG - INHABER-AKT	198.481,20	0,06	70.895 METSO CORPORATION	780.199,48	0,22
99.842 COMMERZBK	1.270.988,66	0,35	84.698 NESTE CORPORATION - REG SHS	2.125.919,80	0,59
2.326 CONTINENTAL AG	155.609,40	0,04	578.978 NOKIA OYJ	1.905.416,60	0,53
4.198 COVESTRO AG	212.754,64	0,06	137.384 NORDEA BANK	1.438.410,48	0,40
15.696 DAIMLER TRUCK HOLDING AG - REG SHS	737.084,16	0,20	3.423 ORION CORPORATION (NEW) -B-	118.333,11	0,03
6.076 DELIVERY HERO	161.105,14	0,04	31.709 SAMPO	1.252.981,14	0,35
157.941 DEUTSCHE BANK AG PREFERENTIAL SHARE	2.303.095,66	0,64	34.672 STORA ENSO -R-	446.748,72	0,12
14.105 DEUTSCHE BOERSE AG - NAMEN-AKT	2.675.013,25	0,74	54.072 UPM-KYMMENE CORP - REG SHS	1.669.202,64	0,46
135.944 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	989.808,26	0,27	59.979 WARTSILA CORPORATION -B-	845.104,11	0,23
55.377 DEUTSCHE POST AG REG SHS	2.210.372,96	0,61	<b>Frankreich</b>	<b>116.897.077,09</b>	<b>32,44</b>
147.042 DEUTSCHE TELEKOM AG REG SHS	3.308.445,00	0,92	4.092 ACCOR SA	177.183,60	0,05
5.032 DR ING HCF PORSCHE AKTIENGESellschaft	464.352,96	0,13	8.890 AEROPORTS DE PARIS-ADP-	1.129.919,00	0,31
133.691 E.ON SE	1.722.608,54	0,48	30.784 AIR LIQUIDE SA	5.936.386,56	1,65
10.385 EVONIK INDUSTRIES AG - NAMEN-AKT	190.305,13	0,05	40.337 ALSTOM	569.961,81	0,16
3.040 FRESENIUS MEDICAL CARE AG	108.376,00	0,03	2.525 AMUNDI SA	160.716,25	0,04
17.558 FRESENIUS SE	438.950,00	0,12	1.875 ARKEMA SA	182.887,50	0,05
30.684 GEA GROUP AG - INHABER-AKT	1.202.505,96	0,33	166.840 AXA SA	5.808.534,60	1,61
1.148 HANNOVER RUECK SE	291.247,60	0,08	2.827 BIOMERIEUX SA	289.060,75	0,08
2.481 HEIDELBERG MATERIALS AG	252.937,95	0,07	80.842 BNP PARIBAS SA	5.324.254,12	1,48
29.469 HENKEL AG & CO KGAA	1.967.350,44	0,55	24.523 BOLLORE --- ACT	151.797,37	0,04
19.148 HENKEL AG & CO KGAA PREFERENTIAL SHARE	1.426.526,00	0,40	66.274 BOUYGUES SA	2.507.145,42	0,70
107.185 INFINEON TECHNOLOGIES AG - NAMEN-AKT	3.377.935,28	0,94	6.029 BUREAU VERITAS SA	170.500,12	0,05
			5.850 CAPGEMINI SE	1.247.805,00	0,35
			76.811 CARREFOUR SA	1.219.374,63	0,34
			21.526 COMPAGNIE DE SAINT-GOBAIN SA	1.548.365,18	0,43
			19.228 COVIVIO SA	917.175,60	0,25
			83.909 CREDIT AGRICOLE SA	1.159.286,74	0,32
			51.319 DASSAULT SYST.	2.106.131,76	0,58
			10.385 EDENRED - BEARER/REG SHS	513.642,10	0,14

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
21.400	EIFFAGE	2.250.210,00	0,62	53.503	MEDIOBANCA	738.876,43	0,21
112.468	ENGIE SA	1.744.378,68	0,48	22.633	MONCLER SPA	1.565.750,94	0,43
25.607	ESSILORLUXOTTICA SA	5.369.787,90	1,49	19.709	NEXI SPA - REG SHS	115.770,67	0,03
11.199	EURAZEO	909.918,75	0,25	43.225	POSTE ITALIANE SPA	501.626,13	0,14
13.441	GECINA	1.272.190,65	0,35	5.001	PRYSMIAN SPA - AZ NOM	241.998,39	0,07
88.966	GETLINK ACT	1.403.883,48	0,39	2.974	RECORDATI SPA	152.387,76	0,04
2.139	HERMES INTERNATIONAL SA	5.060.874,00	1,40	357.534	SNAM SPA - AZ NOM	1.564.568,78	0,43
1.676	IPSEN	184.862,80	0,05	517.522	TELECOM ITALIA	116.494,20	0,03
6.075	KERING	2.225.576,25	0,62	147.601	TERNA SPA	1.130.623,66	0,31
30.746	KLEPIERRE SA	737.904,00	0,20	125.347	UNICREDIT SPA REGS	4.409.080,73	1,22
16.679	L'OREAL SA	7.316.243,35	2,03		<b>Luxemburg</b>	<b>4.045.469,26</b>	<b>1,12</b>
3.916	LA FRANCAISE DES JEUX SA	147.946,48	0,04	13.637	EUROFINS SCIENTIFIC SE	805.673,96	0,22
22.017	LEGRAND SA	2.162.509,74	0,60	176.893	TENARIS - REG SHS	3.239.795,30	0,90
18.442	LVMH MOET HENNESSY LOUIS VUITTON SE	15.375.095,40	4,27		<b>Niederlande</b>	<b>53.711.648,84</b>	<b>14,90</b>
135.981	MICHELIN (CGDE)	4.830.045,12	1,34	10.281	ABN AMRO GROUP DEP RECEIPT	162.953,85	0,05
86.721	ORANGE SA	944.218,25	0,26	1.241	ADYEN	1.945.888,00	0,54
17.804	PERNOD RICARD SA	2.669.709,80	0,74	32.117	AZKO NOBEL NV	2.221.854,06	0,62
16.329	PUBLICIS GROUPE SA	1.650.045,45	0,46	2.041	ARGENX SE	747.210,10	0,21
1.518	REMY COINTREAU SA	141.841,92	0,04	2.823	ASM INTERNATIONAL NV - REG SHS	1.597.535,70	0,44
30.773	RENAULT SA	1.440.022,54	0,40	27.997	ASML HOLDING NV - BEARER/REG SHS	24.978.923,40	6,93
66.445	REXEL SA	1.663.118,35	0,46	14.836	ASR NEDERLAND NV - REG SHS	673.406,04	0,19
79.807	SANOFI	7.259.244,72	2,01	4.940	BESI - REG SHS	700.986,00	0,19
695	SARTORIUS STEDIM BIOTECH	183.688,50	0,05	16.904	DAVIDE CAMPARI-MILANO N.V.	157.443,86	0,04
52.019	SCHNEIDER ELECTRIC SE	10.905.783,35	3,03	2.335	EURONEXT NV	205.947,00	0,06
1.355	SEB SA	160.703,00	0,04	2.076	EXOR REG	213.931,80	0,06
69.324	SOCIETE GENERALE SA	1.719.928,44	0,48	32.110	FERROVIAL INTERNATIONAL SE	1.177.794,80	0,33
2.381	SODEXO	189.241,88	0,05	2.875	HEINEKEN HOLDING	215.050,00	0,06
1.778	TELEPERFORMANCE SE	160.162,24	0,04	20.263	HEINEKEN NV - BEARER/REG SHS	1.810.296,42	0,50
15.442	UNIBAIL RODAMCO	1.150.429,00	0,32	1.085	IMCD	177.234,75	0,05
34.271	VINCI SA	4.070.023,96	1,13	187.239	ING GROUP NV	2.854.645,79	0,79
14.891	VIVENDI SA	150.399,10	0,04	6.313	JDE PEET S NV - BEARER/REG SHS	122.850,98	0,03
28.481	WORLDLINE SA	326.961,88	0,09	97.845	KONINKLIJKE AHOLD DELHAIZE NV	2.712.263,40	0,75
	<b>Großbritannien</b>	<b>2.312.624,72</b>	<b>0,64</b>	593.179	KONINKLIJKE KPN NV - BEARER/REG SHS	2.055.958,41	0,57
35.706	COCA-COLA EUROPACIFIC PARTNERS	2.312.624,72	0,64	28.969	NN GROUP NV	1.240.452,58	0,34
	<b>Irland</b>	<b>6.906.600,54</b>	<b>1,92</b>	18.218	OCI REG.SHS	462.555,02	0,13
27.667	AERCAP HOLDINGS	2.226.424,97	0,62	99.388	PROSUS N.V. (ZAR)	2.889.706,10	0,80
133.650	AIB GRP - REGISTERED	628.689,60	0,17	25.468	QIAGEN N.V.	1.009.424,18	0,28
63.827	BANK OF IRELAND - REGISTERED	603.165,15	0,17	2.987	RANDSTAD BR	146.124,04	0,04
13.898	CFD SMURFIT KAPPA PLC	587.468,46	0,16	35.032	UNIVERSAL MUSIC GROUP N.V.	976.692,16	0,27
25.081	KERRY GROUP -A-	1.992.434,64	0,55	15.527	WOLTERS KLUWER NV - BEARER/REG SHS	2.254.520,40	0,63
10.282	KINGSPAN GROUP	868.417,72	0,24		<b>Österreich</b>	<b>1.826.738,50</b>	<b>0,51</b>
	<b>Italien</b>	<b>25.951.570,57</b>	<b>7,20</b>	19.855	ERSTE GROUP BANK AG	820.011,50	0,23
17.646	AMPLIFON SPA	596.434,80	0,17	12.804	VERBUND AG	867.471,00	0,24
156.317	ASSICURAZIONI GENERALI SPA	3.667.196,82	1,02	5.356	VOESTALPINE AG	139.256,00	0,04
74.285	BANCO BPM SPA - REGISTERED	458.189,88	0,13		<b>Portugal</b>	<b>2.971.630,15</b>	<b>0,82</b>
1.968	DIASORIN	176.136,00	0,05	185.183	GALP ENERGIA,SA REG.SHS -B-	2.836.077,65	0,79
731.938	ENEL SPA - AZ NOM	4.478.728,62	1,24	7.375	JERONIMO MARTINS SGPS SA - REG SHS	135.552,50	0,04
4.176	FERRARI NV	1.687.104,00	0,47		<b>Schweiz</b>	<b>4.406.799,88</b>	<b>1,22</b>
12.913	FINECOBANK	179.297,01	0,05	17.421	DSM-FIRMENICH LTD - REG SHS	1.836.173,40	0,51
15.973	INFRASTRUTTURE WIRELESS ITALIANE SPA	168.195,69	0,05	64.393	STMICROELECTRONICS NV - BEARER/REG SHS	2.570.626,48	0,71
1.190.339	INTESA SANPAOLO SPA - AZ NOM	4.003.110,06	1,11				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Spanien</b>	<b>31.937.590,70</b>	<b>8,86</b>
2.189 ACCIONA SA	247.028,65	0,07
37.089 ACS	1.438.311,42	0,40
4.864 AENA SME SA	887.436,80	0,25
40.954 AMADEUS IT GROUP SA -A-	2.434.305,76	0,68
397.936 BANCO BILBAO VIZCAYA ARGENTARIA SA	4.393.213,44	1,22
1.158.855 BANCO SANTANDER SA - REG SHS	5.239.762,88	1,45
154.991 CAIXABANK SA	696.374,56	0,19
16.367 CELLNEX TELECOM SA	536.346,59	0,15
19.929 EDP RENOVAVEIS SA - BEARER SHS	250.009,31	0,07
97.910 ENAGAS	1.347.731,15	0,37
56.263 ENDESA	965.754,40	0,27
13.831 GRIFOLS SA -A-	115.322,88	0,03
554.246 IBERDROLA SA	6.371.057,77	1,77
90.574 INDITEX SA SHARE FROM SPLIT	4.227.088,58	1,17
151.369 REDEIA CORPORACION SA	2.392.387,05	0,66
96.713 TELEFONICA SA	395.459,46	0,11
<b>Summe Wertpapiervermögen</b>	<b>358.775.476,13</b>	<b>99,56</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Aktien</b>	<b>108.904.542,64</b>	<b>99,16</b>			
<b>Belgien</b>					
1.002 ACKERMANS AND VAN HAAREN NV	162.324,00	0,15	37.214 H LUNDBECK SHS	165.739,25	0,15
3.277 AEDIFICA SA	186.625,15	0,17	11.687 ISS A/S	196.950,78	0,18
11.315 BARCO - REG SHS	172.780,05	0,16	5.594 JYSKE BANK A/S	436.930,47	0,40
715 BEKAERT SA	33.991,10	0,03	13.673 LK-ABELLO --- BEARER AND/OR REGISTERED S	227.486,16	0,21
16.868 BPOST SA	58.430,75	0,05	16.105 MATA A/S	252.618,98	0,23
6.220 COFINIMMO SA	377.243,00	0,34	3.386 NETCOMPANY GROUP A/S	129.375,25	0,12
2.792 COLRUYT	119.553,44	0,11	418 NILFISK HOLDING A/S	7.946,43	0,01
28.714 FAGRON	507.089,24	0,46	5.614 NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)	429.009,25	0,39
1.160 GALAPAGOS GENOMICS NV	34.312,80	0,03	2.458 NTG NORDIC TRANSPORT GROUP A	92.269,74	0,08
713 KBC ANCORA CVA	32.184,82	0,03	289 PER AARSLEFF HL -B- SHS -BCOMPANY	13.367,07	0,01
561 KINEMOLIS GROUP SA	23.870,55	0,02	2.920 RINGKJOBING LANDBOBANK	473.291,33	0,43
503 MELEXIS NV	37.800,45	0,03	6.191 ROYAL UNIBREW A/S	379.062,84	0,35
278 MONTEA NV	23.213,00	0,02	272 SCHOUW AND CO -B-	19.399,92	0,02
5.035 ONTEX GROUP NV	39.449,23	0,04	92 SOLAR A/S -B-	4.101,09	0,00
2.897 PROXIMUS SA	21.721,71	0,02	1.666 SPAR NORD BANK AS	25.730,42	0,02
2.027 RECTICEL PART.SOC.	22.134,84	0,02	3.263 SYDBANK A/S	156.085,05	0,14
372 RETAIL ESTATES	24.180,00	0,02	12.525 TOPDANMARK AS	495.357,96	0,45
2.028 SOLVAY SA	51.308,40	0,05	3.565 ZEALAND PHARMA	325.720,27	0,30
409 TESSENDERLO CHEMIE NV	9.918,25	0,01			
1.437 VGP SA	152.465,70	0,14	<b>Deutschland</b>	<b>8.604.991,20</b>	<b>7,83</b>
2.992 X-FAB SILICON F - REGISTERED	20.988,88	0,02	706 1&1 AG	11.310,12	0,01
589 XIOR STUDENT HOUSING NV	16.492,00	0,02	1.458 ABOUT YOU HOLDING SE	6.266,48	0,01
			52 ADESSO	5.678,40	0,01
<b>Bermudas</b>	<b>751.779,31</b>	<b>0,68</b>	5.052 ADTRAN NETWORKS SE	100.837,92	0,09
5.109 BORR DRILLING LTD	30.087,57	0,03	14.444 AIXTRON AG	353.878,00	0,32
3.517 BW ENERGY - REGISTERED SHS UNITARY	7.999,66	0,01	209 AMADEUS FIRE AG	25.121,80	0,02
3.708 BW OFFSHORE - REGISTERED	8.608,17	0,01	64 ATOSS SOFTWARE	17.536,00	0,02
700 COOL CO LTD	7.031,96	0,01	702 AURUBIS	45.756,36	0,04
619 FLEX LNG --- REGISTERED SHS	14.264,50	0,01	4.795 AUTO1 GROUP --- BEARER SHS	21.016,49	0,02
2.787 GOLDEN OCEAN	32.516,78	0,03	229 BAYWA VINKULIERTE - REG SHS	5.759,35	0,01
5.960 HAFNIA LTD	37.973,29	0,03	659 BILFINGER SE	28.534,70	0,03
38.177 HISCOX	553.710,51	0,50	31.674 BORUSSIA DORTMUND GMBH AND CO	106.107,90	0,10
6.502 LANCASHIRE HOLDINGS	47.075,71	0,04	4.517 CANCOM IT SYSTEME	124.849,88	0,11
3.010 ODFJELL DRILL LTD	12.511,16	0,01	14.307 CAPITAL STAGE AG	241.144,49	0,22
			3.315 CECONOMY AG	6.169,22	0,01
<b>Dänemark</b>	<b>4.839.006,76</b>	<b>4,41</b>	1.260 CEWE COLOR HOLDING	129.528,00	0,12
16.349 AMBU AS - BEARER -B-	248.884,43	0,23	649 COMPUGROUP MED - REG SHS	18.509,48	0,02
7.140 BAVARIAN NORDIC	148.323,24	0,14	2.898 CTS EVENTIM AG & CO KGAA	238.940,10	0,22
1.002 BETTER COLLECTIVE AS	24.945,88	0,02	132 DATAGROUP AG	5.827,80	0,01
4.827 CADELER A/S	21.876,30	0,02	1.505 DERMAPHARM HLDG - BEARER SHS	49.123,20	0,04
876 CBRAIN BEARER SHS	44.393,08	0,04	1.834 DEUTZ	10.793,09	0,01
1.083 CHEMOMETEC A/S	61.533,10	0,06	177 DRAEGERWERK VORZUG OHNE STIMMRECHT	9.009,30	0,01
751 DFDS A/S	20.177,02	0,02	1.009 DUERR AG	21.612,78	0,02
31.143 FINANSIERINGSELKABET GEFION AS	54.945,96	0,05	326 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	12.218,48	0,01
961 FLSMIDTH & CO. SHS	44.345,92	0,04	112 EINHELL, (HANS) PREF.ST.	17.136,00	0,02
13.624 GN GREAT NORDIC	333.522,24	0,30	137 ELMOS SEMICONDUCTOR	10.124,30	0,01
1.464 H. LUNDBECK A/S SHS -A-	5.617,33	0,01	1.332 ELRINGKLINGER -NAMEN AKT	8.085,24	0,01
			149 ENERGIEKONTOR	9.550,90	0,01
			21.769 EVOTEC SE	314.997,43	0,29
			6.231 FIELMANN GROUP AG	265.191,36	0,24
			1.516 FLATEXDEGIRO AG	15.758,82	0,01
			173 FORMYCON AG	8.018,55	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
9.497	FRAPORT AG	464.023,42	0,42	1.525	SUEDZUCKER AG	20.267,25	0,02
11.017	FREENET AG - REG SHS	287.323,36	0,26	1.296	SUESS MICROTEC AG	47.368,80	0,04
4.543	FUCHS SE	208.523,70	0,19	1.531	SYNLAB AG	16.764,45	0,02
3.508	GERRESHEIMER AG -INHABER-AKT	366.235,20	0,33	15.839	TAG IMMOBILIEN AG	200.759,33	0,18
273	GFT TECHNOLOGIES	7.371,00	0,01	1.224	TAKKT	16.377,12	0,01
3.322	GRENKELEASING NAMENS-AKT.	80.392,40	0,07	29.057	TEAMVIEWER - BEARER SHS	401.131,89	0,37
2.825	HAMBORNER REIT AG	19.379,50	0,02	418	TEPLA AG	7.854,22	0,01
64.251	HBV REAL ESTATE BK	317.656,95	0,29	9.680	THYSSENKRUPP AG	48.148,32	0,04
4.220	HEIDELBERGER DRUCKMASCHINEN	4.388,80	0,00	11.378	TUI --- REGISTERED SHS FROM CONVERSION	86.903,73	0,08
15.907	HELLOFRESH SE	104.858,94	0,10	8.863	UNITED INTERNET AG - REG SHS	184.882,18	0,17
6.867	HENSOLDT --- BEARER SHS	298.302,48	0,27	1.198	VARTA AG	17.736,39	0,02
4.480	HHLA REG SHS	74.905,60	0,07	1.653	VERBIO VGT BIOENERGIE AG	34.795,65	0,03
170	HORNBAACH HOLD	12.665,00	0,01	1.476	VIB VERMOEGEN AG	16.531,20	0,02
6.896	HUGO BOSS AG	376.659,52	0,34	187	VITESCO TECHNOLOGIES GROUP	12.033,45	0,01
213	HYPOPORT AG ACT NOM	50.225,40	0,05	4.289	VOSSLOH AG	196.007,30	0,18
560	IONOS SE	11.928,00	0,01	396	WACKER CHEMIE AG - INHABER-AKT	41.401,80	0,04
8.948	JENOPTIK - REG SHS	257.702,40	0,23	448	WACKER CONSTR EQUIP - REG SHS	7.687,68	0,01
254	JOST WERKE SE	12.090,40	0,01	510	WUESTENROT-WUERTEMBERGISCHE.NAMEN AKT	6.793,20	0,01
1.024	JUNGHEINRICH VORZ.STIMMRECHTSLOS	35.102,72	0,03		<b>Finnland</b>	<b>3.139.942,76</b>	<b>2,86</b>
3.720	K+S	53.791,20	0,05	6.726	CARGOTEC -B-	434.163,30	0,40
3.552	KION GROUP AG - INHABER-AKT	173.266,56	0,16	37.168	CITYCON - REGISTERED SHS	142.204,77	0,13
5.752	KLOECKNER AND CO SE	38.826,00	0,04	2.541.609	FINNAIR	75.994,11	0,07
490	KNAUS TABBERT AG	21.805,00	0,02	2.132	HUHTAMAKI OYJ	82.785,56	0,08
278	KRONES	34.110,60	0,03	2.129	KEMIRA OY	37.300,08	0,03
2.407	LANXESS AG	59.717,67	0,05	4.706	KEMPOWER OYJ PREFERENTIAL SHARE	96.849,48	0,09
94	MBB SE	9.625,60	0,01	10.603	KOJAMO RG	116.420,94	0,11
1.006	MEDIOS AG	16.478,28	0,02	12.537	KONECRANES PLC	603.155,07	0,55
26.565	METRO WHOLESAL AND FOOD SPECIALIST AG	134.020,43	0,12	7.854	MANDATUM HOLDING OY	32.550,90	0,03
3.284	MORPHOSYS	220.684,80	0,20	14.918	MARIMEKKO OY	185.430,74	0,17
173	NAGARRO - REGISTERED SHS	13.735,55	0,01	6.846	MUSTI GROUP OYJ	171.013,08	0,16
5.313	NORDEX SE - AKT NACH KAPITALHERABSETZUNG	64.606,08	0,06	17.077	NOKIAN TYRES PLC	149.116,36	0,14
3.101	NORMA GROUP - NAMEN AKT	53.430,23	0,05	7.801	OUTOKUMPU OYJ -A-	31.438,03	0,03
594	NORTHERN BITCOIN AG	15.948,90	0,01	2.904	PUUILO PLCREGISTERED SHS	28.764,12	0,03
1.718	PATRIZIA -NAMEN AKT-	14.809,16	0,01	1.792	QT GROUP PLC	137.088,00	0,12
509	PFEIFF VACUUM TECHNOLOGY	79.404,00	0,07	1.570	REVENIO GROUP CORP	40.035,00	0,04
788	PNE AG	10.559,20	0,01	6.759	TIETOEVRVY CORP	132.543,99	0,12
22.485	PROSIEBENSAT.1 - REG SHS	146.422,32	0,13	13.435	TOKMANNI GROUP CORP	203.943,30	0,19
882	SAF-HOLLAND - BEARER SHS	16.660,98	0,02	17.707	VALMET CORPORATION	431.873,73	0,39
641	SALZGITTER AG	15.512,20	0,01	3.737	YIT OYJ	7.272,20	0,01
1.988	SCHAEFFLER AG	12.425,00	0,01		<b>Frankreich</b>	<b>7.607.622,04</b>	<b>6,93</b>
41	SECUNET SECURITY NETWORKS	6.576,40	0,01	1.666	ABIVAX	22.324,40	0,02
16.229	SGL CARBON SE	112.872,70	0,10	2.468	AIR FRANCE - KLM	25.484,57	0,02
320	SILTRONIC AG	26.304,00	0,02	68	ALTAREA	5.331,20	0,00
1.849	SIXT AKTIENGESELLSCHAFT	170.940,05	0,16	2.118	ALTEN SA	286.353,60	0,26
1.437	SIXT VORZUG OHNE STIMMRECHT ISS.97	97.716,00	0,09	1.524	ANTIN INF PARTN --- SHS	20.482,56	0,02
4.016	SMA SOLAR TECHNOLOGY AG	214.856,00	0,20	24.107	ATOS SE	45.755,09	0,04
640	STABILUS SE BEARER SHS	37.760,00	0,03	187	AUBAY	7.610,90	0,01
251	STEICO	7.028,00	0,01	1.050	BELIEVE	17.766,00	0,02
123	STO SE & CO KGAA	19.458,60	0,02	1.175	BENETEAU	16.074,00	0,01
393	STRATEC N REG SHS	15.798,60	0,01	4.418	BIC(SOCIETE)	292.471,60	0,27
1.636	STROEER OUT-OF-HOME MEDIA A	92.270,40	0,08	702	BONDUELLE SCA	5.272,02	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
1.276 CARMILA	20.569,12	0,02	741 VIRBAC SA	256.386,00	0,23
287 CIMENT VICAT SA	10.489,85	0,01	3.409 VOTALIA	22.363,04	0,02
33.868 COFACE SA	496.166,20	0,45	194 WAVESTONE SA	10.883,40	0,01
8.649 COMPAGNIE DES ALPES SA	116.761,50	0,11	5.660 WENDEL SA	535.436,00	0,49
1.776 DERICHEBOURG	7.817,95	0,01	<b>Georgien</b>	<b>370.118,72</b>	<b>0,34</b>
2.262 ELIOR GROUP	5.600,71	0,01	6.266 BK GEORGIA GRP -REGISTERED SHS	370.118,72	0,34
6.460 ELIS SA	136.047,60	0,12	<b>Gibraltar</b>	<b>61.737,28</b>	<b>0,06</b>
104 EQUASENS --- ACT	5.335,20	0,00	59.641 888 HOLDINGS	61.737,28	0,06
215 ERAMET SA	15.146,75	0,01	<b>Großbritannien</b>	<b>29.473.739,65</b>	<b>26,84</b>
474 ESKER SA	88.306,20	0,08	2.453 4IMPRINT GROUP PLC	181.905,61	0,17
2.128 ETABLISSEMENTS MAUREL ET PROM SA	11.906,16	0,01	7.699 AB DYNAMICS PLC	151.737,70	0,14
3.945 EUROAPI SASU SHARES	11.026,28	0,01	17.941 ACAL PLC	158.855,34	0,14
16.962 EUTELSAT COMMUNICATIONS SA	68.594,32	0,06	49.398 ADVANCED MEDICAL SOLUTIONS	113.246,48	0,10
268 FNAC DARTY SA	7.777,36	0,01	2.123 A G BARR PLC	14.452,14	0,01
2.838 FORVIA	39.888,09	0,04	122.574 AIRTEL AFRICA PLC	151.685,23	0,14
3.961 GAZTRANSPORT ET TECHNIGAZ SA	548.598,50	0,50	23.345 AJ BELL PLC	82.572,41	0,08
475 GENERALE LOCATION	9.063,00	0,01	8.243 ALLFUNDS GROUP PLC	55.186,89	0,05
780 ICADE SA	19.578,00	0,02	3.808 ALPHA FINANCIAL SHARES	14.431,16	0,01
459 ID LOGISTICS	162.256,50	0,15	505 ALPHA FX GRP REGISTERED SHS	11.222,88	0,01
725 IMERYS SA	22.895,50	0,02	7.479 ALPHAWAVE IP GROUP PLC	15.308,79	0,01
414 INTER PARFUMS	21.610,80	0,02	10.577 AO WORLD PLC	12.470,46	0,01
4.662 IPSOS SA	304.661,70	0,28	45.692 ASCENTIAL GROUP	162.363,05	0,15
10.747 JCDECAUX SE	193.446,00	0,18	44.184 ASHMORE GROUP	101.138,18	0,09
333 KAUFMAN ET BROAD	8.991,00	0,01	18.022 ASHTEAD TECHNOLOGY HOLDINGS	160.204,92	0,15
325 LISI	7.686,25	0,01	1.118 ASOS PLC	5.013,64	0,00
307 MANITOU BF SA	7.782,45	0,01	429.201 ASSURA PLC	212.454,37	0,19
23.118 MERCIALYS SA	249.443,22	0,23	8.623 ASTON MARTIN LAGONDA GLOBAL	17.136,07	0,02
5.781 MERSEN	210.717,45	0,19	12.628 AUCTION TECHNOLOGY GROUP	91.281,41	0,08
2.067 METROPOLE TELEVISION SA	28.565,94	0,03	12.524 BALFOUR BEATTY	55.987,75	0,05
7.774 NEOEN SPA	203.989,76	0,19	30.240 BEAZLEY PLC	235.390,61	0,21
637 NEXANS	61.725,30	0,06	8.998 BELLWAY PLC	280.375,13	0,26
8.119 NEXITY SA -A-	76.927,53	0,07	3.714 BIG YELLOW GROUP PLC	46.221,37	0,04
12.020 OVH GROUPE	116.353,60	0,11	86.026 B M EUROPEAN VALUE RETAIL	549.189,91	0,50
139 PEUGEOT INVEST SA	16.263,00	0,01	3.874 BODYCOTE	31.560,22	0,03
24.833 PIERRE ET VACANCES	31.786,24	0,03	3.944 BRIDGEPOINT GROUP PLC	12.003,38	0,01
1.242 PLASTIC OMNIUM	15.003,36	0,01	132.511 BRITISH LAND CO PLC REIT	612.531,11	0,56
12.979 QUADIENT	247.379,74	0,23	23.135 BRITVIC PLC	222.433,71	0,20
2.509 RUBIS	82.144,66	0,07	16.704 BYTES TECH GRP --- REGISTERED SHS	99.839,10	0,09
14.527 SCOR SE ACT PROV REGROUPEMENT	465.880,89	0,42	40.937 CAPITA GROUP	6.320,46	0,01
175 SECHE ENVIRONNEMENT SA	19.810,00	0,02	2.720 CARNIVAL PLC	37.207,32	0,03
273 SES IMAGOTAG SA	38.929,80	0,04	34.724 CENTRAL ASIA METALS PLC	80.255,71	0,07
2.601 SOITEC SA RGPT	249.435,90	0,23	27.332 CERES POWER HOLDINGS PLC	45.524,03	0,04
1.626 SOPRA STERIA GROUP	364.874,40	0,33	3.852 CLARKSON (HORACE) PLC	180.671,62	0,16
3.125 SPIE SA	108.812,50	0,10	15.391 CLOSE BROTHERS GROUP PLC	75.285,29	0,07
18.976 T.F.1 SA	160.726,72	0,15	5.343 CLS HOLDINGS PLC	5.380,81	0,00
20.600 TECHNIP ENERGIES NV - BEARER/REG SHS	482.246,00	0,44	34.102 COATS GROUP	32.348,93	0,03
186 TRIGANO	30.318,00	0,03	1.833 COMPUTACENTER	57.801,84	0,05
10.477 UBISOFT ENTERTAINMENT	204.353,89	0,19	259.540 CONVATEC GROUP REGD	869.433,96	0,79
4.049 VALEO SA	46.927,91	0,04	442 CRANEWARE --- REGISTERED SHS	11.373,76	0,01
5.610 VALLOUREC - SHS	96.492,00	0,09	1.142 CRANSWICK	54.712,35	0,05
2.181 VALNEVA SE	7.932,30	0,01	9.515 CREST NICHOLSON HOLDINGS PLC	21.501,82	0,02
2.014 VERALLIA SASU	72.584,56	0,07			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
17.197	CURRYS PLC	12.179,40	0,01	6.929	INDIVIOR PLC	137.291,37	0,13
7.278	CUSTODIAN PROPERTY INCOME REIT PLC	6.929,40	0,01	4.762	INTERGRAFIN HOLDINGS LTD	15.484,37	0,01
12.129	CVS GROUP PLC	138.321,24	0,13	57.790	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	154.994,41	0,14
19.473	DARKTRACE	99.488,93	0,09	464.914	IP GROUP	258.844,45	0,24
28.806	DELIVEROO PLC	39.859,06	0,04	64.943	ITM POWER PLC - REG SHS	40.806,34	0,04
16.444	DERWENT LONDON PLC	416.990,37	0,38	658.519	ITV PLC	569.209,36	0,52
22.087	DIPLOMA	961.551,13	0,88	4.835	J D WETHERSPOON PLC	41.594,75	0,04
152.538	DIRECT LINE INS GR PLC NI	348.003,26	0,32	3.848	JET2 PLC	64.902,23	0,06
27.915	DOMINO S PIZZA	112.515,46	0,10	4.749	JOHNSON MATTHEY PLC - REG SHS	99.373,78	0,09
27.259	DOWLAI GROUP PLC	24.869,31	0,02	8.955	JOHNSON SERVICE	13.763,23	0,01
8.550	DRAX GROUP	50.142,93	0,05	93.286	JOHN WOOD GROUP	144.356,25	0,13
80.660	DR MARTENS PLC WI	82.787,47	0,08	125	JUDGES SCIENTIFIC PLC	14.913,15	0,01
30.159	DS SMITH HOLDING	139.938,89	0,13	187.161	JUPITER PLC	193.848,84	0,18
15.256	DUNELM GROUP PLC	201.997,68	0,18	112.214	JUST GROUP PLC	138.077,23	0,13
6.263	EASYJET PLC	41.814,38	0,04	8.901	KAINOS GROUP PLC	100.519,52	0,09
9.325	ELEMENTIS	16.186,09	0,01	1.450	KELLER GROUP	17.774,14	0,02
9.635	EMPIRIC STUDENT PROPERTY PLC - REG SHS	10.706,18	0,01	6.727	KEYWORDS	102.445,22	0,09
19.245	ENERGEAN - REGISTERED SHS	246.035,27	0,22	9.540	KIER GROUP PLC	14.684,65	0,01
30.695	ESSENTIA PLC	63.116,92	0,06	11.042	LEARNING TECHNOLOGIES GROUP - REG SHS	11.029,73	0,01
381	FD TECH	5.472,46	0,00	6.678	LIONTRUST ASSET MANAGEMENT PLC	52.489,81	0,05
4.772	FERREXPO	2.436,94	0,00	126.524	LONDONMETRIC PROPERTY PLC	300.715,80	0,27
2.149	FEVERTREE DRINK PLC	30.188,30	0,03	14.000	LXI REIT PLC	16.506,23	0,02
62.076	FIRSTGROUP PLC	130.984,39	0,12	220.347	MARKS AND SPENCER GROUP PLC	683.244,52	0,62
4.953	FORTERRA PLC	9.976,10	0,01	5.064	MARLOWE PLC	30.800,40	0,03
2.306	FRASERS GROUP PLC	21.874,57	0,02	48.026	MARSHALLS PLC	154.366,28	0,14
7.029	FUTURE PLC REG	50.398,00	0,05	7.014	MICHAEL PAGE INTERNATIONAL PLC	36.803,09	0,03
2.316	GAMES WORKSHOP GROUP PLC	271.976,61	0,25	4.293	MITCHELLS & BUTLERS PLC	11.338,20	0,01
10.979	GAMMA COMMUNICATIONS PLC	175.674,27	0,16	29.088	MITIE GROUP	35.724,19	0,03
23.367	GB GROUP - REGISTERED SHS	74.450,80	0,07	40.013	MOBICO GROUP PLC	32.573,89	0,03
22.379	GENUIT GROUP PLC	115.435,28	0,11	9.950	MOLTEN VENTURES PLC	27.535,77	0,03
5.131	GENUS PLC	105.926,84	0,10	20.045	MONEYSUPERMARKET	51.533,90	0,05
62.617	GRAINGER PLC	188.814,12	0,17	79.775	MOONPIG GRP --- REGISTERED SHS	157.973,07	0,14
110.147	GREATLAND GOLD PLC	7.987,73	0,01	52.868	MORGAN ADVANCED MATERIALS	176.236,98	0,16
64.587	GREAT PORT EST REIT - REGISTERED SHS	292.962,62	0,27	870	MORGAN SINDALL PLC	23.608,40	0,02
2.376	GREGGS PLC	79.871,62	0,07	43.215	NCC GROUP	62.880,24	0,06
15.801	HALFORDS GROUP	29.663,27	0,03	8.002	NEXT 15 GROUP PLC	86.482,81	0,08
155.442	HAMMERSON REIT - REGISTERED SHS	54.144,25	0,05	26.867	NINETY ONE PLC	53.674,30	0,05
14.928	HARBOUR ENER	48.156,52	0,04	104.786	NORTHGATE	467.581,25	0,43
34.238	HAYS	37.824,19	0,03	10.506	OSB GROUP PLC	46.376,56	0,04
162.852	HELIOS TOWERS --- REGISTERED SHS	180.766,76	0,16	6.812	OXFORD INSTRUMENTS PLC	169.313,99	0,15
13.595	HILL SMITH HOLDINGS PLC	311.033,63	0,28	59.463	OXFORD NANOPORE TECHNOLOGIES PLC	84.505,00	0,08
9.881	HOCHSCHILD MINING PLC	14.724,12	0,01	56.922	PAN AFRICAN RESOURCES PLC	14.980,35	0,01
66.231	HOLLYWOOD BOWL GROUP PLC	255.256,04	0,23	19.139	PARAGON GROUP OF COMPANIES	154.576,06	0,14
99.387	HOWDEN JOINERY GROUP	1.054.145,06	0,96	27.192	PENNON GROUP --- REGISTERED SHS	205.939,77	0,19
5.373	HUNTING PLC	20.770,54	0,02	74.105	PETS AT HOME GROUP	232.642,64	0,21
58.420	IBSTOCK PLC	102.975,54	0,09	1.313	POLAR CAPITAL HOLDING PLC	6.995,40	0,01
43.857	ICG(OST)	1.053.655,51	0,96	13.221	PREMIER FOODS PLC	23.103,30	0,02
15.386	IG GROUP HLDGS	131.373,53	0,12	27.098	PRIMARY HEALTH PROPERTIES PLC REIT	29.714,46	0,03
37.837	IMI	803.253,47	0,73	3.766	PZ CUSSONS PLC	3.951,23	0,00
6.716	IMPACT HEALTHCARE REIT PLC	6.614,27	0,01	28.264	QUILTER PLC	35.406,44	0,03
4.668	IMPAX AM GRP - REGISTERED SHS	25.361,55	0,02	9.542	RANK GROUP PLC	7.723,33	0,01
7.391	INCHCAPE	62.589,44	0,06	15.818	RATHBONE GROUP PLC	286.405,80	0,26

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
16.592	REDROW - REGISTERED SHS	129.153,47	0,12	4.203	WINCANTON PLC	29.496,46	0,03
1.653	RENEWI PLC	11.097,98	0,01	10.209	WORKSPACE GROUP PLC R.E.I.T.	61.197,88	0,06
3.935	RENISHAW PLC	195.610,85	0,18	5.938	YELLOW CAKE PLC	41.811,52	0,04
74.777	RIGHTMOVE - REGISTERED SHS	480.699,91	0,44	11.108	YOUNGOV PLC	129.925,73	0,12
227.010	ROTORK NEW ISSUE	873.043,90	0,79	710	YOUNG & CO'S BREWERY PLC	8.121,88	0,01
51.958	RS GRP --- REGISTERED SHS	441.699,21	0,40		<b>Guernsey</b>	<b>149.845,86</b>	<b>0,14</b>
19.309	RWS HOLDINGS PLC	42.369,35	0,04	26.065	BMO COML PROP - SHS GBP	24.816,55	0,02
35.094	SAFESTORE HOLDINGS PLC	309.707,27	0,28	109.131	SIRIUS REAL ESTATE LIMITED	125.029,31	0,11
3.081	SAVILLS PLC	38.415,65	0,03		<b>Irland</b>	<b>1.386.679,72</b>	<b>1,26</b>
3.268	SERICA ENERGY PLC	7.205,31	0,01	107.987	CAIRN HOMES	172.347,25	0,16
125.575	SHAFTESBURY CAPITAL PLC	211.947,75	0,19	14.930	C AND C GROUP PLC	28.604,41	0,03
43.648	SIG	14.907,56	0,01	51.181	DALATA HOTEL GROUP PLC	230.570,41	0,21
2.621	SOFTCAT PLC	48.682,94	0,04	3.991	GLANBIA PLC	72.955,48	0,07
12.532	SPECTRIS	484.745,59	0,44	206.258	GLENVEAGH PROPERTIES PLC	258.235,02	0,24
5.352	SPIRE HEALTH GROUP	14.523,24	0,01	31.062	GRAFTON GRP UNITS CONS.OF 1 ORD+1C+17-A-	364.118,79	0,33
181.507	SPIRENT COMMUNICATIONS	424.602,61	0,39	19.100	GREENCORE GROUP PLC	26.652,20	0,02
40.956	SSP GROUP - REGISTERED SHS	105.006,78	0,10	9.687	IRISH RESIDENTIAL PROPERTIES REIT PLC	9.977,61	0,01
2.885	STHREE PLC	14.510,21	0,01	2.001	ORIGIN ENTERPRISES PLC	6.303,15	0,01
29.353	SUBSEA 7 SA - REG SHS	432.284,40	0,39	83.429	UNIPHAR - REG SHS	216.915,40	0,20
26.521	SUPERMARKET INCOME REIT PLC	24.071,94	0,02		<b>Isle of Man</b>	<b>185.196,82</b>	<b>0,17</b>
9.905	TARGET HEALTHCARE REIT - REG SHS	9.754,97	0,01	34.316	PLAYTECH	185.196,82	0,17
100.378	TATE & LYLE PLC NPV	724.994,62	0,66		<b>Israel</b>	<b>44.715,95</b>	<b>0,04</b>
4.317	TBC BANK GROUP PLC	162.338,79	0,15	2.118	PLUS500 LTD	44.715,95	0,04
4.255	TEAM 17 GROUP LIMITED	11.695,71	0,01		<b>Italien</b>	<b>6.735.904,69</b>	<b>6,13</b>
11.807	TELECOM PLUS	224.829,48	0,20	36.681	A2A SPA	61.385,65	0,06
8.333	THE PRS REIT - REGISTERED	7.748,69	0,01	3.664	ACEA SPA	60.162,88	0,05
12.366	THG PLC	9.983,05	0,01	24.901	ANIMA HOLDING	109.564,40	0,10
7.218	TI FLUID SYSTEMS PLC	12.157,34	0,01	1.357	ARISTON HOLDING N.V.	7.063,19	0,01
4.232	TORM PLC	132.877,65	0,12	7.351	ARNOLDO MONDADORI EDITORE SPA	17.127,83	0,02
34.087	TP ICAP GRP - REGISTERED SHS	89.787,61	0,08	25.435	ASCOPIAVE	60.153,78	0,05
59.857	TRAINLINE - REGISTERED SHS	259.325,49	0,24	2.293	AZIMUT HOLDING SPA	57.737,74	0,05
5.183	TRAVIS PERKINS PLC	44.218,73	0,04	1.297	BANCA GENERALI SPA	47.755,54	0,04
92.979	TRITAX BIG BOX REIT PLC	170.960,86	0,16	8.523	BANCA IFIS SPA	154.692,45	0,14
38.941	TRUSTPILOT GROUP PLC	90.548,82	0,08	52.687	BANCA MEDIOLANUM	536.353,66	0,49
21.256	TULLOW OIL PLC	7.747,08	0,01	60.063	BANCA MONTE DEI PASCHI DI SIENA SPA	252.264,60	0,23
13.191	TYMAN PLC	44.666,88	0,04	7.244	BANCA POPOLARE DI SONDRIO	50.273,36	0,05
130.408	UK COMMERCIAL PROPERTY TRUST LTD	106.467,96	0,10	26.457	BFF BANK S.P.A	328.066,80	0,30
32.932	UNITE GROUP PLC	376.717,89	0,34	149.938	BPER BANCA SPA	656.728,44	0,60
9.858	URBAN LOGISTICS - REGISTERED SHS	13.190,89	0,01	3.207	BREMBO SPA	38.067,09	0,03
6.112	VANQUIS BANKING GROUP PLC	3.767,50	0,00	2.712	BRUNELLO CUCINELLI	287.472,00	0,26
4.631	VESUVIUS PLC	26.823,45	0,02	2.056	BUZZI SPA	74.838,40	0,07
1.175	VICTORIA PLC	3.635,16	0,00	8.199	CARELIndustr --- REGISTERED SHS	166.849,65	0,15
3.634	VICTREX	55.214,53	0,05	17.673	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	9.472,73	0,01
145.439	VIRGIN MONEY UK PLC	363.873,93	0,33	14.256	CREDITO EMILIANO SPA	132.153,12	0,12
26.672	VISTRY GROUP PLC	383.724,90	0,35	302	DANIELI (ORD)	9.935,80	0,01
2.887	VOLEX GROUP PLC	9.725,20	0,01	613	DANIELI AND CO SPA NON CONV	14.987,85	0,01
34.940	VOLUTION GROUP PLC	177.611,84	0,16	1.089	DATALOGIC- AZ. POST FRAZIONAMENTO	6.250,86	0,01
6.446	WAREHOUSE REIT - REGISTERED SHS	6.227,73	0,01	1.610	DE LONGHI SPA	51.616,60	0,05
57.023	WATCH SWITZ GRP - REGISTERED SHS	239.177,12	0,22	108	DIGITAL VALUE SPA	6.004,80	0,01
30.491	WEIR GROUP PLC	721.127,58	0,66	749	EL.EN	8.793,26	0,01
25.717	WH SMITH	396.155,20	0,36	19.610	ENAV SPA	76.086,80	0,07
4.420	WICKES GROUP PLC - SHS	8.018,50	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
14.473	ERG SPA - AZ NOM	336.931,44	0,31	17.539	MILLICOM INTERNATIONAL CELLULAR SA-SDR-	331.400,23	0,30
3.136	EUROGROUP LAMINATIONS SPA	11.835,26	0,01	23.836	SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	147.306,48	0,13
1.004	FILA SPA	7.991,84	0,01	7.797	SHURGARD SELF STORAGE LTD	322.678,85	0,29
9.151	GVS S.P.A	55.363,55	0,05		<b>Malta</b>	<b>394.113,58</b>	<b>0,36</b>
17.408	HERA SPA	56.854,53	0,05	2.662	KAMBI GROUP -B-	21.299,69	0,02
26.969	ILLIMITY BANK SPA - BEARER SHS	131.069,34	0,12	34.636	KINDRED GROUP SWEDISH DEP REC	372.813,89	0,34
13.564	INDUSTRIE DE NORA SPA - REG SHS	177.824,04	0,16		<b>Niederlande</b>	<b>4.313.984,93</b>	<b>3,93</b>
1.676	INTERPUMP GROUP	75.738,44	0,07	5.107	AALBERTS N.V.	227.721,13	0,21
15.271	IREN S.P.A.	28.923,27	0,03	590	ADVANCED METALLURGICAL GROUP NV	12.413,60	0,01
78.001	ITALGAS SPA PREFERENTIAL SHARE	421.205,40	0,38	2.728	ALFEN NV	136.400,00	0,12
3.143	JUVENTUS F.C.	7.126,75	0,01	7.850	ARCADIS NV - BEARER SHS	445.487,50	0,41
13.198	MAIRE TECNIMONT	95.883,47	0,09	10.947	BASIC-FIT NV	226.383,96	0,21
1.022	MARR SPA	12.039,16	0,01	1.397	BRUNEL INTERNATIONAL N.V	14.221,46	0,01
10.573	MFE-MEDIAFOREUROPE NV-CL A	25.428,07	0,02	917	CEMENTIR HOLDING N.V	9.610,16	0,01
2.608	MFE-MEDIAFOREUROPE NV-CL B	8.387,33	0,01	1.739	CORBION	34.519,15	0,03
105.000	OVS	255.780,00	0,23	141	COSMO PHARM	10.334,93	0,01
128	PHARMANUTRA SPA	7.296,00	0,01	10.318	CUREVAC N.V	29.406,30	0,03
6.348	PIAGGIO AND C SPA	18.612,34	0,02	1.253	EUROCOMMERCIAL PROPERTIES	26.488,42	0,02
62.755	PIRELLI & C.SPA	356.197,38	0,32	218	FASTNED B.V.	5.602,60	0,01
2.016	RAI WAY SPA	10.463,04	0,01	13.339	FUGRO - BEARER AND - REG SHS	303.062,08	0,28
1.795	REPLY SPA	235.504,00	0,21	14.869	JUST EAT TAKEAWAY.COM N.V	204.270,32	0,19
10.222	SAFILO - AZ. POST RAGGRUPPAMENTO	12.286,84	0,01	4.239	KONINKLIJKE BAM GROEP NV	14.887,37	0,01
107.782	SAIPEM SPA	243.802,88	0,22	15.853	KONINKLIJKE VOPAK NV - BEARER SHS	566.427,69	0,52
3.617	SALCEF GROUP SPA	82.829,30	0,08	1.060	NSI NV	20.140,00	0,02
18.811	SALVATORE FERRAGAMO S.P.A.	211.999,97	0,19	24.037	PHARMING GROUP NV	24.493,70	0,02
194	SANLORENZO SPA	8.177,10	0,01	81.908	POSTNL NV	103.367,90	0,09
13.997	SARAS RAFFINERIE SARDE SPA	24.802,68	0,02	2.363	REDCARE PHARMACY N.V.	358.348,95	0,33
1.769	SECO SPA	6.439,16	0,01	40.001	SBM OFFSHORE NV	591.614,79	0,54
124	SESA	12.710,00	0,01	11.909	SIGNIFY NV - REG SHS	340.359,22	0,31
579	SOL	19.193,85	0,02	6.559	TKH GROUP N.V.	259.080,50	0,24
1.767	TAMBURI INVESTMENT PARTNERS SPA	17.581,65	0,02	16.437	TOMTOM - BEARER AND REGISTERED SHS	121.798,17	0,11
2.864	TECHNOGYM SPA (ITA)	26.348,80	0,02	6.005	VAN LANSCH KEMP - CERT. OF SHS	189.157,50	0,17
3.125	TECHNOPR PREFERENTIAL SHARE	26.312,50	0,02	821	VASTNED	18.431,45	0,02
339	TINEXTA SPA	6.444,39	0,01	1.382	WERELDHAVE NV	19.956,08	0,02
245	TOD'S SPA	10.535,00	0,01		<b>Norwegen</b>	<b>5.111.662,05</b>	<b>4,65</b>
43.019	UGF	334.085,55	0,30	5.257	AKER -A-	279.754,15	0,25
27.153	WEBUILD - AZ NOM POST RAGGRUPPAMENT	60.877,03	0,06	66.798	AKER CARBON - REGISTERED SHS	33.066,91	0,03
364	WIIT	6.573,84	0,01	75.328	AKER SOLUTIONS ASA - REG SHS	249.582,47	0,23
497	ZIGNAGO VETRO SPA	6.590,22	0,01	2.781	ATEA - SHS	30.809,01	0,03
	<b>Jersey</b>	<b>690.278,26</b>	<b>0,63</b>	5.036	AUSTEVOLL SEAFOOD	36.620,77	0,03
52.708	BOOHOO GROUP PLC	22.169,49	0,02	5.662	BAKKAFFROST PF - REG SHS	336.825,33	0,31
6.508	BREEDON GROUP PLC	29.268,68	0,03	10.184	BELSHIPS CO	18.166,31	0,02
113.020	CENTAMIN	149.248,00	0,14	1.846	BORREGARD	29.809,52	0,03
4.307	JTC --- REGISTERED SHS	41.359,69	0,04	1.141	CRAYON GROUP HOLDING ASA	7.780,98	0,01
143.312	MAN GROUP - REGISTERED SHS	448.232,40	0,41	7.577	DNO INTERNATIONAL ASA -A-	6.305,27	0,01
	<b>Luxemburg</b>	<b>1.173.786,99</b>	<b>1,07</b>	12.196	ELKEM ASA	22.192,53	0,02
1.285	APERAM PREFERENTIAL SHARE	37.637,65	0,03	32.609	ENTRA (UNITARY 144A REGS)	312.271,57	0,28
92.712	AROUNDTOWN SA	181.251,97	0,17	31.961	EUROPRIS	212.773,27	0,19
1.096	BEFESA SA	34.940,48	0,03	7.506	FRONTLINE --- REGISTERED SHS	157.852,46	0,14
1.669	D'AMICO INTL --- BEARER SHS	10.631,53	0,01	22.537	GRIEG SEAFOOD ASA	130.799,81	0,12
10.183	GRAND CITY PROPERTIES	107.939,80	0,10	6.812	HEXAGON COMPOSITES	10.936,18	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
2.955	HOEGH AUTOLINERS ASA	23.253,62	0,02	3.827	MOTA ENGIL SGPS SA	18.427,01	0,02
16.588	KITRON ASA	48.136,56	0,04	3.412	NAVIGATOR COMP	13.818,60	0,01
39.301	LEROY SEAFOOD GROUP ASA	160.202,77	0,15	4.222	NOS - REG SHS	15.308,97	0,01
4.741	MPC CONTAINER SHIPS AS	5.076,25	0,00	188.932	REN	415.650,40	0,38
312.182	NEL ASA - REG SHS	128.640,35	0,12	1.370	SEMAPA REG.SHS	20.413,00	0,02
20.831	NORDIC VLSI	152.545,54	0,14	105.903	SONAE SGPS PREFERENTIAL SHARE	93.194,64	0,08
461	NORECO	22.545,38	0,02		<b>Schweden</b>	<b>12.305.074,70</b>	<b>11,20</b>
35.306	NORWEGIAN AIR SHUTTLE	49.328,66	0,04	3.684	AAK AB - REG SHS	81.157,74	0,07
9.252	NYKODE THERAPEUTICS AS	11.836,94	0,01	37.106	ACADEMEDIA AB	155.968,59	0,14
252.428	PGS ASA	169.384,11	0,15	12.522	ADDLIFE - REGISTERED SHS -B-	121.446,48	0,11
988	PROTECTOR FORSIKRIN ASA	19.141,89	0,02	3.717	ADDNODE GROUP AB SHARES	36.822,38	0,03
5.197	REC SILICON	4.746,12	0,00	22.192	ADDTECH - REGISTERED SHS -B-	468.514,86	0,43
18.546	SCATEC SOLAR ASA	114.205,95	0,10	2.486	AFRY AB (PUBL)	36.812,09	0,03
3.549	SCHIBSTED -A-	105.047,85	0,10	20.400	ALIMAK GROUP AB	173.120,89	0,16
12.984	SCHIBSTED -B-	364.148,20	0,33	9.287	ALLEIMA AB - REGISTERED SHS	58.015,60	0,05
2.040	SPAREBANK 1 NORD NORGE PRIMARY CAP.CERT.	16.645,24	0,02	34.351	ARJO SHS -B-	152.152,20	0,14
15.751	SPAREBANK 1 OSTLANDET	167.236,32	0,15	3.371	ATTENDO AB	11.910,01	0,01
9.297	SPAREBANK 1 SMN PRIMARY CAP.CERT.	109.343,80	0,10	11.787	AVANZA BANK HLD --- REGISTERED SHS	235.678,76	0,21
24.537	SPBK 1 SR-BANK	284.814,75	0,26	14.469	AXFOOD AB	389.916,25	0,36
67.190	STOREBRAND	573.464,78	0,52	15.726	BETSSON --- REGISTERED SHS -B-	144.214,01	0,13
27.945	TGS ASA	281.918,58	0,26	1.077	BILIA -A- REGISTERED	12.795,67	0,01
28.451	TOMRA SYSTEMS ASA - REG SHS	411.715,70	0,37	4.366	BILLERUD	36.302,68	0,03
1.689	WILH WILHEMSE - SHS OPPSTARTSFASE 1	12.736,15	0,01	734	BIOARCTIC AB	13.690,99	0,01
	<b>Österreich</b>	<b>2.227.563,20</b>	<b>2,03</b>	994	BIOGAIA AB	10.750,83	0,01
45.637	AMS-OSRAM AG	49.143,93	0,04	7.620	BIOTAGE	120.027,54	0,11
1.436	ANDRITZ AG - INHABER AKT	83.000,80	0,08	1.075	BONESUPPORT --- REGISTERED SHS	21.224,45	0,02
1.220	AT & S AUSTRIA TECH	23.607,00	0,02	17.438	BOOZT AB	212.161,33	0,19
13.298	BAWAG GROUP AG	780.592,60	0,71	22.228	BRAVIDA HOLDING AB	180.742,05	0,16
3.351	CA-IMMOBILIEN-ANLAGEN AG	109.577,70	0,10	9.690	BUFAB HOLDINGS AB	352.256,84	0,32
219	DO CO RESTAURANTS	30.309,60	0,03	1.187	BURE EQUITY (PUBL.)	35.235,85	0,03
1.064	EVN AG	26.068,00	0,02	2.912	CALLIDITAS THERAPEUTICS AB	28.595,50	0,03
797	IMMOFINANZ --- BEARER SHS	18.012,20	0,02	4.947	CAMURUS AB	217.405,83	0,20
932	KONTRON AG	19.050,08	0,02	53.867	CASTELLUM AB	657.244,57	0,60
873	LENZING AG	27.979,65	0,03	659	CATENA	29.845,60	0,03
15.866	OESTERREICHISCHE POST AG	502.158,90	0,46	713	CIBUS NORDIC REAL ESTATE AB	8.662,44	0,01
240	PALFINGER	5.532,00	0,01	1.128	CLAS OHLSON -B-	14.163,49	0,01
522	PORR AG	7.412,40	0,01	10.257	CLOETTA -B-	16.156,46	0,01
19.683	RAIFFEISEN BANK	363.348,18	0,33	5.100	COOR SERVICE MANAGEMENT HOLDING AB	22.147,99	0,02
432	RHI-MAG NV REG	17.846,94	0,02	12.016	COREM PROPERTY GROUP AB	11.352,15	0,01
520	SCHOELLER BLECKMANN OILFIELD EQUIPMENT	23.036,00	0,02	1.681	CREADES - 864REGISTERED SHS -A-	10.437,11	0,01
3.718	UNIQA INSURANCE GROUP AG	29.781,18	0,03	47.159	DIOS FASTIGHETER	351.813,98	0,32
1.118	VIENNA INSURANCE GROUP AG	32.310,20	0,03	45.225	DOMETIC GROUP AB	338.913,36	0,31
2.334	WIENERBERGER AG	78.795,84	0,07	4.305	ELECTROLUX AB	35.646,35	0,03
	<b>Polen</b>	<b>346.382,68</b>	<b>0,32</b>	21.821	ELECTROLUX PRO - REGISTERES SHS -B-	132.271,39	0,12
24.248	INPOST SA	346.382,68	0,32	9.998	ELEKTA INSTRUMENT -B- FREE	69.868,26	0,06
	<b>Portugal</b>	<b>1.115.331,87</b>	<b>1,02</b>	66.666	EMBRACER GRP --- REGISTERED SHS	134.769,47	0,12
4.744	ALTRI SGPS SA	24.811,12	0,02	1.193	ENGCON AB	8.683,03	0,01
567.729	BCP SHARES FROM REVERSE SPLIT	177.472,09	0,16	28.235	FABEGE --REGISTERED SHS	244.745,71	0,22
15.455	CORTICEIRA AMORIM SGPS SA	151.922,65	0,14	49.813	FORTNOX AB	288.749,76	0,26
38.503	CTT-CORREIOS DE PORTUGAL S.A.	159.017,39	0,14	1.698	GRANGES AB	17.027,05	0,02
3.100	GREENVOLT ER	25.296,00	0,02	9.601	HEMNET GRP	272.532,72	0,25
				39.900	HEXATRONIC GR SHS	113.743,33	0,10

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
6.474	HEXPOL -B-	73.216,52	0,07	19.228	TRUECALLER AB-B W/	54.513,74	0,05
4.113	HMS NETWORKS - REGISTERED	165.118,36	0,15	4.625	VIMIAN GROUP AB REGISTERED SHS	13.016,32	0,01
2.258	HUFVUDSTADEN AB -A-	25.419,12	0,02	660	VITEC SOFTWARE GROUP AB	31.776,93	0,03
7.140	INSTALCO AB	26.141,25	0,02	4.501	VITROLIFE -REGISTERED SHS	78.342,66	0,07
13.976	INTRUM AB	30.244,21	0,03	23.538	WALLENSTAM BYGGNADS AB	106.703,70	0,10
1.571	INVESTMENT AB OERESUND	15.971,20	0,01	39.018	WIHLBORGS FASTIGHETER AB.	335.173,67	0,31
12.869	INVISIO AB	271.354,48	0,25	3.125	XVIVO PERFUSION	74.417,65	0,07
2.646	INWIDO	33.430,15	0,03		<b>Schweiz</b>	<b>10.703.910,38</b>	<b>9,75</b>
2.342	J.M. AB	44.414,44	0,04	2.228	ACCELLERON INDUSTRIES AG	77.370,18	0,07
47.502	KINNEVIK AB	493.407,07	0,45	832	AFG ARBONIA (NAMEN)	10.315,00	0,01
2.007	LINDAB INTERNATIONAL AB	39.973,16	0,04	330	ALLREAL HOLDING LTD REG.SHS	52.515,03	0,05
19.356	LJUNGBERGGRUPPEN -B-	350.647,32	0,32	137	ALSO HOLDING REG.SHS	32.956,05	0,03
1.496	LOOMIS AB	38.708,42	0,04	19.939	ARYZTA	33.554,50	0,03
1.252	MEDICOVER REGISTERED -B-	14.961,55	0,01	87	AUTONEUM HOLDING AG	14.453,05	0,01
875	MEKO AB	9.137,95	0,01	60	BANQUE CANTONALE DE ST GALL-ACT NOM-	29.976,87	0,03
8.958	MICRONIC LASER SYSTEMS	293.221,68	0,27	491	BASILEA PHARMACEUTICA -NOM-	19.004,01	0,02
5.423	MIPS AB	164.831,40	0,15	1.390	BELIMO HOLDING LTD	631.876,64	0,58
8.377	MODERN TIMES GROUP MTG	60.644,02	0,06	35	BELL SA	9.714,73	0,01
756	MOMENTUM GRP REGISTERED -B-	10.081,75	0,01	114	BOSSARD HOLDING AG	25.665,38	0,02
22.336	MUNTERS GRP REGISTERED -B-	371.557,46	0,34	168	BUCHER INDUSTRIES NAMEN AKT	68.529,84	0,06
1.297	NCC -B- FREE	16.543,83	0,02	562	BURCKHARDT COMPRESSION HOLDING	326.425,09	0,30
2.598	NEW WAVE GROUP AB	28.814,67	0,03	160	BURKHALTER HOLD	16.069,90	0,01
8.079	NORDNET AB PUBL	137.401,76	0,13	29	BYSTRONIC AG	14.220,51	0,01
1.173	NORION BANK AB	4.743,60	0,00	5.815	CEMBRA MONEY BANK SA	451.331,28	0,41
471	NOTE AB	5.893,62	0,01	109	COLTENE HOLDING NAM.AKT	6.454,28	0,01
436	NP3 FASTIGHETER AB	8.343,96	0,01	569	COMET HLDG REG SHS	183.788,03	0,17
3.466	NYFOSA --- REGISTERED SHS	31.694,63	0,03	505	DAETWYLER HOLDING AG	96.561,30	0,09
12.252	OX2 --- REGISTERED SHS	52.411,57	0,05	762	DKSH HOLDING SA	48.058,29	0,04
5.745	PANDOX -B-	89.398,73	0,08	996	DOCMORRIS LTD	92.714,26	0,08
860	PARADOX INTERACTIVE AB	14.008,14	0,01	350	DORMA+KABA HLDG N NAMEN-AKT.	170.727,32	0,16
2.926	PEAB AB -B- FREE	17.064,95	0,02	72	DOTTIKON ES HLDG - REGISTERED SHS	17.616,04	0,02
6.537	PLATZER FAST -B-	52.078,63	0,05	1.479	EFG INTL	17.120,06	0,02
6.918	RATOS AB -B- FREE	21.075,10	0,02	51	EMMI AG NAM.AKT	46.923,67	0,04
2.838	RVCR HOLDING AB REGISTERED SHS	16.809,77	0,02	3.015	FLUGHAFEN ZUERICH AG	634.149,58	0,58
50.529	SAMHALLSBYGGNAD	18.495,50	0,02	21	FORBO HOLDING NOM.	24.869,70	0,02
13.699	SCANDIC HOTELS GROUP AB	74.283,98	0,07	10.635	GALENICA SA	822.155,74	0,75
4.633	SDIPTECH -B-	104.551,42	0,10	10.332	GEORG FISCHER LTD	710.573,94	0,65
12.084	SECTRA AB-B SHS	216.764,86	0,20	175	GURIT HOLDING SHARES	11.945,52	0,01
75.656	SINCH	175.938,85	0,16	345	HUBER + SUHNER AG	27.025,44	0,02
19.736	SKISTAR --- REGISTERED SHS -B-	275.668,24	0,25	1.271	IMPLENIA AG	42.725,98	0,04
4.869	SSAB CORPORATION -A- REG SHS	33.308,88	0,03	245	INFICON HOLDING AG	331.955,80	0,30
14.923	SSAB - REG SHS -B-	101.959,18	0,09	95	INTERROLL-HOLDING NOM.	292.983,81	0,27
65.244	STILLFRONT GRP - REGISTERED SHS	53.831,38	0,05	20	INTERSHOP HOLDINGS NAM.AKT	13.323,05	0,01
98.689	STORSKOGEN GROUP AB	48.712,10	0,04	78.035	IWG PLC	176.068,21	0,16
976	SURGICAL SCIENCE SWEDEN AB	12.821,20	0,01	567	KARDEX HOLDING AG	147.469,55	0,13
1.478	SVOLDER --- REGISTERED SH	8.274,39	0,01	89	KOMAX HOLDING NAMEN	15.993,01	0,01
28.560	SWECO AB	298.015,24	0,27	4.142	LANDIS+GYR GR	294.868,67	0,27
14.189	SWEDENCARE AB	78.562,93	0,07	37	LEM HOLDING SANOM	64.890,26	0,06
13.950	SYNSAM AB	70.184,88	0,06	1.254	LEONTEQ AG	35.064,30	0,03
10.528	THULE CORP	294.196,88	0,27	1.561	MEDACTA GROUP LTD	196.418,81	0,18
18.534	TRELLEBORG -B- FREE	614.536,60	0,56	796	MEDMIX --- REGISTERED SHS	13.109,14	0,01
777	TROAX GROUP - REG SHS A (SEK)	16.565,41	0,02	4	METALL ZUG -B-	5.427,91	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens			
	EUR			EUR				
266.691	MEYER BURGER TECHNOLOGY NAMEN AKT	6.854,05	0,01	57.138	INMOBILIARIA COLONIAL SA	313.687,62	0,29	
844	MOBILEZONE HLDG	12.893,18	0,01	11.103	LAR ESPANA	80.163,66	0,07	
1.948	MOBIMO HOLDING NAMEN AKT	518.665,64	0,47	10.429	LINEA DIRECTA - BEARER SHS	9.646,83	0,01	
599	MONTANA AEROSP	10.406,68	0,01	140.069	MAPFRE REG-SHS	328.041,60	0,30	
12.918	OC OERLIKON CORP NAMEN-AKT.	52.747,67	0,05	3.519	MELIA HOTELS	26.357,31	0,02	
283	ORIOR NAMEN AKT	19.346,70	0,02	19.838	MERLIN PROPERTIES SOCIMI S.A.	197.884,05	0,18	
666	POLYPEPTIDE GROUP AG	20.745,10	0,02	751	NEINOR HOMES BEARER SHS	7.630,16	0,01	
6.772	PSP SWISS PROPERTY AG	822.873,71	0,75	234	PHARMA MAR - BEARER SHS	6.725,16	0,01	
70	RIETER HOLDING NOM.	9.383,71	0,01	3.995	PROSEGUR	6.128,33	0,01	
29	SCHWEITER TECHNOLOGIES AG	15.144,69	0,01	10.564	PROSEGUR CASH SA	5.060,16	0,00	
1.485	SENSIRION HOLDING SA	101.824,21	0,09	8.464	SACYR SA	28.946,88	0,03	
1.573	SFS GROUP - NAMEN-AKT	191.783,91	0,17	15.294	SOLARIA ENERGIA	154.545,87	0,14	
442	SIEGFRIED HOLDING	418.485,74	0,38	2.632	TALGO S.A.	11.830,84	0,01	
503	SKAN GROUP AG	44.004,42	0,04	1.017	TECNICAS REUNIDAS	7.647,84	0,01	
11.202	SOFTWAREONE HOLDING AG	191.392,69	0,17	28.301	UNICAJA BANCO	32.461,25	0,03	
1.067	STADLER RAIL AG	31.502,69	0,03	407	VIDRALA SA	39.153,40	0,04	
3.651	SULZER AG NOM	411.734,46	0,37	908	VISCOFAN SA	53.481,20	0,05	
1.345	SWISSQUOTE GROUP HOLDING	350.094,06	0,32		<b>Südafrika</b>	<b>524.928,18</b>	<b>0,48</b>	
1.498	TECAN GROUP NAM.AKT	575.638,55	0,52	84.422	INVESTEC	524.928,18	0,48	
144	TX GROUP - NAMEN-AKT	22.057,05	0,02		<b>Vereinigte Arabische Emirate</b>	<b>186.921,20</b>	<b>0,17</b>	
1.199	U BLOX HOLDING AG NAMEN AKT	106.988,64	0,10	40.643	NETWORK INTERNATIONAL HOLDINGS PLC	186.921,20	0,17	
	0 UBS GROUP NAMEN-AKT	-			<b>Vereinigte Staaten von Amerika</b>	<b>350.784,60</b>	<b>0,32</b>	
403	VALIANT HOLDING	43.831,82	0,04	18.940	BURFORD CAP - REGISTERED SHS	275.366,04	0,25	
447	VETROPACK HLDG --- REGISTERED SHS -A-	14.957,44	0,01	4.128	FLOW TRADERS --- REGISTERED SHS	75.418,56	0,07	
2.056	VONTOBEL HOLDING	115.613,67	0,11		<b>Zypern</b>	<b>25.019,52</b>	<b>0,02</b>	
290	V-ZUG HOLDING LTD	17.798,00	0,02	5.513	EMED MINING	25.019,52	0,02	
569	YPSOMED HOLDING AG NAM.AKT	210.870,73	0,19		<b>Rechte</b>	<b>25.563,07</b>	<b>0,02</b>	
184	ZHENDER GROUP NAMEN AKT -A-	11.311,44	0,01		<b>Italien</b>	<b>9,27</b>	<b>0,00</b>	
	<b>Singapur</b>	<b>16.668,29</b>	<b>0,02</b>	43	JUVENTUS FC	27.03.24 RIGHT	9,27	0,00
1.614	BW LPG LTD	16.668,29	0,02		<b>Schweden</b>	<b>2.524,20</b>	<b>0,00</b>	
	<b>Spanien</b>	<b>3.938.774,09</b>	<b>3,59</b>	37.106	ACADEMEDIA AB	12.03.24 RIGHT	2.255,66	0,00
4.157	ACERINOX SA - BEARER SHS	42.255,91	0,04	4.625	VIMIAN GROUP AB	03.04.24 RIGHT	268,54	0,00
530	AEDAS HOMES SAU	9.211,40	0,01		<b>Schweiz</b>	<b>23.029,60</b>	<b>0,02</b>	
9.366	ALMIRALL - BEARER SHS	77.409,99	0,07	266.691	MEYER BURGER TE	02/04/24 RIGHT	23.029,60	0,02
2.094	ANTENA 3 DE TELEVISION SA	9.280,61	0,01		<b>Aktien/Anteile aus Investmentfonds</b>	<b>6.881,86</b>	<b>0,01</b>	
16.064	APPLUS SERVICES S.A.	183.772,16	0,17		<b>Guernesey</b>	<b>6.881,86</b>	<b>0,01</b>	
5.576	AUDAX RENOV BR BEARER SHS	8.642,80	0,01	9.024	ING UK REAL ESTATE INCOME	6.881,86	0,01	
632.443	BANCO SABADELL PREFERENTIAL SHARE	920.204,57	0,84		<b>Summe Wertpapiervermögen</b>	<b>108.936.987,57</b>	<b>99,19</b>	
57.452	BANKINTER SA - REG SHS	389.639,46	0,35					
1.046	CIE AUTOMOTIVE SA	27.823,60	0,03					
301	CONSTR AUXIL FERROC	10.173,80	0,01					
527.347	DIA	6.644,57	0,01					
13.187	EDREAMS ODIGEO SA REG SHS	89.012,25	0,08					
6.565	FAES FARMA SA	20.646,93	0,02					
11.765	FLUIDRA SA	257.888,80	0,23					
2.757	GESTAMP AUTOMOCION	8.215,86	0,01					
2.098	GLOBAL DOMINION ACCESS SA	7.059,77	0,01					
6.330	GREENERGY RENOVABLES S.A	154.072,20	0,14					
2.359	GRUPO EMPRESARIAL ENCE SA	7.610,13	0,01					
1.178	GRUPO ROVI	95.300,20	0,09					
15.852	INDRA SISTEMAS SA	304.516,92	0,28					

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>171.935.570,80</b>	<b>99,17</b>			
<b>Aktien</b>	<b>171.935.570,80</b>	<b>99,17</b>			
<b>Australien</b>	<b>35.931.742,62</b>	<b>20,72</b>			
2.084 AMPOL - REG SHS	54.097,77	0,03	165.287 VICINITY CENTRES	229.681,49	0,13
96.269 ANZ BANKING GROUP LTD	1.846.466,69	1,06	31.491 WESFARMERS	1.405.239,15	0,81
55.522 APA GROUP STAPLED SECURITY	304.627,27	0,18	100.246 WESTPAC BANKING CORP	1.706.928,18	0,98
12.927 ARISTOCRAT LEISURE	362.638,49	0,21	1.799 WISE TECH GLOBAL	110.264,48	0,06
3.019 ASX LTD	130.818,65	0,08	126.014 WOODSIDE ENERGY SHARES	2.507.415,60	1,45
210.107 AURIZON HOLDINGS LTD	548.287,32	0,32	47.258 WOOLWORTHS GRP - REGISTERED	1.022.653,47	0,59
3.890 BLUESCOPE STEEL	60.526,52	0,03			
79.499 BRAMBLES	837.610,05	0,48	<b>Bermudas</b>	<b>101.617,00</b>	<b>0,06</b>
3.277 CAR GROUP LIMITED	77.134,85	0,04	33.100 HONG KONG LAND HOLDINGS LTD	101.617,00	0,06
3.550 COCHLEAR LTD - REG SHS	781.691,79	0,45			
72.513 COLES GRP --- REGISTERED SHS	801.377,17	0,46	<b>HongKong</b>	<b>8.390.517,24</b>	<b>4,84</b>
52.625 COMMONWEALTH BANK OF AUSTRALIA	4.131.519,47	2,38	347.400 AIA GROUP LTD	2.332.590,71	1,35
24.291 COMPUTERSHARE LIMITED	413.770,91	0,24	260.500 BOC HONG KONG (HOLDINGS) LTD	697.313,00	0,40
12.776 CSL LTD	2.399.796,55	1,38	14.400 CFD HANG SENG BANK LTD	157.588,99	0,09
48.274 DEXUS AMERICAN DEPOSITARY RECEIPTS	249.113,61	0,14	21.000 CK HUTCHISON	101.425,49	0,06
115.642 ENDEAVOUR GROUP LTD/AUSTRALI	415.695,08	0,24	39.200 ESR GROUP LTD	41.922,53	0,02
14.336 FORTESCUE LTD	240.363,66	0,14	920 FUTU HOLDINGS - ADR	49.818,00	0,03
66.291 GOODMAN GROUP - STAPLED SECURITY	1.462.202,18	0,84	27.000 GALAXY ENTERTAINMENT GROUP LTD	135.578,97	0,08
158.207 GPT GROUP STAPLED SECURITY	471.682,30	0,27	75.000 HANG LUNG PROPERTIES LTD	76.854,91	0,04
3.888 IDP EDUCATION LTD - REG SHS	45.453,98	0,03	31.600 HONG KONG EXCHANGES AND CLEARING LTD	919.764,85	0,53
106.442 INSURANCE AUSTRALIA GROUP LIMITED	444.427,26	0,26	259.000 MTR CORP LTD	853.798,68	0,49
11.010 MACQUARIE GROUP	1.434.409,23	0,83	328.000 SINO LAND	340.722,17	0,20
26.278 MEDIBANK PRIVATE LTD	64.459,63	0,04	103.500 SUN HUNG KAI PROPERTIES LTD	997.781,85	0,58
29.559 MINERAL RESOURCES	1.366.658,03	0,79	43.000 SWIRE PACIFIC LTD SIE A	353.826,48	0,20
34.598 MIRVAC GROUP STAPLED SECURITIES	53.268,53	0,03	52.200 SWIRE PROPERTIES LTD	109.649,92	0,06
84.783 NAT. AUSTRALIA BANK	1.915.994,91	1,11	49.500 TECHTRONIC INDUSTRIES CO LTD	671.052,64	0,39
69.623 NORTHERN STAR RESOURCES LTD	657.247,51	0,38	85.600 THE LINK REIT UNITS	368.039,85	0,21
4.240 ORICA LIMITED	50.509,65	0,03	39.000 WHARF HOLDINGS	128.065,97	0,07
387.688 PILBARA MINERALS LTD	968.698,93	0,56	83.000 WH GROUP 144A - REG SHS	54.722,23	0,03
69.675 QBE INSURANCE GROUP	824.104,85	0,48			
33.118 QUANTAS AIRWAYS LTD	117.752,00	0,07	<b>Irland</b>	<b>591.451,53</b>	<b>0,34</b>
1.719 RAMSAY HEALTH CARE LTD	63.373,67	0,04	14.715 JAMES HARDIES IND/CHESS UNITS OF FOR SEC	591.451,53	0,34
497 REA GROUP LTD	60.136,44	0,03			
3.552 REECE LTD	65.115,89	0,04	<b>Japan</b>	<b>118.183.518,80</b>	<b>68,17</b>
27.863 SANTOS LTD	140.876,08	0,08	26.100 ADVANTEST CORP	1.154.577,28	0,67
195.082 SCENTRE GRP - STAPLED SECURITY	431.444,15	0,25	25.300 AEON CO LTD	599.129,14	0,35
3.430 SEEK LTD - REG SHS	56.054,38	0,03	1.700 AGC INC.	61.577,19	0,04
23.246 SEVEN GROUP HOLDINGS LTD	618.296,28	0,36	1.300 AISIN CORPORATION - REG SHS	52.886,45	0,03
4.556 SONIC HEALTHCARE LTD	87.415,09	0,05	19.100 AJINOMOTO CO INC	710.768,11	0,41
158.941 STOCKLAND	502.904,32	0,29	2.200 ANA HD	45.934,78	0,03
77.597 SUNCORP GROUP	829.213,79	0,48	21.400 ASAHI GROUP HOLDINGS LTD	783.914,89	0,45
170.065 TELSTRA CORP	428.262,39	0,25	4.100 ASAHI INTECC CO LTD	71.572,90	0,04
19.040 THE LOTTERY CORPORATION LIMITED	63.970,81	0,04	9.900 ASAHI KASEI CORP - REG SHS	72.412,70	0,04
212.572 TRANSURBAN GROUP	1.847.217,23	1,07	67.700 ASTELLAS PHARMA	726.898,80	0,42
27.440 TREASURY WINE ESTATES LTD	222.874,89	0,13	16.800 BANDAI NAMCO HOLDINGS INC	310.591,03	0,18
			31.400 BRIDGESTONE CORP	1.388.201,78	0,80
			2.500 BROTHER INDUSTRIES	46.235,42	0,03
			11.000 CANON INC - REG SHS	327.139,98	0,19
			3.000 CAPCOM CO LTD	56.017,71	0,03
			50.500 CENTRAL JAPAN RAILWAY CO	1.251.947,53	0,72
			7.100 CHIBA BANK	58.992,69	0,03
			30.700 CHUGAI PHARMACEUTICAL	1.169.620,40	0,67
			80.500 CONCORDIA FIN GRP	403.816,45	0,23
			30.500 DAIFUKU CO	727.308,46	0,42
			24.800 DAI-ICHI LIFE HOLDINGS INC	630.876,48	0,36

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
58.200	DAIICHI SANKYO CO LTD	1.845.079,78	1,06	3.500	KOITO MANUFACTURING	47.061,35	0,03
7.686	DAIKIN INDUSTRIES LTD - REG SHS	1.046.671,24	0,60	33.500	KOMATSU LTD	987.878,68	0,57
6.400	DAI NIPPON PRINTING CO LTD	195.452,77	0,11	2.600	KONAMI GROUP CORPORATION	176.431,33	0,10
2.900	DAINIPPON SCREEN MFG CO LTD	373.457,99	0,22	55.700	KUBOTA CORP - REG SHS	870.950,80	0,50
500	DAITO TRUST CONSTRUCTION CO LTD	56.889,89	0,03	44.700	KYOCERA CORP	594.690,60	0,34
48.000	DAIWA HOUSE INDUSTRY CO LTD	1.423.079,71	0,82	9.100	KYOWA KIRIN CO LTD	163.246,22	0,09
160.100	DAIWA SECURITIES GROUP INC	1.212.293,76	0,70	1.803	LASERTEC CORP	511.432,75	0,29
16.000	DENSO CORP	304.998,51	0,18	3.600	LIDA GROUP HOLDINGS CO LTD	46.419,77	0,03
2.000	DENTSU GROUP - REG SHS	55.370,18	0,03	51.300	LY CORPORATION	129.652,45	0,07
3.954	DISCO CO LTD	1.441.879,54	0,83	5.400	MAKITA CORP	152.532,29	0,09
20.200	DON QUIJOTE HLD	534.546,89	0,31	22.200	MATSUKIYOCOCO - REG SHS	355.637,12	0,21
50.700	EAST JAPAN RAILWAY CO	971.321,48	0,56	4.600	MAZDA MOTOR CORP	53.539,26	0,03
6.900	EISAI	284.078,76	0,16	1.200	MC DONALD'S CO (JAPAN)	53.916,55	0,03
24.400	ENEOS HOLDINGS INC	117.159,34	0,07	2.300	MEIJI HLDGS	50.150,32	0,03
58.900	FANUC CORPORATION - REG SHS	1.642.327,13	0,95	9.200	MINEBEA MITSUMI	179.386,17	0,10
6.400	FAST RETAILING CO LTD	1.975.248,59	1,14	12.400	MISUMI GROUP	172.180,12	0,10
1.100	FUJII ELECTRIC SHS	73.408,44	0,04	11.100	MITSUBISHI CHEMICAL GROUP CORPORATION	67.423,63	0,04
17.700	FUJIFILM HOLDINGS CORP	396.231,13	0,23	16.300	MITSUBISHI ELECTRIC CORP - REG SHS	271.567,94	0,16
60.000	FUJITSU LTD	958.406,29	0,55	56.900	MITSUBISHI ESTATE	1.032.016,25	0,60
48	GLP J-REIT	40.215,40	0,02	47.300	MITSUBISHI HC CAPITAL INC	328.938,86	0,19
1.400	HAMATSU PHOTONICS	49.156,56	0,03	27.000	MITSUBISHI HEAVY INDUSTRIES LTD	243.516,47	0,14
30.000	HANKYU HANSHIN HOLDINGS INC	858.700,32	0,50	361.900	MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	3.670.530,89	2,12
700	HIKARI TSUSHIN	131.031,75	0,08	1.800	MITSUI CHEMICALS	52.639,99	0,03
3.200	HIROSE ELECTRIC CO	327.728,04	0,19	143.700	MITSUI FUDOSAN CO LTD	1.541.490,96	0,89
2.300	HITACHI CONST MACH.	69.116,26	0,04	3.000	MITSUI OSK LINES LTD	91.420,26	0,05
11.300	HITACHI LTD - REG SHS	1.027.001,22	0,59	100.000	MIZUHO FINANCIAL GROUP INC - REG SHS	1.974.297,12	1,14
39.100	HONDA MOTOR CO LTD - REG SHS	481.435,46	0,28	7.100	MONOTARO CO LTD	85.146,52	0,05
3.700	HOSHIZAKI	134.534,34	0,08	60.300	MS&AD INSURANCE GROUP HOLDING	1.061.609,89	0,61
15.205	HOYA CORP - REG SHS	1.892.273,77	1,09	65.900	MURATA MANUFACTURING CO LTD	1.234.223,46	0,71
61.800	HULIC CO LTD	632.924,77	0,37	6.600	NEC CORP	480.352,83	0,28
12.000	IBIDEN	534.090,98	0,31	4.300	NEXON CO LTD	71.313,89	0,04
8.300	INPEX	126.108,23	0,07	9.700	NIDEC CORP	398.908,45	0,23
4.300	ISUZU MOTORS LTD	57.931,88	0,03	28.900	NINTENDO CO LTD - REG SHS	1.577.092,73	0,91
2.900	JAPAN AIRLINES CO LTD	55.012,72	0,03	12	NIPPON BUILDING FD	47.969,87	0,03
71	JAPAN METRO FUND INVESTMENT CORP	44.238,66	0,03	54.400	NIPPON PAINT HOLDINGS CO LTD	389.816,64	0,22
47.500	JAPAN POST BANK	510.010,24	0,29	1.800	NIPPON SANSO HOLDINGS CORP	56.219,89	0,03
83.300	JAPAN POST HOLDINGS CO	837.981,10	0,48	761.000	NIPPON TELEGRAPH AND TELEPHONE-REG SHS	905.084,41	0,52
5.000	JFE HOLDINGS INC	82.543,20	0,05	4.900	NIPPON YUSEN KK	134.361,89	0,08
11.900	JP POST INSRAN CO	227.196,47	0,13	6.300	NISSAN CHEMICAL CORP	237.896,85	0,14
14	JP REAL ESTATE INVESTMENT	49.859,59	0,03	19.300	NISSAN MOTOR CO LTD	76.156,86	0,04
1.800	JSR CORP	51.498,23	0,03	2.100	NISSHIN FOODS	57.861,18	0,03
4.900	KAJIMA CORP	100.204,83	0,06	1.858	NITORI	280.151,70	0,16
12.200	KAO CORP	455.933,13	0,26	4.800	NITTO DENKO CORP	436.882,62	0,25
3.900	KAWASAKI KISEN KAISHA LTD	52.375,37	0,03	196.300	NOMURA HOLDINGS INC	1.250.602,65	0,72
63.900	KDDI CORP	1.886.452,80	1,09	10.900	NOMURA REAL ESTATE HOLDINGS INC	307.025,01	0,18
49	KDX REALTY INVESTMENT CORPORATION	52.093,56	0,03	50	NOMURA REAL ESTATE MASTER FUND	49.423,50	0,03
9.900	KEISEI ELECTRIC RAILWAY CO LTD	401.246,16	0,23	16.800	NOMURA RESEARCH INSTITUTE LTD - REG SHS	472.546,83	0,27
6.064	KEYENCE CORP	2.808.323,75	1,62	900	NPN EXPRESS H --- SHS	45.842,94	0,03
26.000	KIKKOMAN CORP	332.591,10	0,19	14.800	NTT DATA GROUP CORPORATION	234.157,72	0,14
1.700	KINTETSU HLDG SHS	49.423,50	0,03	5.000	OBAYASHI CORP - REG SHS	59.252,04	0,03
6.300	KIRIN HOLDINGS CO LTD	87.499,42	0,05	600	OBIC	90.448,97	0,05
2.000	KOBE BUSSAN CO LTD	49.000,63	0,03	22.600	ODAKYU ELECTRIC RAILWAY CO LTD	310.825,60	0,18

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
21.300	OLYMPUS CORP - REG SHS	305.894,15	0,18	62.200	TAKEDA PHARMACEUTICAL	1.727.355,37	1,00
15.000	OMRON CORP	534.408,14	0,31	16.700	TDK CORP	815.662,22	0,47
23.700	ONO PHARMACEUTICAL CO LTD	387.887,94	0,22	39.600	TERUMO CORP.	722.033,76	0,42
700	ORACLE CORP JAPAN	52.472,83	0,03	1.700	TIS SHS	36.326,27	0,02
34.600	ORIENTAL LAND CO LTD	1.105.819,15	0,64	24.400	TOBU RAILWAY CO LTD	608.770,69	0,35
3.000	OSAKA GAS CY	67.356,04	0,04	1.400	TOHO CO	46.427,70	0,03
15.800	OSAKA SECURITIES EXCHANGE	426.462,72	0,25	68.000	TOKIO MARINE HOLDINGS INC	2.122.964,08	1,22
2.600	OTSUKA CORP	54.990,91	0,03	14.628	TOKYO ELECTRON LTD - REG SHS	3.794.610,18	2,19
15.900	OTSUKA HOLDINGS	658.818,59	0,38	2.800	TOKYO GAS CO LTD	63.568,67	0,04
44.900	PANASONIC HOLDINGS CORPORATION - REG SHS	426.764,34	0,25	46.100	TOKYU CORP	560.010,90	0,32
25	PROLOGIS REIT	44.534,01	0,03	4.600	TOPPAN HOLDINGS INC.	114.768,24	0,07
37.100	RAKUTEN	209.835,80	0,12	7.800	TOTO LTD	218.314,45	0,13
45.600	RECRUIT HOLDINGS CO LTD - REG SHS	1.997.306,81	1,15	1.300	TOYOTA INDUSTRIES CORP	134.986,29	0,08
60.000	RENASAS ELECTRONICS	1.064.058,93	0,61	301.200	TOYOTA MOTOR CORP - REG SHS	7.574.529,68	4,37
77.000	RESONA HOLDINGS INC	474.174,90	0,27	1.800	TOYOTA TSUSHO CORP	122.858,37	0,07
5.900	RICOH CO LTD	52.296,74	0,03	1.600	TREND MICRO INC	81.033,40	0,05
13.700	ROHM CO LTD	218.655,06	0,13	12.500	UNI CHARM	398.014,47	0,23
1.800	SBI HOLDING	47.038,22	0,03	67.600	USS	558.103,67	0,32
2.500	SCSK CORP	46.367,57	0,03	31.400	WEST JAPAN RAILWAY COMPANY	653.539,92	0,38
7.900	SECOM CO LTD	572.096,86	0,33	2.700	YAKULT HONSHA CO LTD	55.161,39	0,03
3.100	SEIKO EPSON CORP	53.972,71	0,03	7.800	YAMAHA CORP.	167.755,79	0,10
3.900	SEKISUI CHEMICAL CO LTD	56.897,82	0,03	7.800	YAMAHA MOTOR CO LTD - REG SHS	71.611,88	0,04
23.800	SEKISUI HOUSE LTD	540.019,16	0,31	15.600	YAMATAKE CORP	429.722,82	0,25
37.700	SG HOLDINGS CO LTD	476.901,45	0,28	3.300	YAMATO HOLDINGS CO LTD	47.446,56	0,03
8.800	SHARP CORP	48.871,12	0,03	24.900	YASKAWA ELECTRIC CORP	1.053.616,57	0,61
11.600	SHIMADZU CORPORATION	322.143,45	0,19	32.100	YOKOGAWA ELECTRIC CORP	736.617,00	0,42
700	SHIMANO INC	104.552,51	0,06	7.300	ZOZO INC	180.733,42	0,10
16.800	SHIMIZU CORP	108.174,04	0,06		<b>Kaimaninseln</b>	<b>889.705,10</b>	<b>0,51</b>
64.600	SHIN-ETSU CHEM. CO LTD	2.819.700,67	1,63	142.000	CK ASSET HOLDINGS LTD	584.225,12	0,34
18.100	SHINOBI CO LTD	924.822,75	0,53	47.285	GRAB HOLDINGS LIMITED	148.474,90	0,09
10.800	SHISEIDO	294.717,37	0,17	43.000	HKT LTD - STAPLED SECURITY	50.162,05	0,03
4.100	SHIZUOKA FINANCIAL GROUP, INC.	38.901,85	0,02	30.000	SITC INTERNATIONAL HOLDINGS CO - REG SHS	54.814,23	0,03
2.972	SMC CORP	1.667.988,23	0,96	16.000	WHARF REIC - REG SHS	52.028,80	0,03
103.900	SOFTBANK	1.332.517,75	0,77		<b>Macao</b>	<b>116.075,84</b>	<b>0,07</b>
30.700	SOFTBANK GROUP	1.817.921,96	1,05	41.200	SANDS CHINA LTD	116.075,84	0,07
47.700	SOMPO HOLDINGS INC	995.949,64	0,57		<b>Neuseeland</b>	<b>1.665.431,53</b>	<b>0,96</b>
3.800	SO-NET M3	54.459,68	0,03	83.054	AUCKLAND INTERNATIONAL AIRPORT LTD	414.821,51	0,24
47.033	SONY GROUP CORPORATION - REG SHS	4.018.214,59	2,32	8.239	EBOS GROUP - REGISTERED SHS	168.791,01	0,10
1.100	SQUARE ENIX HDLGS	42.315,24	0,02	4.368	FISCHER AND PAYKEL INDUSTRIES LTD	67.016,88	0,04
5.200	SUBARU CORPORATION	117.712,51	0,07	37.011	MERCURY NZ	153.418,70	0,09
6.100	SUMCO CORP	95.986,98	0,06	133.075	MERIDIAN ENERGY LTD	470.433,45	0,27
5.800	SUMITOMO ELECTRIC INDUSTRIES LTD	89.484,29	0,05	48.303	SPARK NEW	137.673,79	0,08
41.700	SUMITOMO METAL MINING CO LTD	1.235.198,38	0,71	2.912	XERO	253.276,19	0,15
45.800	SUMITOMO MITSUI FINANCIAL GROUP INC	2.672.738,44	1,54		<b>Singapur</b>	<b>6.065.511,14</b>	<b>3,50</b>
27.500	SUMITOMO MITSUI TRUST - SHS	591.991,80	0,34	322.300	CAPITALAND ASCE UNITS	661.516,02	0,38
15.300	SUMITOMO REALTY & DEVELOPMENT CO LTD	567.741,25	0,33	103.000	CAPITALAND INTEGRATED COMMERCIAL TRUST	151.113,31	0,09
1.600	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	54.043,41	0,03	189.000	CAPITALAND INV --- REGISTERED SHS	375.315,84	0,22
13.200	SUZUKI MOTOR CORP	150.102,08	0,09	45.900	CFD UNITED OVERSEAS BANK	996.847,67	0,57
29.100	SYSMEX	516.741,55	0,30	86.300	CITY DEVELOPMENT	374.082,12	0,22
14.000	T&D HOLDING	242.961,45	0,14	38.300	DBS GROUP HOLDINGS	1.022.500,03	0,59
1.700	TAISEI	61.813,08	0,04	71.400	GENTING SPORE -REGISTERED SHS	46.821,12	0,03

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
99.300	KEPPEL LTD	540.064,46	0,31
45.891	MAPLETREE LOG TRUST REAL ESTATE INV TRU	49.645,59	0,03
44.400	MAPLETREE PAN ASIA COMMERCIAL TRUST	42.110,77	0,02
102.500	OVERSEA-CHINESE BANKING CORPORATION LTD	1.024.556,96	0,59
3.206	SEA -A- ADR REPR1 SHS	172.194,26	0,10
3.157.600	SEATRIUM LIMITED	184.835,12	0,11
23.200	SINGAPORE AIRLINES LTD	110.019,14	0,06
7.400	SINGAPORE EXCHANGE LTD	50.500,03	0,03
140.500	SINGAPORE TELECOM - SH BOARD LOT 1000	263.388,70	0,15
	<b>Summe Wertpapiervermögen</b>	<b>171.935.570,80</b>	<b>99,17</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>654.367.962,38</b>	<b>99,67</b>			
<b>Aktien</b>	<b>654.367.962,38</b>	<b>99,67</b>			
<b>Australien</b>	<b>9.672.243,51</b>	<b>1,47</b>			
27.005 ANZ BANKING GROUP LTD	517.963,55	0,08	8.581 ANHEUSER-BUSCH INBEV	523.241,92	0,08
7.765 ARISTOCRAT LEISURE	217.829,96	0,03	568 D'IETAREN	126.123,26	0,02
1.234 ASX LTD	53.471,42	0,01	1.811 ELIA SYSTEM OPERATOR SA	195.588,00	0,03
36.552 AURIZON HOLDINGS LTD	95.384,72	0,01	950 GROUPE BRUXELLES LAMBERT GBL	71.881,56	0,01
1.088 BLUESCOPE STEEL	16.928,75	0,00	2.455 KBC GROUPE SA/NV	184.060,19	0,03
18.148 BRAMBLES	191.209,29	0,03	160 SOFINA SA	35.942,40	0,01
4.490 CAR GROUP LIMITED	105.686,75	0,02	299 SYENSQO SA/NV	28.345,92	0,00
1.172 COCHLEAR LTD - REG SHS	258.068,39	0,04	1.438 UCB	177.667,78	0,03
16.090 COMMONWEALTH BANK OF AUSTRALIA	1.263.204,72	0,19	1.139 UMICORE SA	24.596,25	0,00
4.161 COMPUTERSHARE LIMITED	70.878,13	0,01	4.507 WAREHOUSES DE PAUW SCA - REGISTERED SHS	128.795,64	0,02
4.963 CSL LTD	932.231,55	0,14	<b>Bermudas</b>	<b>383.723,05</b>	<b>0,06</b>
15.026 DEXUS AMERICAN DEPOSITARY RECEIPTS	77.540,31	0,01	10.803 AEGON --- REGISTERED SHS	65.919,91	0,01
8.001 FORTESCUE LTD	134.148,27	0,02	571 EVEREST GROUP LTD	226.972,50	0,03
26.719 GOODMAN GROUP - STAPLED SECURITY	589.349,69	0,09	11.280 HONG KONG LAND HOLDINGS LTD	34.629,60	0,01
31.148 GPT GROUP STAPLED SECURITY	92.865,43	0,01	3.186 LIBERTY GLOBAL LTD-C	56.201,04	0,01
3.639 IDP EDUCATION LTD - REG SHS	42.542,96	0,01	<b>Chile</b>	<b>87.317,23</b>	<b>0,01</b>
17.913 INSURANCE AUSTRALIA GROUP LIMITED	74.792,14	0,01	3.390 ANTOFAGASTA PLC	87.317,23	0,01
3.689 MACQUARIE GROUP	480.611,78	0,07	<b>Dänemark</b>	<b>9.229.867,64</b>	<b>1,41</b>
18.054 MEDIBANK PRIVATE LTD	44.286,26	0,01	8 A.P. MOELLER-MAERSK AS -B-	10.418,04	0,00
1.702 MINERAL RESOURCES	78.691,84	0,01	687 CARLSBERG AS -B-	93.861,57	0,01
45.552 MIRVAC GROUP STAPLED SECURITIES	70.133,76	0,01	1.947 COLOPLAST AS -B-	262.852,05	0,04
31.190 NAT. AUSTRALIA BANK	704.856,88	0,11	7.333 DANSKE BANK	219.358,84	0,03
8.846 NORTHERN STAR RESOURCES LTD	83.507,05	0,01	1.612 DEMANT A/S	80.057,55	0,01
30.074 PILBARA MINERALS LTD	75.144,58	0,01	2.204 DSV A/S	358.053,23	0,05
11.983 QBE INSURANCE GROUP	141.733,02	0,02	810 GENMAB AS	244.413,89	0,04
5.009 QUANTAS AIRWAYS LTD	17.809,64	0,00	10.327 NOVONESIS A/S	605.880,20	0,09
2.348 RAMSAY HEALTH CARE LTD	86.562,76	0,01	45.977 NOVO NORDISK AS -B- BEARER/REG SHS	5.866.884,64	0,89
692 REA GROUP LTD	83.731,23	0,01	1.274 PANDORA	205.585,58	0,03
2.477 REECE LTD	45.408,80	0,01	298 ROCKWOOL SHS -B-	97.902,53	0,01
71.811 SCENTRE GRP - STAPLED SECURITY	158.817,50	0,02	3.633 TRYG A/S	74.801,13	0,01
6.975 SEEK LTD - REG SHS	113.988,13	0,02	39.714 VESTAS WIND SYSTEMS AS - BEARER/ REG SHS	1.109.798,39	0,17
5.288 SONIC HEALTHCARE LTD	101.459,84	0,02	<b>Deutschland</b>	<b>14.651.058,06</b>	<b>2,23</b>
30.647 STOCKLAND	96.970,00	0,01	1.996 ADIDAS AG - REG SHS	446.225,76	0,07
10.947 SUNCORP GROUP	116.981,37	0,02	4.130 ALLIANZ SE - REG SHS	1.239.099,12	0,19
61.760 TELSTRA CORP	155.525,74	0,02	1.950 BAYERISCHE MOTOREN WERKE AG	225.257,76	0,03
16.249 THE LOTTERY CORPORATION LIMITED	54.593,58	0,01	1.872 BECHTLE	99.025,80	0,02
36.591 TRANSURBAN GROUP	317.970,03	0,05	1.541 BEIERSDORF AG	224.594,59	0,03
9.722 TREASURY WINE ESTATES LTD	78.964,64	0,01	153 BMW AG - VORZ-INHABER-AKT STIMMRECHTLOS	16.424,86	0,00
61.597 VICINITY CENTRES	85.594,70	0,01	542 BRENNTAG - NAMEN AKT	45.704,91	0,01
15.162 WESFARMERS	676.581,75	0,10	759 CARL ZEISS MEDITEC AG - INHABER-AKT	94.923,58	0,01
31.527 WESTPAC BANKING CORP	536.822,66	0,08	8.530 COMMERZBK	117.273,85	0,02
2.508 WISE TECH GLOBAL	153.720,58	0,02	182 CONTINENTAL AG	13.149,86	0,00
17.453 WOOLWORTHS GRP - REGISTERED	377.679,36	0,06	1.477 COVESTRO AG	80.842,71	0,01
<b>Belgien</b>	<b>1.556.409,89</b>	<b>0,24</b>	1.926 DELIVERY HERO	55.153,32	0,01
1.298 AGEAS NOM	60.166,97	0,01	17.629 DEUTSCHE BANK AG PREFERENTIAL SHARE	277.631,37	0,04
			1.635 DEUTSCHE BOERSE AG - NAMEN-AKT	334.883,97	0,05
			4.002 DEUTSCHE LUFTHANSA AG - NAMEN-AKT	31.469,64	0,00
			11.627 DEUTSCHE POST AG REG SHS	501.219,05	0,08
			31.600 DEUTSCHE TELEKOM AG REG SHS	767.880,00	0,12
			256 DR ING HCF PORSCHE AKTIENGESellschaft	25.513,57	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
3.086	EVONIK INDUSTRIES AG - NAMEN-AKT	61.075,03	0,01	1.454	CAPGEMINI SE	334.949,26	0,05
2.272	FRESENIUS MEDICAL CARE AG	87.476,54	0,01	6.023	CARREFOUR SA	103.264,34	0,02
4.447	FRESENIUS SE	120.069,00	0,02	1.093	COMPAGNIE DE SAINT-GOBAIN SA	84.909,05	0,01
740	GEA GROUP AG - INHABER-AKT	31.320,65	0,00	223	COVIVIO SA	11.488,07	0,00
590	HANNOVER RUECK SE	161.657,64	0,02	9.744	CREDIT AGRICOLE SA	145.392,95	0,02
105	HEIDELBERG MATERIALS AG	11.561,13	0,00	16.240	DASSAULT SYST.	719.808,77	0,11
1.500	HENKEL AG & CO KGAA	108.151,20	0,02	1.944	EDENRED - BEARER/REG SHS	103.842,26	0,02
2.106	HENKEL AG & CO KGAA PREFERENTIAL SHARE	169.448,76	0,03	710	EIFFAGE	80.629,02	0,01
15.747	INFINEON TECHNOLOGIES AG - NAMEN-AKT	535.968,05	0,08	4.093	ESSILORLUXOTTICA SA	926.966,27	0,14
1.861	KNORR-BREMSE AG - BEARER SHS	140.892,59	0,02	231	EURAZEO-PF-2025	20.270,25	0,00
879	LEG IMMOBILIEN - REG SHS	75.546,89	0,01	542	GECCINA	55.404,32	0,01
1.413	MERCK KGAA - BEARER SHS	249.660,14	0,04	3.811	GETLINK ACT	64.948,59	0,01
87	MTU AERO ENGINES HOLDING AG	22.099,39	0,00	424	HERMES INTERNATIONAL SA	1.083.438,72	0,17
1.335	MUENCHENER RUECK - REG SHS	652.126,14	0,10	1.206	IPSEN	143.663,54	0,02
1.276	NEMETSCHKE	126.397,50	0,02	845	KERING	334.331,01	0,05
1.282	PUMA AG	58.179,21	0,01	2.225	KLEPIERRE SA	57.672,00	0,01
36	RATIONAL NAMEN	31.065,12	0,00	1.359	L'OREAL SA	643.815,38	0,10
24.614	SAP AG	4.797.189,84	0,73	480	LA FRANCAISE DES JEUX SA	19.585,15	0,00
401	SARTORIUS VORZ.OHNE STIMMRECHT.	159.633,29	0,02	3.249	LEGRAND SA	344.646,12	0,05
1.529	SCOUT24	115.361,22	0,02	1.711	L OREAL-ACT REG PROV.PRIM.FIDELITE 2013	810.572,56	0,12
7.489	SIEMENS AG - NAMEN-AKT	1.431.273,72	0,22	226	L OREAL S A-REG SHS LOYALTY BONUS 2025	107.065,69	0,02
15.906	SIEMENS ENERGY - REG SHS	292.120,05	0,04	3.396	LVMH MOET HENNESSY LOUIS VUITTON SE	3.057.744,82	0,47
1.479	SYMRISE AG - INHABER-AKT	177.222,65	0,03	758	MICHELIN (CGDE)	29.078,09	0,00
574	TALANX AG NAM AKT	45.502,13	0,01	14.395	ORANGE SA	169.271,38	0,03
11.508	VONOVIA SE - NAMEN-AKT	340.544,74	0,05	2.414	PERNOD RICARD SA	390.937,64	0,06
1.861	ZALANDO SE	53.241,72	0,01	2.344	PUBLICIS GROUPE SA	255.810,10	0,04
	<b>Finnland</b>	<b>2.021.331,81</b>	<b>0,31</b>	777	REMY COINTREAU SA	78.411,11	0,01
2.815	ELISA CORPORATION -A-	125.712,27	0,02	15.993	SANOFI	1.571.101,14	0,24
4.410	KESKO CORP	82.467,88	0,01	284	SARTORIUS STEDIM BIOTECH	81.066,10	0,01
4.138	KONE OYJ -B-	192.794,39	0,03	17.217	SCHNEIDER ELECTRIC SE	3.898.307,57	0,59
7.156	METSO CORPORATION	85.051,92	0,01	290	SEB SA PF25	37.145,52	0,01
83.168	NOKIA OYJ	295.602,36	0,05	8.278	SOCIETE GENERALE SA	221.807,35	0,03
28.168	NORDEA BANK	314.014,17	0,05	610	SODEXO	52.361,42	0,01
1.952	ORION CORPORATION (NEW) -B-	72.879,09	0,01	468	TELEPERFORMANCE SE	45.530,04	0,01
7.412	SAMPO	316.315,99	0,05	1.209	UNIBAIL RODAMCO	97.276,14	0,01
3.595	STORA ENSO -R-	50.027,31	0,01	6.288	VINCI SA	806.503,91	0,12
6.407	UPM-KYMMENE CORP - REG SHS	213.606,82	0,03	5.787	VIVENDI SA	63.124,60	0,01
17.931	WARTSILA CORPORATION -B-	272.859,61	0,04	1.743	WORLDLINE SA	21.610,41	0,00
	<b>Frankreich</b>	<b>19.370.706,71</b>	<b>2,95</b>		<b>Großbritannien</b>	<b>16.754.676,67</b>	<b>2,55</b>
585	ACCOR SA	27.356,94	0,00	24.501	3I GROUP PLC	869.397,90	0,13
303	AEROPORTS DE PARIS-ADP-	41.592,20	0,01	16.388	ABRDN PLC	29.210,30	0,00
10	AIR LIQUIDE-REG SHS LOYALTY BONUS 2025	2.082,67	0,00	2.319	ADMIRAL GROUP PLC	83.108,06	0,01
770	AIR LIQUIDE SA	160.365,74	0,02	2.698	ANGLO AMERICAN PLC - REG SHS	66.521,23	0,01
8.957	ALSTOM	136.687,40	0,02	2.038	AON PREFERENTIAL SHARE	680.121,36	0,10
545	AMUNDI SA	37.464,39	0,01	6.350	ASHTREAD GROUP	452.413,83	0,07
109	ARKEMA SA	11.482,41	0,00	2.736	ASSOCIATED BRITISH FOODS PLC	86.335,93	0,01
18.242	AXA SA	685.902,85	0,10	21.783	ASTRAZENECA PLC	2.938.262,87	0,45
949	BIOMERIEUX SA	104.798,07	0,02	5.885	AUTO TRADER GROUP PLC	52.053,70	0,01
10.622	BNP PARIBAS SA	755.530,11	0,12	34.001	AVIVA PLC	213.295,38	0,03
4.947	BOUYGUES SA	202.116,61	0,03	124.805	BARCLAYS PLC	288.828,80	0,04
4.308	BUREAU VERITAS SA	131.576,66	0,02	10.624	BARRATT DEVELOPMENTS PLC	63.828,25	0,01
				51.629	BT GROUP PLC	71.513,07	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
3.470	BUNZL PLC	133.606,47	0,02	1.162	WHITBREAD	48.645,39	0,01
3.436	BURBERRY GROUP PLC	52.649,83	0,01	17.080	WPP PLC	162.596,73	0,02
2.375	CNH INDUSTRIAL NV - REG SHS	30.780,00	0,00		<b>HongKong</b>	<b>2.074.846,07</b>	<b>0,32</b>
1.583	CNH INDUSTRIAL NV - REG SHS	20.421,66	0,00	116.042	AIA GROUP LTD	779.155,13	0,12
2.279	COCA-COLA EUROPACIFIC PARTNERS	159.416,05	0,02	27.467	BOC HONG KONG (HOLDINGS) LTD	73.524,36	0,01
18.482	COMPASS GROUP PLC	542.351,96	0,08	5.661	CFD HANG SENG BANK LTD	61.952,17	0,01
1.511	CRODA INTERNATIONAL PLC - REG SHS	93.566,59	0,01	7.758	CK HUTCHISON	37.469,47	0,01
28.481	DIAGEO PLC	1.052.539,44	0,16	404	FUTU HOLDINGS - ADR	21.876,60	0,00
4.409	ENDEAVOUR MNG --- REGISTERED	89.614,68	0,01	17.193	GALAXY ENTERTAINMENT GROUP LTD	86.333,67	0,01
54.844	GSK REG SHS	1.183.729,75	0,18	5.451	HANG LUNG PROPERTIES LTD	5.585,82	0,00
4.760	HALMA PLC	142.387,44	0,02	10.316	HONG KONG EXCHANGES AND CLEARING LTD	300.262,48	0,05
3.000	HARGREAVES LANS - REGISTERED SHS	27.892,16	0,00	46.547	MTR CORP LTD	153.443,12	0,02
1.100	HIKMA PHARMACEUTICALS PLC	26.658,61	0,00	37.924	SINO LAND	39.394,96	0,01
196.163	HSBC HOLDINGS PLC (USD 0.5)	1.533.877,87	0,23	16.145	SUN HUNG KAI PROPERTIES LTD	155.644,33	0,02
11.826	INFORMA PLC	124.172,79	0,02	3.774	SWIRE PACIFIC LTD SIE A	31.054,44	0,00
959	INTERCONTINENTAL HOTELS GROUP PLC	99.846,82	0,02	7.380	SWIRE PROPERTIES LTD	15.502,23	0,00
1.168	INTERTEK GROUP PLC	73.551,42	0,01	13.419	TECHTRONIC INDUSTRIES CO LTD	181.916,27	0,03
25.746	JD SPORTS FASHION PLC	43.743,66	0,01	27.895	THE LINK REIT UNITS	119.935,41	0,02
18.622	KINGFISHER PLC	58.668,61	0,01	17.891	WH GROUP 144A - REG SHS	11.795,61	0,00
18.102	LAND SEC R.E.I.T	150.510,73	0,02		<b>Irland</b>	<b>10.289.272,40</b>	<b>1,57</b>
48.089	LEGAL & GENERAL GROUP PLC	154.541,78	0,02	6.346	ACCENTURE - SHS CLASS A	2.199.587,06	0,34
573.081	LLOYDS BANKING GROUP PLC	374.708,31	0,06	2.960	AERCAP HOLDINGS	257.253,60	0,04
3.874	LSE GROUP	464.417,81	0,07	11.139	AIB GRP - REGISTERED	56.589,69	0,01
3.800	MELROSE IND --- REGISTERED SHS	32.305,89	0,00	1.173	ALLEGION PLC	158.014,83	0,02
1.003	MONDI PLC - REG SHS	17.681,29	0,00	9.898	BANK OF IRELAND - REGISTERED	101.018,99	0,02
46.166	NATWEST GROUP PLC	154.835,24	0,02	498	CFD SMURFIT KAPPA PLC	22.734,50	0,00
1.891	NEXT PLC	220.531,36	0,03	2.157	CRH PLC	186.048,72	0,03
5.446	OCADO GROUP PLC	31.308,88	0,00	5.162	EATON CORPORATION PUBLIC LIMITED COMPANY	1.614.054,16	0,25
4.740	PEARSON PLC	62.392,03	0,01	1.989	FLUTTER ENTERTAINMENT PLC	396.734,49	0,06
2.917	PERSIMMON PLC	48.492,59	0,01	3.220	JAMES HARDIES IND/CHESS UNITS OF FOR SEC	129.423,99	0,02
5.572	PHOENIX GROUP HOLDINGS PLC - REG SHS	38.896,01	0,01	701	JAZZ PHARMACEUTICALS PLC	84.414,42	0,01
24.282	PRUDENTIAL PLC	227.906,29	0,03	1.481	KERRY GROUP -A-	127.062,69	0,02
7.651	RECKITT BENCKISER GROUP PLC	436.084,18	0,07	4.537	KINGSPAN GROUP	413.850,62	0,06
18.213	RELX PLC	787.767,90	0,12	3.743	LINDE PLC	1.737.987,19	0,26
27.700	RENTOKIL INITIAL PLC	165.055,00	0,03	15.963	MEDTRONIC HLD	1.391.175,45	0,21
22.297	ROLLS ROYCE HOLDINGS	120.185,51	0,02	2.210	PENTAIR PLC	188.822,40	0,03
4.170	ROYALTY PHARMA PLC -A- REG SHS	126.642,90	0,02	2.998	TRANE TECHNOLOGIES PLC - REG SHS	899.999,60	0,14
8.430	SAGE GROUP	134.763,65	0,02	1.180	WILLIS TOWERS WATSON PLC	324.500,00	0,05
7.342	SCHRODERS PLC	34.928,32	0,01		<b>Isle of Man</b>	<b>122.920,94</b>	<b>0,02</b>
20.469	SEGRO (REIT)	233.696,39	0,04	12.203	ENTAIN PLC	122.920,94	0,02
3.095	SEVERN TRENT PLC	96.569,65	0,01		<b>Israel</b>	<b>1.307.814,64</b>	<b>0,20</b>
13.541	SMITH AND NEPHEW PLC	169.617,36	0,03	1.516	AZRIELI GROUP	109.860,96	0,02
2.340	SMITHS GROUP -SHS-	48.522,12	0,01	8.490	BANK HAPOLIM (IL662577)	79.901,44	0,01
947	SPIRAX-SARCO ENGIN	120.226,19	0,02	11.392	BANK LEUMI LE-ISRAEL (IL604611)	95.055,02	0,01
7.610	SSE PLC	158.617,70	0,02	1.196	CHECK POINT SOFTWARE TECHNOLOGIES	196.155,96	0,03
19.377	STANDARD CHARTERED PLC	164.342,89	0,03	286	CYBERARKSOFTWARE LTD	75.970,18	0,01
2.777	ST JAME'S PLACE CAPITAL	16.294,64	0,00	2.363	ICL GROUP LTD	12.538,33	0,00
29.845	TAYLOR WIMPEY PLC	51.669,43	0,01	8.927	ISRAEL DISCOUNT BANK LTD. -A-	46.368,60	0,01
0	TESCO --- REGISTERED SHS	-		1.553	NICE SYSTEMS LTD (IL273011)	405.745,58	0,06
922	THE BERKELEY GROUP HOLDINGS	55.416,41	0,01	13.419	TEVA PHARMA ADR SPONS REPR 1 SH	189.342,09	0,03
7.711	UNITED UTILITIES GROUP PLC - REG SHS	100.232,63	0,02				
179.656	VODAFONE GROUP PLC	159.906,98	0,02				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
1.142 UNITED MIZRAHI BANK REG.SHS	42.984,32	0,01	4.151 DON QUIJOTE HLD	109.846,74	0,02
392 WIX.COM LTD	53.892,16	0,01	32.688 EAST JAPAN RAILWAY CO	626.243,72	0,10
<b>Italien</b>	<b>3.220.995,92</b>	<b>0,49</b>	3.352 EISAI	138.004,64	0,02
1.332 AMPLIFON SPA	48.623,33	0,01	10.358 FANUC CORPORATION - REG SHS	288.815,35	0,04
8.121 ASSICURAZIONI GENERALI SPA	205.760,15	0,03	2.623 FAST RETAILING CO LTD	809.543,29	0,12
10.721 BANCO BPM SPA - REGISTERED	71.417,30	0,01	3.522 FUJI ELECTRIC SHS	235.040,47	0,04
283 DIASORIN	27.354,78	0,00	12.318 FUJIFILM HOLDINGS CORP	275.750,00	0,04
97.690 ENEL SPA - AZ NOM	645.586,32	0,10	19.940 FUJITSU LTD	318.510,36	0,05
446 FERRARI NV	194.598,72	0,03	79 GLP J-REIT	66.187,85	0,01
4.523 FINCOBANK	67.826,01	0,01	1.258 HAMATSU PHOTONICS	44.170,68	0,01
2.259 INFRASTRUTTURA WIRELESS ITALIANE SPA	25.690,25	0,00	2.516 HANKYU HANSHIN HOLDINGS INC	72.016,33	0,01
139.511 INTESA SANPAOLO SPA - AZ NOM	506.709,53	0,08	294 HIKARI TSUSHIN	55.033,33	0,01
4.097 MEDIOBANCA	61.105,94	0,01	168 HIROSE ELECTRIC CO	17.205,72	0,00
2.233 MONCLER SPA	166.837,26	0,03	1.090 HITACHI CONST MACH.	32.755,10	0,00
6.898 POSTE ITALIANE SPA	86.455,39	0,01	20.138 HITACHI LTD - REG SHS	1.830.243,41	0,28
2.748 PRYSMIAN SPA - AZ NOM	143.613,78	0,02	11.993 HONDA MOTOR CO LTD - REG SHS	147.668,94	0,02
1.200 RECORDATI SPA	66.407,04	0,01	1.719 HOSHIZAKI	62.503,93	0,01
22.196 TELECOM ITALIA	5.396,03	0,00	4.651 HOYA CORP - REG SHS	578.820,47	0,09
42.101 TERNA SPA	348.293,15	0,05	4.613 HULIC CO LTD	47.244,04	0,01
14.460 UNICREDIT SPA REGS	549.320,94	0,08	923 IBIDEN	41.080,50	0,01
<b>Japan</b>	<b>36.707.308,82</b>	<b>5,59</b>	42 ISUZU MOTORS LTD	565,85	0,00
9.393 ADVANTEST CORP	415.515,11	0,06	101 JAPAN METRO FUND INVESTMENT CORP	62.931,05	0,01
10.400 AEON CO LTD	246.282,33	0,04	19.277 JAPAN POST BANK	206.978,26	0,03
964 AGC INC.	34.917,89	0,01	23.770 JAPAN POST HOLDINGS CO	239.121,38	0,04
503 AISIN CORPORATION - REG SHS	20.462,99	0,00	881 JFE HOLDINGS INC	14.544,11	0,00
6.774 AJINOMOTO CO INC	252.080,79	0,04	2.726 JP POST INSRAN CO	52.045,17	0,01
923 ANA HD	19.271,73	0,00	21 JP REAL ESTATE INVESTMENT	74.789,39	0,01
5.684 ASAHI GROUP HOLDINGS LTD	208.213,66	0,03	1.510 JSR CORP	43.201,29	0,01
5.348 ASAHI INTECC CO LTD	93.358,99	0,01	4.697 KAJIMA CORP	96.053,49	0,01
3.816 ASAHI KASEI CORP - REG SHS	27.911,80	0,00	4.445 KAO CORP	166.116,62	0,03
23.048 ASTELLAS PHARMA	247.467,71	0,04	13.293 KDDI CORP	392.435,32	0,06
9.029 BANDAI NAMCO HOLDINGS INC	166.924,19	0,03	110 KDX REALTY INVESTMENT CORPORATION	116.944,73	0,02
1.216 BRIDGESTONE CORP	53.759,66	0,01	5.064 KEISEI ELECTRIC RAILWAY CO LTD	205.243,49	0,03
1.048 BROTHER INDUSTRIES	19.381,89	0,00	2.790 KEYENCE CORP	1.292.088,27	0,20
12.767 CANON INC - REG SHS	379.690,55	0,06	6.920 KIKKOMAN CORP	88.520,40	0,01
3.270 CAPCOM CO LTD	61.059,30	0,01	6.487 KINTETSU HLDG SHS	188.594,27	0,03
23.854 CENTRAL JAPAN RAILWAY CO	591.365,47	0,09	8.887 KIRIN HOLDINGS CO LTD	123.429,74	0,02
11.877 CHIBA BANK	98.683,99	0,02	2.348 KOBE BUSSAN CO LTD	57.526,74	0,01
9.187 CHUGAI PHARMACEUTICAL	350.009,86	0,05	5.368 KOITO MANUFACTURING	72.178,66	0,01
14.342 CONCORDIA FIN GRP	71.944,54	0,01	3.929 KOMATSU LTD	115.861,95	0,02
4.277 DAIFUKU CO	101.990,11	0,02	1.129 KONAMI GROUP CORPORATION	76.611,91	0,01
8.597 DAI-ICHI LIFE HOLDINGS INC	218.695,36	0,03	9.868 KUBOTA CORP - REG SHS	154.300,58	0,02
25.835 DAIICHI SANKYO CO LTD	819.031,55	0,12	17.012 KYOCERA CORP	226.328,33	0,03
2.926 DAIKIN INDUSTRIES LTD - REG SHS	398.459,54	0,06	3.690 KYOWA KIRIN CO LTD	66.195,45	0,01
2.139 DAI NIPPON PRINTING CO LTD	65.323,98	0,01	839 LASERTEC CORP	237.987,84	0,04
703 DAITO TRUST CONSTRUCTION CO LTD	79.987,18	0,01	2.348 LIDA GROUP HOLDINGS CO LTD	30.276,01	0,00
6.980 DAIWA HOUSE INDUSTRY CO LTD	206.939,51	0,03	24.909 LY CORPORATION	62.953,47	0,01
12.455 DAIWA SECURITIES GROUP INC	94.310,55	0,01	3.019 MAKITA CORP	85.276,85	0,01
5.410 DENSO CORP	103.127,62	0,02	3.690 MATSUKIYOCOCO - REG SHS	59.112,66	0,01
1.887 DENTSU GROUP - REG SHS	52.241,77	0,01	84 MAZDA MOTOR CORP	977,67	0,00
1.106 DISCO CO LTD	403.317,85	0,06	1.174 MC DONALD'S CO (JAPAN)	52.748,36	0,01
			210 MEIJI HLDGS	4.578,94	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
4.781	MINEBEA MITSUMI	93.222,31	0,01	3.926	SBI HOLDING	102.595,59	0,02
4.151	MISUMI GROUP	57.638,69	0,01	923	SCSK CORP	17.118,91	0,00
1.552	MITSUBISHI CHEMICAL GROUP CORPORATION	9.427,16	0,00	1.635	SECOM CO LTD	118.402,33	0,02
4.361	MITSUBISHI ELECTRIC CORP - REG SHS	72.656,92	0,01	3.103	SEIKO EPSON CORP	54.024,94	0,01
14.509	MITSUBISHI ESTATE	263.155,07	0,04	335	SEKISUI CHEMICAL CO LTD	4.887,38	0,00
7.171	MITSUBISHI HC CAPITAL INC	49.869,36	0,01	6.122	SEKISUI HOUSE LTD	138.907,45	0,02
2.520	MITSUBISHI HEAVY INDUSTRIES LTD	22.728,20	0,00	3.229	SG HOLDINGS CO LTD	40.846,55	0,01
117.107	MITSUBISHI UFJ FINANCIAL GROUP-REG SHS	1.187.744,85	0,18	42	SHARP CORP	233,25	0,00
294	MITSUMI CHEMICALS	8.597,87	0,00	2.719	SHIMADZU CORPORATION	75.509,31	0,01
34.848	MITSUMI FUDOSAN CO LTD	373.819,60	0,06	755	SHIMANO INC	112.767,35	0,02
25.783	MIZUHO FINANCIAL GROUP INC - REG SHS	509.033,03	0,08	15.600	SHIMIZU CORP	100.447,32	0,02
5.158	MONOTARO CO LTD	61.857,15	0,01	15.758	SHIN-ETSU CHEM. CO LTD	687.814,91	0,10
13.917	MS&AD INSURANCE GROUP HOLDING	245.015,34	0,04	4.739	SHINOBI CO LTD	242.140,06	0,04
21.567	MURATA MANUFACTURING CO LTD	403.922,57	0,06	4.822	SHISEIDO	131.585,85	0,02
2.871	NEC CORP	208.953,48	0,03	4.487	SHIZUOKA FINANCIAL GROUP, INC.	42.573,80	0,01
3.690	NEXON CO LTD	61.197,26	0,01	771	SMC CORP	432.711,62	0,07
4.726	NIDEC CORP	194.354,78	0,03	9.806	SOFTBANK GROUP	580.669,14	0,09
10.384	NINTENDO CO LTD - REG SHS	566.661,97	0,09	9.183	SOMPO HOLDINGS INC	191.735,97	0,03
33	NIPPON BUILDING FD	131.917,14	0,02	3.732	SO-NET M3	53.485,14	0,01
10.316	NIPPON PAINT HOLDINGS CO LTD	73.921,85	0,01	15.764	SONY GROUP CORPORATION - REG SHS	1.346.780,66	0,21
964	NIPPON SANSO HOLDINGS CORP	30.108,88	0,00	587	SQUARE ENIX HDLGS	22.580,95	0,00
252.570	NIPPON TELEGRAPH AND TELEPHONE-REG SHS	300.390,50	0,05	6.232	SUMCO CORP	98.064,08	0,01
713	NIPPON YUSEN KK	19.551,03	0,00	2.600	SUMITOMO ELECTRIC INDUSTRIES LTD	40.113,65	0,01
1.384	NISSAN CHEMICAL CORP	52.261,79	0,01	419	SUMITOMO METAL MINING CO LTD	12.411,23	0,00
2.265	NISSHIN FOODS	62.407,41	0,01	12.380	SUMITOMO MITSUI FINANCIAL GROUP INC	722.456,37	0,11
881	NITORI	132.838,35	0,02	6.710	SUMITOMO MITSUI TRUST - SHS	144.446,00	0,02
1.635	NITTO DENKO CORP	148.813,14	0,02	5.413	SUMITOMO REALTY & DEVELOPMENT CO LTD	200.861,66	0,03
23.693	NOMURA HOLDINGS INC	150.945,13	0,02	2.016	SUNTORY BEVERAGE AND FOOD LTD - REG SHS	68.094,70	0,01
1.468	NOMURA REAL ESTATE HOLDINGS INC	41.349,79	0,01	4.140	SUZUKI MOTOR CORP	47.077,47	0,01
123	NOMURA REAL ESTATE MASTER FUND	121.581,82	0,02	7.044	SYSMEX	125.083,42	0,02
3.606	NOMURA RESEARCH INSTITUTE LTD - REG SHS	101.428,80	0,02	8.700	T&D HOLDING	150.983,18	0,02
8.471	NTT DATA GROUP CORPORATION	134.023,65	0,02	1.845	TAISEI	67.085,37	0,01
4.110	OBAYASHI CORP - REG SHS	48.705,18	0,01	21.248	TAKEDA PHARMACEUTICAL	590.077,92	0,09
545	OBIC	82.157,82	0,01	4.584	TDK CORP	223.891,95	0,03
9.668	ODAKYU ELECTRIC RAILWAY CO LTD	132.967,34	0,02	18.412	TERUMO CORP.	335.709,23	0,05
13.754	OLYMPUS CORP - REG SHS	197.524,32	0,03	4.110	TIS SHS	87.824,11	0,01
5.810	OMRON CORP	206.994,09	0,03	2.181	TOBU RAILWAY CO LTD	54.415,12	0,01
5.787	ONO PHARMACEUTICAL CO LTD	94.713,40	0,01	1.090	TOHO CO	36.147,28	0,01
503	ORACLE CORP JAPAN	37.705,47	0,01	17.067	TOKIO MARINE HOLDINGS INC	532.832,76	0,08
11.755	ORIENTAL LAND CO LTD	375.690,87	0,06	5.916	TOKYO ELECTRON LTD - REG SHS	1.534.653,66	0,23
4.193	OSAKA SECURITIES EXCHANGE	113.174,57	0,02	4.864	TOKYU CORP	59.086,62	0,01
2.096	OTSUKA CORP	44.331,14	0,01	2.516	TOPPAN HOLDINGS INC.	62.773,24	0,01
6.113	OTSUKA HOLDINGS	253.292,96	0,04	2.139	TOTO LTD	59.868,54	0,01
13.484	PANASONIC HOLDINGS CORPORATION - REG SHS	128.162,37	0,02	377	TOYOTA INDUSTRIES CORP	39.146,02	0,01
38	PROLOGIS REIT	67.691,70	0,01	10.609	TOYOTA MOTOR CORP - REG SHS	266.793,44	0,04
18.661	RAKUTEN	105.545,71	0,02	335	TOYOTA TSUSHO CORP	22.865,31	0,00
15.758	RECRUIT HOLDINGS CO LTD - REG SHS	690.209,66	0,11	1.342	TREND MICRO INC	67.966,76	0,01
15.012	RENASAS ELECTRONICS	266.227,55	0,04	3.732	UNI CHARM	118.831,20	0,02
21.848	RESONA HOLDINGS INC	134.542,51	0,02	11.742	USS	96.941,62	0,01
1.342	RICOH CO LTD	11.895,29	0,00	12.020	WEST JAPAN RAILWAY COMPANY	250.176,75	0,04
3.606	ROHM CO LTD	57.552,57	0,01	2.348	YAKULT HONSHA CO LTD	47.969,98	0,01
				1.971	YAMAHA CORP.	42.390,60	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
1.509	YAMAHA MOTOR CO LTD - REG SHS	13.854,15	0,00	1.269	NUTRIEN - REGISTERED	69.008,94	0,01
2.935	YAMATAKE CORP	80.848,49	0,01	573	ONEX CORP SUB.VOTING	42.965,24	0,01
1.971	YAMATO HOLDINGS CO LTD	28.338,54	0,00	2.366	OPEN TEXT	91.895,67	0,01
8.309	YASKAWA ELECTRIC CORP	351.586,35	0,05	3.147	PAN AMERICAN SILVER	47.487,29	0,01
8.335	YOKOGAWA ELECTRIC CORP	191.268,00	0,03	5.128	POWER CORP DU CANADA SUB.	143.922,24	0,02
1.258	ZOZO INC	31.145,57	0,00	2.300	QUEBECOR -B- SUBORD.VOTING	50.461,83	0,01
	<b>Jersey</b>	<b>1.617.368,54</b>	<b>0,25</b>	2.783	RESTAURANT BRANDS INTERNATIONAL INC	221.222,51	0,03
7.466	APTIV PLC	594.666,90	0,09	5.684	RIOCAN REIT (UNITS)	77.579,31	0,01
8.721	EXPERIAN GROUP	380.514,89	0,06	1.387	RITCHIE BRO AUCTION - REG SHS	105.743,78	0,02
2.934	FERGUSON PLC	640.873,62	0,10	2.802	ROGERS COMMUNICATIONS -B- NON VOTING	114.917,47	0,02
6	FERGUSON PLC	1.313,13	0,00	14.058	ROYAL BANK OF CANADA	1.419.262,59	0,22
	<b>Kaimaninseln</b>	<b>177.420,67</b>	<b>0,03</b>	1.236	SAPUTO	24.341,12	0,00
21.806	CK ASSET HOLDINGS LTD	89.715,58	0,01	12.393	SHOPIFY -A- SUBORD VOTING	957.012,64	0,15
27.257	HKT LTD - STAPLED SECURITY	31.796,90	0,00	1.414	STANTEC INC	117.509,35	0,02
17.193	WHARF REIC - REG SHS	55.908,19	0,01	5.228	SUN LIFE FINANCIAL INC	285.537,87	0,04
	<b>Kanada</b>	<b>14.468.288,25</b>	<b>2,20</b>	1.882	TELUS CORP	30.137,24	0,00
16.235	AGNICO EAGLE MINES LTD	969.007,89	0,15	6.370	TELUS CORP	102.005,43	0,02
637	AIR CANADA - VOTING AND VARIABLE VOTING	9.230,86	0,00	752	TFI INTERNATIONAL INC REGISTERED	120.031,86	0,02
7.254	BANK OF MONTREAL	708.921,53	0,11	614	THE DESCARTES SYSTEMS GROUP	56.216,60	0,01
12.319	BANK OF NOVA SCOTIA	637.870,48	0,10	1.904	THOMSON REUTERS --- REGISTERED SHS	296.594,09	0,05
1.618	BCE INC	55.035,69	0,01	4.526	TMX GR LTD	119.501,26	0,02
448	BRP SUBORD.VOTING WHEN ISSUED	30.109,65	0,00	999	TOROMONT INDUSTRIES LTD	96.228,00	0,01
3.181	CAE INC	65.747,78	0,01	18.380	TORONTO DOMINION BANK	1.110.345,67	0,17
676	CAMECO CORP	29.293,12	0,00	2.235	WASTE CONNECTIONS INC	384.442,35	0,06
2.898	CANADIAN APARTMENT PROPERTIES REIT	99.559,54	0,02	185	WEST FRASER TIMBER CO	15.989,47	0,00
9.484	CANADIAN IMPERIAL BANK OF COMMERCE	481.264,17	0,07	5.835	WHEATON PRECIOUS METAL - REGISTERED	275.097,39	0,04
1.263	CCL INDUSTRIES INC -B- NON-VOTING	64.613,40	0,01	1.993	WSP GLOBAL	332.490,49	0,05
4.615	CDN PACIFIC RAILWAY	407.295,93	0,06		<b>Luxemburg</b>	<b>181.916,94</b>	<b>0,03</b>
1.944	CGI GROUP --- REGISTERED SHS -A-	214.678,25	0,03	3.347	ARCELORMITTAL SA	92.013,72	0,01
205	CONSTELLATION SOFTWARE	557.476,57	0,08	1.409	EUROFINS SCIENTIFIC SE	89.903,22	0,01
3.791	DOLLARAMA INC - REG SHS	289.078,86	0,04		<b>Macao</b>	<b>84.591,67</b>	<b>0,01</b>
7.123	ELEMNT FLEET MNGMNT SHS	115.221,53	0,02	30.025	SANDS CHINA LTD	84.591,67	0,01
1.811	EMPIRE -A- NON VOTING	44.269,94	0,01		<b>Neuseeland</b>	<b>1.014.279,74</b>	<b>0,15</b>
182	FAIRFAX FINANCIAL HOLDINGS SUB.VTG	196.371,71	0,03	46.286	AUCKLAND INTERNATIONAL AIRPORT LTD	231.180,05	0,04
3.187	FIRST QUANTUM MINERALS LTD	34.290,07	0,01	4.436	EBOB GROUP - REGISTERED SHS	90.879,59	0,01
575	FIRSTSERVICE CORP	95.285,15	0,01	11.023	FISCHER AND PAYKEL INDUSTRIES LTD	169.122,51	0,03
695	GEORGE WESTON	93.990,63	0,01	33.621	MERCURY NZ	139.366,40	0,02
2.712	GILDAN ACTIVEWEAR	100.745,00	0,02	63.181	MERIDIAN ENERGY LTD	223.351,16	0,03
2.576	GREAT WEST LIFECO INC	82.463,02	0,01	20.688	SPARK NEW	58.965,18	0,01
12.435	HYDRO ONE LTD	362.967,57	0,06	1.166	XERO	101.414,85	0,02
863	IA FINL CORP --- REGISTERED SHS	53.664,84	0,01		<b>Niederlande</b>	<b>10.842.184,59</b>	<b>1,65</b>
1.035	IGM FINANCIAL INC	26.715,53	0,00	2.650	ABN AMRO GROUP DEP RECEIPT	45.362,70	0,01
1.585	INTACT FINANCIAL CORP	257.724,58	0,04	260	ADYEN	440.294,40	0,07
10.571	KINROSS GOLD CORP - REG SHS	64.914,55	0,01	2.832	AKZO NOBEL NV	211.591,18	0,03
2.549	LOBLAW COMPANIES	282.732,32	0,04	561	ARGENX SE	221.812,67	0,03
6.715	LUNDIN MINING (SEK)	68.775,57	0,01	545	ASM INTERNATIONAL NV - REG SHS	333.088,74	0,05
446	MAGNA INTL SHS -A- SUB.VTG	24.319,65	0,00	5.425	ASML HOLDING NV - BEARER/REG SHS	5.227.399,80	0,80
27.894	MANULIFE FINANCIAL REGISTERED	697.329,01	0,11	1.412	ASR NEDERLAND NV - REG SHS	69.217,93	0,01
2.346	METRO -A- SUB VTG	126.068,57	0,02	819	BESI - REG SHS	125.513,39	0,02
3.080	NATIONAL BK CANADA	259.602,59	0,04	5.199	DAVIDE CAMPARI-MILANO N.V.	52.297,37	0,01
9.399	NORTHLAND POWER INC	153.705,00	0,02	1.538	EURONEXT NV	146.503,73	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
865 EXOR REG	96.269,31	0,01	495 LATOUR INVESTMENT REGISTERED B	13.031,69	0,00
17.198 FERROVIAL INTERNATIONAL SE	681.288,45	0,10	1.677 LIFCO AB	43.851,78	0,01
1.087 HEINEKEN HOLDING	87.812,21	0,01	1.522 LUNDBERGFOERETAGEN -B- FREE	82.472,68	0,01
3.181 HEINEKEN NV - BEARER/REG SHS	306.925,78	0,05	42.246 NIBE INDUSTRIER	207.662,43	0,03
589 IMCD	103.910,20	0,02	5.012 SAGAX -B-	132.370,97	0,02
34.035 ING GROUP NV	560.409,42	0,09	11.509 SANDVIK AB - REG SHS	255.849,02	0,04
3.953 JDE PEET S NV - BEARER/REG SHS	83.079,41	0,01	4.225 SECURITAS -B- FREE	43.602,96	0,01
11.082 KONINKLIJKE AHOLD DELHAIZE NV	331.768,48	0,05	15.049 SKANDINAVISKA ENSKILDA BANKEN -A-	204.005,95	0,03
46.816 KONINKLIJKE KPN NV - BEARER/REG SHS	175.245,40	0,03	3.900 SKANSKA -B- FREE	69.482,68	0,01
2.554 NN GROUP NV	118.111,26	0,02	1.170 SKF AB -B-	23.908,61	0,00
3.002 NXP SEMICONDUCTORS NV - BEARER SHS	743.805,54	0,11	5.467 SVENSKA CELLULOSA SCA AB-SHS-B-	84.004,71	0,01
2.320 OCI REG.SHS	63.617,18	0,01	17.260 SVENSKA HANDELSBANKEN AB-A-	174.737,32	0,03
3.284 QIAGEN N.V.	140.574,25	0,02	8.186 SWEDBANK -A-	162.531,94	0,02
808 RANDSTAD BR	42.689,55	0,01	6.831 TELE2 AB	56.155,22	0,01
2.765 WOLTERS KLUWER NV - BEARER/REG SHS	433.596,24	0,07	38.214 TELEFON ERICSSON	205.998,21	0,03
<b>Norwegen</b>	<b>743.417,70</b>	<b>0,11</b>	26.536 TELIA COMPANY AB	68.073,53	0,01
9.537 DNB BANK ASA	189.094,13	0,03	4.682 VOLVO AB -B-	127.027,02	0,02
2.830 GJENSIDIGE FORSIKRING ASA	41.007,65	0,01	646 VOLVO -A- FREE	17.810,54	0,00
818 KONGSBERG GRUPPEN	56.513,32	0,01	18.811 VOLVO CAR AB	71.390,58	0,01
6.069 MOWI ASA - REG SHS	111.297,89	0,02	<b>Schweiz</b>	<b>19.213.765,31</b>	<b>2,93</b>
3.873 NORSK HYDRO ASA - REG SHS	21.206,05	0,00	19.458 ABB REG.SHS	904.963,53	0,14
16.005 ORKLA ASA	112.919,77	0,02	1.828 ADECCO REG.SHS	72.373,58	0,01
909 SALMAR	59.943,03	0,01	6.967 ALCON - REG SHS	578.124,56	0,09
11.524 TELENOR ASA	128.267,39	0,02	665 BACHEM HOLDING LTD SHARES	63.790,78	0,01
733 YARA INTERNATIONAL ASA	23.168,47	0,00	428 BALOISE HOLDING - REG SHS	67.144,19	0,01
<b>Österreich</b>	<b>575.349,91</b>	<b>0,09</b>	46 BARRY CALLEBAUT LTD - NAMEN-AKT	66.852,86	0,01
4.978 ERSTE GROUP BANK AG	222.038,71	0,03	434 BC VAUDOISE - REG SHS	50.497,92	0,01
3.832 VERBUND AG	280.387,44	0,04	94 BUNGE GLOBAL LTD - REG SHS	9.636,88	0,00
2.597 VOESTALPINE AG	72.923,76	0,01	11 CHOCOLADEFABRIKEN LINDT & SP PARTIZIPSCH	131.776,10	0,02
<b>Portugal</b>	<b>126.466,90</b>	<b>0,02</b>	1 CHOCOLADEFABRIKEN LINDT & SP - REG SHS	120.795,68	0,02
6.371 JERONIMO MARTINS SGPS SA - REG SHS	126.466,90	0,02	4.371 CHUBB - REG SHS	1.132.657,23	0,17
<b>Schweden</b>	<b>5.433.412,29</b>	<b>0,83</b>	6.416 CIE FINANCIERE RICHEMONT SA - NAMEN-AKT	979.466,46	0,15
10.599 ASSA ABLOY AB -B- REG SHS	304.411,94	0,05	902 CLARIANT - REG SHS	12.207,67	0,00
39.452 ATLAS COPCO AB -A- REG SHS	667.090,00	0,10	4.408 COCA COLA HBC SA	139.375,19	0,02
18.823 ATLAS COPCO AB -B-	278.403,71	0,04	2.493 DSM-FIRMENICH LTD - REG SHS	283.783,18	0,04
4.300 BEIJER REF - REG SHS -B-	63.941,46	0,01	80 EMS-CHEM HOLDINGS-NAMEN ACT.	61.463,69	0,01
1.078 BIOVITRUM AB	26.938,42	0,00	2.317 GARMIN	344.931,79	0,05
2.847 BOLIDEN - REG SHS	79.145,52	0,01	328 GEBERIT AG	194.099,12	0,03
4.008 EQT AB	126.920,46	0,02	124 GIVAUDAN SA - REG SHS	552.888,94	0,08
8.998 ESSITY AB REGISTERED -B-	213.913,66	0,03	345 HELVETIA HLDG - REGISTERED SHS	47.611,60	0,01
2.241 EVOLUTION AB	278.872,93	0,04	1.484 HOLCIM LTD	134.544,45	0,02
11.994 FASTIGHETS-B SHS SHARES	88.256,23	0,01	1.532 JULIUS BAER GROUP - REG SHS	88.583,38	0,01
3.487 GETINGE -B-	70.244,87	0,01	634 KUEHNE + NAGEL INTERNATIONAL AG	176.679,23	0,03
8.214 HENNES AND MAURITZ AB	134.111,55	0,02	1.883 LOGITECH - REG SHS	168.837,59	0,03
32.556 HEXAGON - REG SHS -B-	385.766,61	0,06	907 LONZA GROUP (CHF)	543.981,82	0,08
756 HOLMEN - REG SHS	30.784,15	0,00	29.443 NOVARTIS AG PREFERENTIAL SHARE	2.856.057,26	0,44
2.057 HUSQVARNA -B-	17.629,35	0,00	520 PARTNERS GROUP HOLDING AG - NAMNE-AKT	743.604,01	0,11
2.430 INDUSTRIVAERDEN AB -A- FREE	83.654,45	0,01	449 ROCHE HOLDING AG	121.136,53	0,02
2.623 INDUSTRIVAERDEN -C- FREE	90.298,62	0,01	9.855 ROCHE HOLDING LTD - DIVIDEND RIGHT CERT	2.513.275,74	0,38
2.486 INDUTRADE AB	67.865,99	0,01	231 SCHINDLER HOLDING NAMEN AKT	56.423,13	0,01
15.172 INVESTOR - REG SHS -B-	381.194,53	0,06	362 SCHINDLER HOLDING SA	91.274,24	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
1.997	SGS LTD - REG SHS	194.003,08	0,03	2.244	A.O.SMITH CORP	200.748,24	0,03
2.165	SIG GROUP LTD - REG SHS	48.074,02	0,01	20.803	ABBOTT LABORATORIES - REG SHS	2.364.468,98	0,36
1.836	SIKA - REGISTERED SHS	547.521,53	0,08	17.321	ABBVIE INC	3.154.154,10	0,48
755	SONOVA HOLDING LTD - NAMEN-AKT	218.865,01	0,03	4.410	ADOBE INC	2.225.286,00	0,34
9.633	STMICROELECTRONICS NV - BEARER/REG SHS	415.446,43	0,06	23.379	ADVANCED MICRO DEVICES INC	4.219.675,71	0,64
1.403	STRAUMANN HOLDING LTD - REG SHS	224.306,92	0,03	4.749	AECOM	465.781,92	0,07
249	SWISSCOM SHS NOM	152.436,38	0,02	8.711	AFLAC INC	747.926,46	0,11
248	SWISS LIFE HOLDING - REG SHS	174.071,91	0,03	4.163	AGILENT TECHNOLOGIES	605.758,13	0,09
1.700	SWISS PRIME SITE AG-NAMEN AKT	160.526,14	0,02	3.983	AIRBNB INC	657.035,68	0,10
3.184	SWISS RE - REG SHS	409.889,06	0,06	1.315	AIR PRODUCTS and CHEMICALS INC - REG SHS	318.585,05	0,05
4.004	TE CONNECTIVITY LTD REG SHS	581.540,96	0,09	1.204	AKAMAI TECHNOLOGIES	130.947,04	0,02
1.324	TEMENOS AG NAM.AKT	94.784,11	0,01	1.253	ALBEMARLE - REGISTERED SHS	165.070,22	0,03
547	THE SWATCH GROUP	127.170,54	0,02	2.043	ALEXANDRIA REAL ESTATE	263.363,13	0,04
361	THE SWATCH GROUP REG	16.392,80	0,00	896	ALIGN TECHNOLOGY INC	293.816,32	0,04
35.105	UBS GROUP NAMEN-AKT	1.081.179,87	0,16	2.854	ALLSTATE CORP	493.770,54	0,08
416	VAT GROUP SA	215.829,91	0,03	2.166	ALLY FINANCIAL INC	87.917,94	0,01
2.302	ZURICH INSURANCE GROUP - REG SHS	1.242.888,31	0,19	1.263	ALNYLAM PHARMACEUTICALS INC	188.755,35	0,03
	<b>Singapur</b>	<b>1.862.202,50</b>	<b>0,28</b>	59.311	ALPHABET INC -A-	8.951.809,23	1,36
45.547	CAPITALAND ASCE UNITS	93.484,55	0,01	52.192	ALPHABET INC -C-	7.946.753,92	1,21
54.679	CAPITALAND INTEGRATED COMMERCIAL TRUST	80.220,63	0,01	121.728	AMAZON.COM INC	21.957.296,64	3,34
22.728	CAPITALAND INV --- REGISTERED SHS	45.133,22	0,01	2.212	AMERICAN WATER WORKS CO INC	270.328,52	0,04
17.151	CFD UNITED OVERSEAS BANK	372.482,23	0,06	6.336	AMERICAN EXPRESS	1.442.643,84	0,22
4.822	CITY DEVELOPMENT	20.901,78	0,00	806	AMERICAN FINANCIAL GROUP	110.002,88	0,02
18.241	DBS GROUP HOLDINGS	486.982,33	0,07	3.665	AMERICAN HOMES 4 RENT	134.798,70	0,02
39.460	GENTING SPORE -REGISTERED SHS	25.876,21	0,00	7.559	AMERICAN INTL	590.887,03	0,09
35.938	MAPLETREE LOG TRUST REAL ESTATE INV TRU	38.878,28	0,01	6.416	AMERICAN TOWER CORP	1.267.737,44	0,19
23.315	MAPLETREE PAN ASIA COMMERCIAL TRUST	22.112,90	0,00	1.134	AMERIPRISE FINANCIAL INC	497.190,96	0,08
30.098	OVERSEA-CHINESE BANKING CORPORATION LTD	300.849,91	0,05	3.432	AMETEK INC	627.712,80	0,10
2.757	SEA -A- ADR REPR1 SHS	148.078,47	0,02	5.306	AMGEN INC - REG SHS	1.508.601,92	0,23
364.660	SEATRIUM LIMITED	21.345,95	0,00	7.294	AMPHENOL -A-	841.362,90	0,13
7.297	SINGAPORE AIRLINES LTD	34.603,87	0,01	7.136	ANALOG DEVICES INC	1.411.429,44	0,21
6.332	SINGAPORE EXCHANGE LTD	43.211,65	0,01	3.961	ANNALY CAPITAL MANAGEMENT INC	77.992,09	0,01
3.187	SINGAPORE TECHNOLOGIES ENGINEERING	9.493,11	0,00	764	ANSYS INC	265.230,24	0,04
63.237	SINGAPORE TELECOM - SH BOARD LOT 1000	118.547,41	0,02	4.083	APOLLO GLB MGMT --- REGISTERED SHS	459.133,35	0,07
	<b>Spanien</b>	<b>6.182.098,54</b>	<b>0,94</b>	118.324	APPLE INC - REG SHS	20.290.199,52	3,09
790	ACCIONA SA	96.283,62	0,01	10.237	APPLIED MATERIALS INC	2.111.176,51	0,32
2.400	ACS	100.517,76	0,02	3.961	ARCH CAPITAL GROUP LTD	366.154,84	0,06
821	AENA SME SA	161.774,77	0,02	1.384	ARCHER-DANIELS MIDLAND CO	86.929,04	0,01
3.938	AMADEUS IT GROUP SA -A-	252.800,70	0,04	1.718	ARES MANAGEMENT LP-REGISTERED SHS	228.459,64	0,03
57.788	BANCO BILBAO VIZCAYA ARGENTARIA SA	689.017,88	0,10	3.723	ARISTA NETWORKS INC	1.079.595,54	0,16
156.778	BANCO SANTANDER SA - REG SHS	765.581,47	0,12	2.197	ARTHUR J.GALLAGHER AN CO	549.337,88	0,08
33.218	CAIXABANK SA	161.188,35	0,02	250	ASPEN TECHNOLOGY INC	53.320,00	0,01
5.057	CELLNEX TELECOM SA	178.975,32	0,03	574	ASSURANT INC	108.049,76	0,02
17.810	EDP RENOVAVEIS SA - BEARER SHS	241.300,57	0,04	66.297	AT&T INC	1.166.827,20	0,18
1.372	GRIFOLS SA -A-	12.354,92	0,00	4.787	AUTODESK INC - REG SHS	1.246.630,54	0,19
194.254	IBERDROLA SA	2.411.585,71	0,37	4.210	AUTOMATIC DATA PROCESSING INC	1.051.405,40	0,16
13.964	INDITEX SA SHARE FROM SPLIT	703.835,87	0,11	220	AUTOZONE INC	693.363,00	0,11
13.250	REDEIA CORPORACION SA	226.169,55	0,03	2.071	AVALONBAY COMMUN	384.294,76	0,06
40.921	TELEFONICA SA	180.712,05	0,03	8.131	AVANTOR - REGISTERED SHS	207.909,67	0,03
	<b>Vereinigte Staaten von Amerika</b>	<b>464.394.705,47</b>	<b>70,73</b>	890	AVERY DENNISON CORP	198.692,50	0,03
5.686	3M CO	603.114,02	0,09	1.166	AXON ENTERPRISE - REGISTERED	364.818,08	0,06
				454	BALL CORP	30.581,44	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
73.909	BANK OF AMERICA CORP	2.802.629,28	0,43	1.508	CINCINNATI FINANCIAL CORP	187.248,36	0,03
8.691	BANK OF NY MELLON	500.775,42	0,08	844	CINTAS	579.853,32	0,09
5.722	BAXTER INTERNATIONAL INC - REG SHS	244.558,28	0,04	57.623	CISCO SYSTEMS INC	2.875.963,93	0,44
3.777	BECTON DICKINSON and CO. - REG SHS	934.618,65	0,14	20.583	CITIGROUP INC	1.301.668,92	0,20
2.207	BEST BUY CO INC	181.040,21	0,03	6.689	CITIZENS FINANCIAL GROUP INC	242.743,81	0,04
2.263	BIOGEN INC - REG SHS	487.970,69	0,07	1.326	CLIFFS NATURAL RESOURCES INC	30.153,24	0,00
1.754	BIOMARIN PHARMACEUTICAL INC	153.194,36	0,02	1.340	CLOROX CO	205.167,40	0,03
247	BIO RAD LABORATORIES -A-	85.429,89	0,01	2.392	CLOUDFLARE INC	231.617,36	0,04
1.782	BIO-TECHNE CORP	125.434,98	0,02	3.456	CME GROUP -A-	744.042,24	0,11
1.513	BLACKROCK INC	1.261.388,10	0,19	5.277	COGNIZANT TECHNOLOGY SOLUTIONS -A-	386.751,33	0,06
6.996	BLACKSTONE INC - REGISTERED SHS	919.064,52	0,14	40.634	COMCAST CORP -A-	1.761.483,90	0,27
5.733	BLOCK INC -A-	484.897,14	0,07	4.366	CONAGRA BRANDS INC	129.408,24	0,02
351	BOOKING HOLDINGS INC	1.273.385,88	0,19	1.643	CONSTELLATION BRANDS INC -A-	446.501,68	0,07
1.247	BOOZ ALLEN HAMILTON -A-	185.104,68	0,03	2.404	COOPER COS INC	243.909,84	0,04
1.054	BORGWARNER INC	36.615,96	0,01	8.430	COPART INC	488.265,60	0,07
1.690	BOSTON PROPERTIES INC	110.373,90	0,02	8.251	CORNING INC	271.952,96	0,04
18.405	BOSTON SCIENTIF CORP	1.260.558,45	0,19	5.743	COSTAR GROUP INC	554.773,80	0,08
29.763	BRISTOL-MYERS SQUIBB CO	1.614.047,49	0,25	2.216	CROWDSTRIKE HOLDINGS INC	710.427,44	0,11
6.164	BROADCOM INC - REGISTERED SHS	8.169.827,24	1,24	6.314	CROWN CASTLE INC	668.210,62	0,10
1.083	BROADRIDGE FINANCIAL SOL -W/I	221.863,38	0,03	378	CROWN HOLDINGS INC	29.960,28	0,00
3.004	BROWN AND BROWN INC	262.970,16	0,04	19.344	CSX CORP	717.082,08	0,11
3.793	BROWN-FORMAN CORP -B- NON VOTING	195.794,66	0,03	670	CUMMINS - REGISTERED	197.415,50	0,03
2.212	BTH & BDY WRKS - REG SHS	110.644,24	0,02	11.871	CVS HEALTH	946.830,96	0,14
719	BUILDERS FIRSTSOURCE	149.947,45	0,02	9.730	DANAHER CORP - REG SHS	2.429.775,60	0,37
951	BURLINGTON STORES INC	220.812,69	0,03	1.042	DARDEN RESTAURANTS INC	174.170,30	0,03
2.171	C.H.ROBINSON WORLWIDE INC	165.299,94	0,03	1.727	DARLING INGREDIENT INC	80.322,77	0,01
2.536	CADENCE DESIGN SYSTEMS INC	789.406,08	0,12	2.664	DATADOG INC	329.270,40	0,05
1.986	CAESARS ENTERTAINMENT - REGISTERED SHS	86.867,64	0,01	870	DAVITA	120.103,50	0,02
1.158	CAMDEN PROPERTY SBI	113.947,20	0,02	1.213	DAY FORCE INC REGISTERED SHS	80.312,73	0,01
1.780	CAMPBELL SOUP CO	79.121,00	0,01	298	DECKERS OUTDOOR CORP - REG SHS	280.495,48	0,04
3.979	CAPITAL ONE FINANCIAL CORP	592.433,31	0,09	3.477	DEERE AND CO	1.428.142,98	0,22
764	CARDINAL HEALTH	85.491,60	0,01	7.347	DELL TECHNOLOGIES INC -C- REG SHS	838.366,17	0,13
776	CARLISLE COS INC	304.075,60	0,05	5.382	DEXCOM INC - REG SHS	746.483,40	0,11
2.006	CARLYLE GROUP - REGISTERED SHS	94.101,46	0,01	632	DICK'S SPORTING GOOD INC	142.111,52	0,02
1.981	CARMAX INC	172.564,91	0,03	10.591	DIGITAL REALTY TRUST INC	1.525.527,64	0,23
8.520	CARNIVAL CORP	139.216,80	0,02	2.899	DISCOVER FINANCIAL SERVICES - SHS WI	380.029,91	0,06
11.470	CARRIER GLOBAL CORP-WI	666.751,10	0,10	2.111	DOCUSIGN INC	125.710,05	0,02
2.189	CATALENT	123.569,05	0,02	2.412	DOLLAR GENERAL	376.416,72	0,06
702	CATERPILLAR - REGISTERED	257.233,86	0,04	2.229	DOLLAR TREE INC	296.791,35	0,05
1.112	CBOE HOLDINGS INC	204.307,76	0,03	309	DOMINO PIZZA INC	153.535,92	0,02
3.541	CBRE GROUP	344.326,84	0,05	1.896	DOVER CORP	335.952,24	0,05
1.369	CDW	350.162,82	0,05	4.583	DOWDUPONT REG SHS	351.378,61	0,05
1.652	CELSIUS HOLDINGS INC	136.983,84	0,02	3.422	DR HORTON	563.090,10	0,09
482	CENCORA INC - REG SHS	117.121,18	0,02	3.081	DROPBOX INC	74.868,30	0,01
5.548	CENTENE CORP	435.407,04	0,07	2.597	DYNATRACE INC -REG SHS	120.604,68	0,02
115	CF INDUSTRIES HOLDINGS INC	9.569,15	0,00	7.411	EBAY INC	391.152,58	0,06
813	CHARLES RIVER LABORATORIES INTERNATIONAL	220.282,35	0,03	14.299	EDISON INTERNATIONAL	1.011.368,27	0,15
15.198	CHARLES SCHWAB CORP/THE	1.099.423,32	0,17	8.468	EDWARDS LIFESCIENCES CORP	809.202,08	0,12
829	CHARTER COMM -A-	240.932,27	0,04	2.282	ELECTRONIC ARTS INC - REG SHS	302.752,94	0,05
258	CHIPOTLE MEXICAN GRILL -A-	749.946,66	0,11	2.383	ELEVANCE HEALTH	1.235.680,82	0,19
2.901	CHURCH AND DWIGHT CO	302.603,31	0,05	28.869	ELI LILLY & CO	22.458.927,24	3,42
				5.919	ENPHASE ENERGY	716.080,62	0,11

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
1.674	ENTEGRIS INC	235.263,96	0,04	569	HENRY JACK AND ASSOCIATES INC	98.852,37	0,02
554	EPAM SYSTEMS	152.992,64	0,02	2.320	HENRY SCHEIN INC	175.206,40	0,03
4.471	EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	282.164,81	0,04	4.934	HERSHEY	959.663,00	0,15
1.105	EQUIFAX INC	295.609,60	0,05	1.574	HILTON WORLDWIDE HLDGS INC REG SHS	335.749,94	0,05
3.031	EQUINIX INC	2.501.575,23	0,38	2.768	HOLOGIC INC	215.793,28	0,03
2.886	EQUITABLE HOLDINGS INC	109.696,86	0,02	9.918	HOME DEPOT INC	3.804.544,80	0,58
1.976	EQUITY LIFESTYLE	127.254,40	0,02	2.226	HORMEL FOODS CORP	77.665,14	0,01
356	ERIE INDEMNITY CO - SHS A -	142.958,92	0,02	11.123	HOST HOTELS & RESORTS - SHS	230.023,64	0,04
986	ESSEX PROPERTY TRUST	241.382,66	0,04	2.081	HOWMET AEROSPC - REGISTERED SHS	142.402,83	0,02
3.174	ESTEE LAUDER COMPANIES INC -A-	489.272,10	0,07	15.103	HP ENTERPRISE CO	267.776,19	0,04
1.423	ETSY	97.788,56	0,01	2.497	HP INC	75.459,34	0,01
1.369	EXACT SCIENCES CORP	94.543,14	0,01	812	HUBBELL	337.020,60	0,05
4.121	EXELON CORP	154.825,97	0,02	414	HUBSPOT INC - REG SHS	259.395,84	0,04
1.357	EXPEDIA GROUP INC	186.926,75	0,03	1.239	HUMANA INC	429.586,08	0,07
2.395	EXPEDITORS INTERNATIONAL OF WASHINGTON	291.160,15	0,04	19.424	HUNTINGTON BANCSHARES INC	270.964,80	0,04
2.911	EXTRA SPACE STORAGE INC	427.917,00	0,07	432	HYATT -A-	68.955,84	0,01
1.697	F5 --- REGISTERED SHS	321.734,23	0,05	1.227	IDEX CORP	299.412,54	0,05
352	FACTSET RESEARCH SYSTEMS INC	159.945,28	0,02	1.184	IDEXX LABS CORP	639.277,12	0,10
216	FAIR ISAAC CORP	269.915,76	0,04	3.890	ILLINOIS TOOL WORKS	1.043.803,70	0,16
8.124	FASTENAL CO	626.685,36	0,10	2.436	ILLUMINA INC	334.511,52	0,05
3.081	FEDEX CORP	892.688,94	0,14	1.486	INCYTE CORP	84.657,42	0,01
6.471	FIDELITY NATIONAL INFO SERVICES INC	480.018,78	0,07	6.146	INGERSOLL RAND INC	583.562,70	0,09
2.606	FIDL NAT FINANCL-A FNF GROUP	138.378,60	0,02	911	INSULET	156.145,40	0,02
8.669	FIFTH THIRD BANCORP	322.573,49	0,05	54.900	INTEL CORP	2.424.933,00	0,37
150	FIRST CITIZENS BANCSHARES INC	245.250,00	0,04	5.503	INTERCONTINENTAL EXCHANGE INC	756.277,29	0,12
4.235	FIRST SOLAR INC	714.868,00	0,11	22.387	INTERNATIONAL BUSINESS MACHINES-REG SHS	4.275.021,52	0,65
5.871	FISERV INC	938.303,22	0,14	888	INTERNATIONAL PAPER CO - REG SHS	34.649,76	0,01
867	FLEETCOR TCHNGY --- REGISTERED SHS	267.504,18	0,04	3.619	INTERPUBLIC GROUP OF COMPANIES INC	118.087,97	0,02
1.217	FMC CORP	77.522,90	0,01	2.437	INTL FLAVORS & FRAG	209.557,63	0,03
6.855	FORD MOTOR CO - REG SHS	91.034,40	0,01	2.736	INTUIT	1.778.400,00	0,27
6.693	FORTINET	457.198,83	0,07	4.878	INTUITIVE SURGICAL	1.946.761,02	0,30
5.525	FORTIVE CORPORATION	475.260,50	0,07	7.492	INVITATION HOMES REGISTERED	266.790,12	0,04
1.601	FORTUNE BRANDS	135.556,67	0,02	2.645	IQVIA HOLDINGS INC	668.894,05	0,10
2.393	FRANKLIN RESOURCES INC	67.267,23	0,01	3.708	IRON MOUNTAIN INC REIT	297.418,68	0,05
3.425	GAMING AND LEISURE PROPERTIES	157.789,75	0,02	1.328	J.B. HUNT TRANSPORT SERVICES INC	264.604,00	0,04
808	GARTNER INC	385.149,36	0,06	746	J.M. SMUCKER CO SHS	93.899,02	0,01
1.233	GE AEROSPACE	216.428,49	0,03	564	JABIL INC	75.547,80	0,01
5.674	GEN DIGITAL INC	127.097,60	0,02	33.412	JOHNSON & JOHNSON	5.285.444,28	0,81
6.820	GENERAL MILLS INC	477.195,40	0,07	9.566	JOHNSON CONTROLS INTERNATIONAL - REG SHS	624.851,12	0,10
1.464	GENERAL MOTORS CO - REG SHS	66.392,40	0,01	29.695	JPMORGAN CHASE CO	5.947.908,50	0,91
486	GENUINE PARTS CO	75.295,98	0,01	4.940	JUNIPER NETWORKS INC	183.076,40	0,03
12.505	GILEAD SCIENCES INC	915.991,25	0,14	2.532	KELLANOVA	145.058,28	0,02
2.493	GLOBAL PAYMENTS INC	333.214,38	0,05	10.696	KEURIG DR PEPPR --- REGISTERED SHS	328.046,32	0,05
926	GLOBE LIFE INC	107.758,62	0,02	13.322	KEYCORP	210.620,82	0,03
1.436	GODADDY -A-	170.424,48	0,03	2.141	KEYSIGHT TECHNOLOGIES	334.809,58	0,05
3.312	GOLDMAN SACHS GROUP INC	1.383.389,28	0,21	3.075	KIMBERLY-CLARK CORP	397.751,25	0,06
2.329	GRACO INC	217.668,34	0,03	6.954	KIMCO REALTY	136.367,94	0,02
1.848	HASBRO INC	104.448,96	0,02	5.685	KKR & CO -REGISTERED SHS	571.797,30	0,09
1.921	HCA INC	640.711,13	0,10	1.872	KLA CORPORATION - REG SHS	1.307.723,04	0,20
5.988	HEALTHPEAK PROPERTIES INC	112.275,00	0,02	2.004	KNIGHT SWIFT TRANSPORTATION HLDG	110.260,08	0,02
1.027	HEICO -A-	158.096,38	0,02	1.121	LABORATORY CORP OF AMERICA HOLDINGS	244.893,66	0,04
573	HEICO CORP	109.443,00	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
1.070 LAMB WESTON HOLDINGS INC	113.987,10	0,02	5.122 NEWS CORP -A-	134.093,96	0,02
1.584 LAM RESEARCH CORP	1.538.966,88	0,23	13.734 NEXTERA ENERGY	877.739,94	0,13
4.376 LAS VEGAS SANDS CORP	226.239,20	0,03	14.829 NIKE INC	1.393.629,42	0,21
1.555 LATTICE SEMICONDUCTOR CORP	121.647,65	0,02	663 NORDSON	182.020,02	0,03
146 LEAR CORP	21.152,48	0,00	1.976 NORTHERN TRUST CORP	175.705,92	0,03
3.069 LENNAR CORP -A-	527.806,62	0,08	446 NUCOR CORP	88.263,40	0,01
405 LENNOX INTL	197.947,80	0,03	44.939 NVIDIA CORP	40.605.082,84	6,18
851 LIBERTY BROADBAND CORP -C-	48.702,73	0,01	44 NVR INC	356.398,24	0,05
1.262 LIVE NATION ENT	133.481,74	0,02	1.568 OKTA -A-	164.044,16	0,02
3.297 LKQ CORP	176.092,77	0,03	2.746 OLD DOMINION FREIGHT LINES INC	602.225,26	0,09
5.691 LOWE'S CO INC	1.449.668,43	0,22	2.256 OMNICOM GROUP INC	218.290,56	0,03
736 LPL FINANCIAL HOLDINGS INC	194.451,20	0,03	4.019 ON SEMICONDUCTOR CORP	295.597,45	0,05
1.295 LULULEMON ATHLETICA INC SHS WHEN ISSUED	505.891,75	0,08	37.893 ORACLE CORP	4.759.739,73	0,72
2.124 M&T BANK CORPORATION	308.914,56	0,05	764 O REILLY AUTO	862.464,32	0,13
641 MANHATTAN ASSOCIATES INC	160.397,43	0,02	5.654 OTIS WORLDWIDE CORPORATION	561.272,58	0,09
162 MARKEL GROUP INC	246.479,76	0,04	403 OWENS CORNING SHS	67.220,40	0,01
298 MARKETAXESS HOLDING INC	65.336,50	0,01	2.069 PACCAR INC	256.328,41	0,04
1.391 MARRIOTT INTERNATIONAL -A-	350.963,21	0,05	168 PACKAGING CORP OF AMERICA	31.883,04	0,00
4.936 MARSH MCLENNAN COS	1.016.717,28	0,15	3.017 PALO ALTO NETWORKS	857.220,21	0,13
449 MARTIN MARIETTA	275.659,06	0,04	4.234 PARAMOUNT GLOBAL	49.834,18	0,01
11.556 MARVELL TECH --- REGISTERED SHS	819.089,28	0,12	1.681 PARKER-HANNIFIN CORP - REG SHS	934.282,99	0,14
2.792 MASCO CORP	220.232,96	0,03	3.348 PAYCHEX INC	411.134,40	0,06
8.336 MASTERCARD INC -A- REG SHS	4.014.367,52	0,61	547 PAYCOM SOFTWARE INC	108.858,47	0,02
2.011 MATCH GROUP INC	72.959,08	0,01	483 PAYLOCITY HLDG	83.008,38	0,01
3.220 MCCORMICK & CO INC NON VOTING	247.328,20	0,04	10.457 PAYPAL HOLDINGS	700.514,43	0,11
6.980 MCDONALD'S CORP	1.968.011,00	0,30	79.316 PFIZER INC	2.201.019,00	0,34
1.663 MCKESSON CORP	892.781,55	0,14	4.624 PINTEREST PREFERENTIAL SHARE -A-	160.314,08	0,02
597 MERCADOLIBRE	902.640,12	0,14	4.449 PNC FINANCIAL SERVICES GROUP INC	718.958,40	0,11
35.470 MERCK and CO INC - REG SHS	4.680.266,50	0,71	467 POOL CORP	188.434,50	0,03
21.950 META PLATFORMS INC A	10.658.481,00	1,62	2.374 PPG INDUSTRIES INC	343.992,60	0,05
6.693 METLIFE INC - REG SHS	496.018,23	0,08	2.299 PRINCIPAL FINANCIAL GROUP INC	198.426,69	0,03
339 METTLER TOLEDO INTERNATIONAL	451.307,31	0,07	5.928 PROGRESSIVE CORP	1.226.028,96	0,19
2.971 MGM RESORTS INTL	140.260,91	0,02	12.581 PROLOGIS	1.638.297,82	0,25
7.083 MICROCHIP TECHNOLOGY	635.415,93	0,10	4.039 PRUDENTIAL FINANCIAL INC	474.178,60	0,07
9.523 MICRON TECHNOLOGY INC	1.122.666,47	0,17	1.052 PTC INC	198.764,88	0,03
60.018 MICROSOFT CORP - REG SHS	25.250.772,96	3,85	2.219 PUBLIC STORAGE INC	643.643,14	0,10
1.476 MID-AMER APARTMENT COMMUNITIES INC	194.212,08	0,03	3.028 PULTEGROUP	365.237,36	0,06
3.837 MODERNA INC	408.870,72	0,06	1.006 QORVO INC	115.518,98	0,02
533 MOLINA HEALTHCARE	218.972,39	0,03	14.996 QUALCOMM INC	2.538.822,80	0,39
1.320 MOLSON COORS - REGISTERED SHS -B-	88.770,00	0,01	4.626 QUANTA SERVICES - REGISTERED	1.201.834,80	0,18
611 MONGODB INC	219.129,04	0,03	1.066 QUEST DIAGNOSTICS	141.895,26	0,02
603 MONOLITHIC POWER	408.484,26	0,06	2.395 RAYMOND JAMES FINANCIAL INC	307.565,90	0,05
10.111 MONSTER BEVERAGE CORP	599.380,08	0,09	10.262 REALTY INCOME CORP	555.174,20	0,08
1.648 MOODY S CORP	647.713,44	0,10	2.147 REGENCY CENTERS	130.022,32	0,02
12.081 MORGAN STANLEY	1.137.546,96	0,17	1.071 REGENERON PHARMACEUTICALS INC	1.030.826,79	0,16
925 MOSAIC	30.025,50	0,00	12.809 REGIONS FINANCIAL CORP	269.501,36	0,04
2.479 MOTOROLA SOLUTIONS INC	879.995,42	0,13	788 RELIANCE INC	263.333,84	0,04
4.224 NASDAQ INC	266.534,40	0,04	604 REPLIGEN CORP	111.087,68	0,02
2.679 NETAPP	281.214,63	0,04	1.922 REPUBLIC SERVICES -A-	367.947,68	0,06
4.454 NETFLIX INC - REG SHS	2.705.047,82	0,41	2.133 RESMED INC - REG SHS	422.397,99	0,06
748 NEUROCRINE BIOSCIENCES	103.164,16	0,02	1.415 REVVITY	148.575,00	0,02
13.617 NEWMONT CORPORATION - REG SHS	488.033,28	0,07	1.147 ROBERT HALF INC	90.934,16	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
1.839	ROCKWELL AUTOMATION	535.755,87	0,08	3.379	TRIMBLE	217.472,44	0,03
975	ROKU	63.540,75	0,01	2.292	T ROWE PRICE GROUP INC	279.440,64	0,04
3.422	ROLLINS	158.335,94	0,02	15.265	TRUIST FINANCIAL CORP	595.029,70	0,09
1.036	ROPER TECHNOLOGIES	581.030,24	0,09	1.799	TWILIO INC	110.008,85	0,02
4.369	ROSS STORES INC	641.194,44	0,10	317	TYLER TECHNOLOGIES INC	134.728,17	0,02
1.469	ROYAL CARIBBEAN CRUISES	204.205,69	0,03	348	TYSON FOODS INC -A-	20.438,04	0,00
1.363	RPM INC	162.128,85	0,02	24.224	UBER TECH PREFERENTIAL SHARE	1.865.005,76	0,28
3.274	S&P GLOBAL INC	1.392.923,30	0,21	3.504	UDR	131.084,64	0,02
22.028	SALESFORCE INC	6.634.393,04	1,01	1.437	U-HAUL HOLDING COMPANY	95.819,16	0,01
1.629	SBA COMMUNICATIONS -A	353.004,30	0,05	633	ULTA BEAUTY RG PREFERENTIAL SHARE	330.983,04	0,05
2.080	SEAGATE TECHNOLOGY HOLDINGS	193.544,00	0,03	2.870	UNION PACIFIC CORP	705.819,10	0,11
910	SEI INVESTMENTS COMPANY	65.429,00	0,01	9.367	UNITEDHEALTH GROUP INC	4.633.854,90	0,71
4.740	SERVICENOW INC	3.613.776,00	0,55	8.788	UNITED PARCEL SERVICE INC	1.306.160,44	0,20
3.098	SHERWIN WILLIAMS CO	1.076.028,34	0,16	1.039	UNITED RENTALS INC	749.233,29	0,11
4.248	SIMON PROPERTY GROUP - REGISTERED	664.769,52	0,10	357	UNITED THERAPEUTICS CORP	82.010,04	0,01
8.045	SIRIUS XM HOLDINGS	31.214,60	0,00	16.832	US BANCORP	752.390,40	0,11
1.758	SKYWORKS SOLUTIONS INC	190.426,56	0,03	341	VAIL RESORTS INC	75.985,03	0,01
9.176	SNAP INC-A-	105.340,48	0,02	1.318	VEEVA SYSTEMS -A-	305.367,42	0,05
653	SNAP ON INC	193.431,66	0,03	5.009	VENTAS INC	218.091,86	0,03
1.172	SOUTHWEST AIRLINES CO - REGISTERED	34.210,68	0,01	730	VERISIGN INC	138.342,30	0,02
2.124	SS C TECHNOLOGIERS HOLDINGS	136.721,88	0,02	1.364	VERISK ANALYTICS	321.535,72	0,05
1.892	STANLEY BLACK & DECKER INC	185.283,56	0,03	41.384	VERIZON COMMUNICATIONS INC	1.736.472,64	0,26
10.311	STARBUCKS CORP	942.322,29	0,14	2.481	VERTEX PHARMACEUTICALS INC	1.037.082,81	0,16
3.049	STATE STREET CORP	235.748,68	0,04	17.432	VIATRIS INC - REG SHS	208.138,08	0,03
180	STEEL DYNAMICS	26.681,40	0,00	12.570	VICI PROPERTIES	374.460,30	0,06
1.227	STERIS PLC - REG SHS	275.854,14	0,04	15.923	VISA INC -A- REG SHS	4.443.790,84	0,68
4.279	STRYKER CORP	1.531.325,73	0,23	1.365	VULCAN MATERIALS CO	372.535,80	0,06
1.563	SUN COMMUNITIES	200.970,54	0,03	2.347	W.P. CAREY	132.464,68	0,02
615	SUPER MICRO COMPUT -SHS-	621.168,45	0,09	2.046	W.R.BERKLEY CORP	180.948,24	0,03
4.207	SYNCHRONY FINANCIAL	181.405,84	0,03	2.617	WABTEC CORP	381.244,56	0,06
1.404	SYNOPSIS	802.386,00	0,12	8.546	WALGREENS BOOTS	185.362,74	0,03
6.416	SYSCO CORP - REG SHS	520.850,88	0,08	53.813	WALMART INC	3.237.928,21	0,49
1.453	TAKE TWO INTERACTIVE SOFTWARE INC	215.755,97	0,03	20.755	WARNER BROS DISCOVERY INC	181.191,15	0,03
5.853	TARGET CORP	1.037.210,13	0,16	445	WASTCO	192.226,65	0,03
532	TELEDYNE TECHNOLOGIES	228.398,24	0,03	3.154	WASTE MANAGEMENT	672.275,10	0,10
628	TELEFLEX INC	142.034,76	0,02	935	WATERS	321.855,05	0,05
2.356	TERADYNE INC	265.827,48	0,04	38.019	WELLS FARGO AND CO	2.203.581,24	0,34
96.151	TESLA INC - REG SHS	16.902.384,29	2,57	7.366	WELLTOWER OP --- REGISTERED SH	688.279,04	0,10
12.214	TEXAS INSTRUMENTS INC	2.127.800,94	0,32	3.581	WESTERN DIGITAL CORP	244.367,44	0,04
2.882	THE CIGNA GROUP - REGISTERED SHS	1.046.713,58	0,16	1.138	WEST PHARMACEUTICAL SERVICES INC	450.317,98	0,07
3.485	THE HARTFORD FINANCIAL SERVICES GROUP	359.129,25	0,05	590	WESTROCK COMPANY - REG SHS	29.175,50	0,00
6.603	THE KRAFT HEINZ	243.650,70	0,04	2.020	WORKDAY INC -A-	550.955,00	0,08
5.327	THERMO FISHER SCIENTIFIC INC - REG SHS	3.096.105,67	0,47	646	WW GRAINGER INC	657.175,80	0,10
4.666	THE TRADE DESK -A-	407.901,72	0,06	842	WYNN RESORTS LTD	86.077,66	0,01
18.065	THE WALT DISNEY COMPANY - REG SHS	2.210.433,40	0,34	3.887	XYLEM INC	502.355,88	0,08
14.510	TJX COS INC	1.471.604,20	0,22	2.283	YUM BRANDS INC	316.537,95	0,05
5.153	T-MOBILE US INC - REG SHS	841.072,66	0,13	599	ZEBRA TECHNOLOGIES -A-	180.562,56	0,03
1.257	TORO CO	115.178,91	0,02	2.366	ZILLOW GROUP -C-	115.413,48	0,02
1.421	TRACTOR SUPPLY CO	371.904,12	0,06	2.542	ZIMMER BIOMET HLDGS SHS	335.493,16	0,05
884	TRADEWEB MKTS/REGSH	92.086,28	0,01	6.458	ZOETIS INC -A-	1.092.758,18	0,17
1.989	TRANSUNION	158.722,20	0,02	2.261	ZOOM VIDEO COMMUNICATIONS INC	147.801,57	0,02
2.416	TRAVELERS COS INC/THE	556.018,24	0,08	993	ZSCALER INC	191.281,59	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Antzahl	Markt- wert	% des Fondsver- mögens
	USD	
<b>Andere übertragbare Wertpapiere</b>	-	
<b>Warrants</b>	-	
<b>Kanada</b>	-	
219 CONSTELLATION SOFTWARE 31.03.40 WAR	-	
<b>Summe Wertpapiervermögen</b>	<b>654.367.962,38</b>	<b>99,67</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>Anleihen</b>	<b>349.948.815,19</b>	<b>96,54</b>			
<b>Australien</b>			<b>Finnland</b>		
1.000.000 AURIZON NETWORK 2.00 14-24 18/09A	12.786.743,69	3,53	2.700.000 NORDEA BANK 1.125 15-25 12/02A	6.291.729,04	1,74
1.100.000 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.096.999,75	0,30	2.312.000 OP CORPORATE BANK PL 0.125 20-24 01/07A	2.291.341,35	0,63
1.630.000 NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.622.497,27	0,45	1.370.000 OP CORPORATE BANK PL 0.375 19-24 19/06A	1.360.361,98	0,38
1.100.000 NATL AUSTRALIA BANK 0.625 17-24 18/09A	1.083.823,51	0,30	<b>Frankreich</b>		
1.075.000 SCENTRE MGMT LTD 2.25 14-24 16/07A	1.068.717,48	0,29	600.000 ADP 3.125 12-24 11/06A	598.999,89	0,17
1.060.000 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.059.231,82	0,29	1.600.000 APRR SA 1.875 14-25 15/01A	1.577.369,28	0,44
860.000 TOYOTA FINANCE 0.2500 19-24 09/04A	859.463,53	0,24	1.600.000 ARKEMA SA 1.50 15-25 20/01A	1.572.519,28	0,43
2.200.000 TOYOTA FINANCE AUST 0.064 22-25 13/01A	2.140.073,65	0,59	1.800.000 ARVAL SERVICE LEASE 0.8750 22-25 17/02A	1.755.806,76	0,48
1.100.000 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.088.999,67	0,30	900.000 ARVAL SERVICE LEASE 4.625 23-24 02/12A	903.881,03	0,25
1.200.000 TRANSURBAN FINANCE 1.875 14-24 16/09A	1.189.068,84	0,33	2.700.000 BFCM 1.25 15-25 14/01A	2.649.846,96	0,73
600.000 WESTPAC BANKING 0.625 17-24 22/11A	587.196,72	0,16	1.800.000 BNP PARIBAS 1.125 19-24 28/08A	1.780.972,92	0,49
<b>Belgien</b>			1.940.000 BNP PARIBAS SA 1.00 17-24 27/06A	1.927.276,51	0,53
800.000 BELFIUS BANQUE SA 1.00 17-24 26/10A	3.980.769,71	1,10	660.000 BNP PARIBAS SA 1 18-24 17/04A	659.214,46	0,18
700.000 ELIA SYSTEMS OP 1.375 15-24 27/05A	787.292,76	0,22	2.080.000 BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.076.018,46	0,57
1.200.000 GBL 1.375 17-24 23/05A	697.362,09	0,19	800.000 BPCE 0.125 19-24 04/12A	781.589,44	0,22
1.300.000 PROXIMUS 2.375 14-24 01/04A	1.196.158,08	0,33	2.500.000 BPCE 0.625 19-24 26/09A	2.462.864,25	0,68
<b>Dänemark</b>			2.600.000 BPCE 1.0 19-24 15/01A	2.578.711,98	0,71
630.000 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.794.663,60	0,50	1.700.000 BPCE 3.00 14-24 19/07A	1.695.392,57	0,47
1.200.000 NYKREDIT REALKREDIT 0.6250 19-25 17/01A	623.910,42	0,17	1.000.000 CAPGEMINI SE 1 18-24 18/10A	984.886,60	0,27
<b>Deutschland</b>			1.760.000 CARREFOUR SA 0.75 16-24 26/04A	1.756.318,61	0,48
900.000 AAREAL BANK AG 0.375 19-24 10/04A	31.571.763,23	8,71	1.400.000 CIE FIN ET IND AUTO0.375 16-25 07/02A	1.360.686,04	0,38
1.600.000 BERLIN HYP 109 1.25 15-25 22/01A	899.112,01	0,25	1.200.000 CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.194.664,08	0,33
1.000.000 COMMERZBANK AG 0.25 19-24 16/09A	1.563.519,44	0,43	1.000.000 CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	981.537,50	0,27
2.120.000 COMMERZBANK AG 0.625 19-24 28/08A	983.290,75	0,27	1.800.000 DANONE 1.25 15-24 30/05A	1.792.526,76	0,49
1.220.000 COMMERZBANK AG 1.125 17-24 24/05A	2.092.880,33	0,58	2.400.000 DANONE SA 0.709 16-24 03/11A	2.358.135,96	0,65
1.050.000 COVESTRO AG 1.75 16-24 25/09A	1.215.096,94	0,34	2.000.000 DANONE SA 1.125 15-25 14/01A	1.962.006,10	0,54
1.100.000 DEUTSCHE KREDITBANK 0.75 17-24 26/09A	1.038.734,50	0,29	1.100.000 ELECT.DE FRANCE 1.625 14-24 08/10A	1.087.372,22	0,30
800.000 DEUTSCHE LUFTHANSA 0.2500 19-24 06/09A	1.081.820,36	0,30	1.200.000 ELIS SA 1.75 19-24 11/04A	1.199.593,38	0,33
1.400.000 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	786.789,52	0,22	1.200.000 GECINA 1.50 14-25 20/01A	1.179.667,62	0,33
1.700.000 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	1.387.166,13	0,38	1.600.000 HSBC FRANCE 0.25 19-24 17/05A	1.593.115,52	0,44
1.000.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.689.929,28	0,47	1.400.000 IMERYS 2 14-24 10/12A	1.381.707,81	0,38
1.720.000 DEUTSCHE POST AG 2.875 12-24 11/12A	934.913,30	0,26	1.300.000 JC DECAUX SE 2 20-24 24/04A	1.286.583,61	0,35
1.300.000 EVONIK INDUSTRIES 0.375 16-24 07/09A	1.712.340,58	0,47	1.100.000 KERING 2.75 14-24 08/04A	1.099.770,43	0,30
1.100.000 FRESENIUS SE 1.8750 19-25 15/02A	1.280.267,24	0,35	800.000 KLEPIERRE 1.75 14-24 06/11A	789.296,32	0,22
800.000 HAMBURG CIAL BANK 6.25 22-24 18/11A	1.081.158,71	0,30	600.000 LA BANQUE POSTALE 1 17-24 16/10A	591.269,85	0,16
2.000.000 HEIDELBERGCEMENT 1.50 16-25 07/02A	798.821,92	0,22	1.600.000 LA POSTE SA 2.75 12-24 26/11A	1.589.959,36	0,44
1.060.000 HEIDELBERGCEMENT 2.25 16-24 03/06A	1.961.810,00	0,54	1.000.000 LEGRAND SA 0.75 17-24 06/07A	991.488,60	0,27
1.100.000 INFINEON TECHNO 0.625 22-25 17/02A	1.056.989,55	0,29	2.600.000 ORANGE SA 1.1250 19-24 15/07A	2.581.139,86	0,71
1.400.000 LB BADEN-WUERTT 0.3750 19-24 24/05A	1.071.267,78	0,30	1.000.000 PUBLICIS GROUPE 1.625 14-24 16/12A	985.283,95	0,27
1.146.000 MERCEDES-BENZ GROUP 1.875 14-24 08/07A	1.392.551,02	0,38	1.900.000 RCI BANQUE SA 2.0 19-24 11/07A	1.890.192,68	0,52
2.000.000 ROBERT BOSCH GMBH 1.75 14-24 08/07A8/07A	1.139.898,58	0,31	1.200.000 SANOFI SA 0.625 16-24 05/04A	1.199.787,60	0,33
1.200.000 SANTANDER CONS BK 0.2500 19-24 15/10A	1.988.538,00	0,55	2.200.000 SCHNEIDER ELECTRIC 0.25 16-24 09/09A	2.166.569,02	0,60
1.700.000 SAP SE 0.75 18-24 10/12A	1.177.303,38	0,32	900.000 VINCI SA 3.375 23-25 04/02A	896.907,06	0,25
1.600.000 VONOVIA FINANCE BV 1.25 16-24 06/12A	1.666.426,87	0,46	2.100.000 VIVENDI SE 0.875 17-24 18/09A	2.073.509,03	0,57
	1.571.137,04	0,43	<b>Großbritannien</b>		
			1.480.000 ASTRAZENEC PLC 0.75 16-24 12/05A	29.743.092,50	8,21
			1.230.000 BARCLAYS BANK PLC 2.25 14-24 10/06A	1.474.943,13	0,41
			1.500.000 BNZ INTL FDG LONDON 0.375 19-24 14/09A	1.226.106,19	0,34
			1.410.000 BRITISH TELECOM 1.00 17-24 21/11A	1.475.974,05	0,41
			740.000 COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.385.451,05	0,38
				736.886,04	0,20

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.900.000	CREDIT AGRICOLE 0.50 19-24 24/06A	1.885.931,83	0,52		<b>Niederlande</b>	<b>42.242.011,17</b>	<b>11,65</b>
2.700.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.694.442,05	0,74	1.260.000	ABB FINANCE BV 0.625 22-24 31/03A	1.260.000,00	0,35
1.330.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	1.325.488,98	0,37	1.340.000	ABB FINANCE BV 0.75 17-24 16/05A	1.335.013,73	0,37
2.000.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	1.969.216,20	0,54	1.120.000	AEGON BANK NV 0.625 19-24 21/06A	1.111.812,63	0,31
4.400.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	4.343.933,88	1,20	900.000	AKZO NOBEL NV 1.75 14-24 07/11A	889.885,30	0,25
1.100.000	INTERCONT HOTELS GRP 1.625 20-24 08/10A	1.087.018,79	0,30	2.900.000	BMW FINANCE NV 0.5000 22-25 22/02A	2.821.471,77	0,78
1.400.000	LLOYDS BANK PLC 1.25 15-25 13/01A	1.372.953,82	0,38	1.545.000	BMW FINANCE NV 0.75 17-24 12/07A	1.532.434,98	0,42
1.760.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	1.712.971,83	0,47	1.500.000	BMW FINANCE NV 1.00 15-25 21/01A	1.470.329,92	0,41
1.100.000	LSE GROUP 0.875 17-24 19/09A	1.085.104,08	0,30	1.550.000	BMW FINANCE NV 1.00 18-24 14/11A	1.524.974,86	0,42
1.140.000	MONDI FINANCE 1.50 16-24 15/04A	1.139.005,24	0,31	1.452.000	BMW FINANCE REGS 0.75 16-24 15/04A	1.450.423,86	0,40
1.160.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.127.707,40	0,31	700.000	COCA-COLA CO 1.000 16-24 11/11A	691.948,81	0,19
2.480.000	NATWEST MARKETS PLC 1 19-24 28/05A	2.469.397,63	0,68	1.314.000	COMPASS GRP FIN NL 0.625 17-24 03/07A	1.303.329,99	0,36
1.240.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.230.560,31	0,34	1.550.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	1.529.723,99	0,42
	<b>Irland</b>	<b>5.963.504,21</b>	<b>1,65</b>	3.100.000	DAIMLER AG 0.85 17-25 28/02A	3.024.947,91	0,83
1.200.000	ABBOTT IRL FINANCING 0.100 19-24 19/11A	1.173.047,94	0,32	1.900.000	DAIMLER INTL FI 0.8750 18-24 09/04A	1.898.976,09	0,52
1.140.000	AIB GROUP PLC 1.25 19-24 28/05A	1.135.741,30	0,31	1.050.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	1.029.668,90	0,28
1.500.000	CA AUTO BANK S.P.A - I 0.50 19-24 13/09A	1.477.232,55	0,41	1.450.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	1.442.849,55	0,40
1.000.000	DELL BANK INTL DAC 1.625 20-24 24/06A	994.825,30	0,27	900.000	DE VOLKSBANK NV 0.01 19-24 16/09A	883.964,61	0,24
1.200.000	EATON CAPITAL 0.75 16-24 20/09A	1.182.657,12	0,33	1.100.000	EXOR 2.50 14-24 08/10A	1.092.033,86	0,30
	<b>Italien</b>	<b>16.579.920,69</b>	<b>4,57</b>	2.300.000	ING GROUP NV 1.125 18-25 14/02A	2.250.924,67	0,62
1.376.000	ACEA SPA 2.625 14-24 15/07A	1.370.857,76	0,38	900.000	JDE PEET S BV 0.244 21-25 16/01A	873.470,34	0,24
3.500.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	3.516.924,43	0,97	1.800.000	KONINKLIJKE AHOLD 0.875 17-24 19/09A	1.775.970,09	0,49
600.000	BANCO BPM SPA 1.75 19-25 28/01A	589.176,00	0,16	1.320.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	1.320.001,98	0,36
1.200.000	BANCO BPM SPA 2.5 19-24 21/06A	1.195.972,74	0,33	700.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	678.202,39	0,19
1.760.000	INTESA SANPAOLO 0.75 19-24 04/12A	1.724.986,92	0,48	800.000	REN FINANCE BV 2.50 15-25 12/02A	790.891,16	0,22
2.471.000	INTESA SANPAOLO 1.00 19-24 04/07A	2.453.605,64	0,68	2.250.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	2.198.070,22	0,61
780.000	INTESA SANPAOLO 1.5 19-24 10/04A	779.641,39	0,22	1.700.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	1.690.248,20	0,47
800.000	IREN SPA 0.875 16-24 04/11A	786.062,00	0,22	1.630.000	SIGNIFY NV 2 20-24 11/05A	1.626.304,79	0,45
1.000.000	MEDIOBANCA 1.625 19-25 07/01A	983.963,10	0,27	1.000.000	UNILEVER 0.5 18-25 04/09A	976.503,20	0,27
2.000.000	TERNA SPA 4.9 04-24 28/10A	2.012.003,50	0,56	780.000	UNILEVER NV 0.50 16-24 29/04A	777.973,01	0,21
1.170.000	UNIONE DI BANCHE ITA 2.625 19-24 20/06A	1.166.727,21	0,32	996.000	WPC EUROBOND BV 2.25 17-24 19/07A	989.660,36	0,27
	<b>Japan</b>	<b>8.306.674,61</b>	<b>2,29</b>		<b>Norwegen</b>	<b>5.446.049,37</b>	<b>1,50</b>
1.800.000	MITSUBISHI 0.872 17-24 07/09A	1.777.533,75	0,49	1.420.000	DNB BANK ASA 0.25 19-24 09/04A	1.419.111,94	0,39
496.000	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	491.067,56	0,14	900.000	SANTANDER CONS BK 0.125 19-24 11/09A	885.290,22	0,24
1.000.000	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	994.857,20	0,27	900.000	SANTANDER CONSUMER BK 0.125 20-25 25/02A	871.072,20	0,24
1.730.000	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	1.719.084,22	0,47	1.100.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	1.079.801,69	0,30
900.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	885.795,39	0,24	1.200.000	TELENOR EMTN 2.625 12-24 06/12A	1.190.773,32	0,33
800.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	787.663,08	0,22		<b>Österreich</b>	<b>3.141.513,73</b>	<b>0,87</b>
1.100.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.083.554,61	0,30	800.000	ERSTE GROUP BANK AG 0.375 19-24 16/04A	799.049,76	0,22
570.000	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	567.118,80	0,16	1.500.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	1.453.913,55	0,40
	<b>Kanada</b>	<b>9.989.416,51</b>	<b>2,76</b>	900.000	VERBUND 1.50 14-24 20/11A	888.550,42	0,25
2.340.000	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.333.896,93	0,64		<b>Schweden</b>	<b>10.968.339,24</b>	<b>3,03</b>
2.120.000	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	2.113.789,14	0,58	1.000.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	980.488,30	0,27
2.102.000	RBC TORONTO 0.125 19-24 23/07A	2.078.967,75	0,57	2.402.000	SKANDINAVISKA ENSKI 0.05 19-24 01/07A	2.380.696,90	0,66
510.000	RBC TORONTO 0.25 19-24 02/05A	508.605,28	0,14	2.400.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.382.298,44	0,66
2.960.000	TORONTO DOMINION BK 0.375 19-24 25/04A	2.954.157,41	0,81	1.500.000	SWEDBANK AB 0.25 19-24 09/10A	1.472.498,33	0,41
	<b>Luxemburg</b>	<b>4.965.001,68</b>	<b>1,37</b>	1.000.000	VOLVO TR 2.125 22-24 01/09A	992.693,70	0,27
1.300.000	AROUNDTOWN SA 1.00 17-25 07/01A	1.258.088,06	0,35	1.400.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.376.264,89	0,38
1.350.000	HEIDELBERG MATERIALS 2.5 20-24 09/04A	1.340.702,88	0,37	600.000	VOLVO TREASURY AB 0.625 22-25 14/02S	584.132,04	0,16
1.000.000	ICBC LUXEMBOURG 0.125 21-24 28/10A28/10A	976.209,35	0,27	800.000	VOLVO TREASURY AB 3.75 23-24 25/11A	799.266,64	0,22
1.390.000	JOHN DEERE CASH MANA 1.375 20-24 02/04A	1.390.001,39	0,38				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Spanien</b>					
1.400.000	23.444.644,93	6,47	900.000	884.256,21	0,24
700.000	1.384.146,54	0,38	1.400.000	1.375.569,79	0,38
2.500.000	698.841,22	0,19	1.116.000	1.114.676,42	0,31
2.600.000	2.482.044,00	0,68	1.350.000	1.318.523,60	0,36
2.200.000	2.545.820,94	0,70	2.000.000	1.972.925,10	0,54
2.000.000	2.163.334,80	0,60	800.000	784.494,28	0,22
2.300.000	1.944.590,40	0,54	2.150.000	2.136.849,31	0,59
2.400.000	2.264.180,95	0,62	<b>Andere übertragbare Wertpapiere</b>		
300.000	2.391.792,72	0,66	<b>Anleihen</b>		
1.300.000	298.122,19	0,08	<b>Deutschland</b>		
1.900.000	1.272.750,31	0,35	2.200.000	2.141.755,00	0,59
1.900.000	1.885.124,33	0,52	<b>Frankreich</b>		
1.900.000	1.851.276,02	0,51	2.700.000	3.715.110,80	1,02
2.300.000	2.262.620,51	0,62	1.100.000	2.643.545,03	0,73
<b>Südkorea</b>			<b>Großbritannien</b>		
1.100.000	1.076.193,36	0,30	1.600.000	1.071.565,77	0,30
<b>Vereinigte Staaten von Amerika</b>			<b>Vereinigte Staaten von Amerika</b>		
1.520.000	71.662.344,56	19,77	1.600.000	1.579.505,76	0,44
2.737.000	1.513.820,14	0,42	1.600.000	1.582.411,12	0,44
2.400.000	2.728.354,63	0,75	<b>Summe Wertpapiervermögen</b>		
2.870.000	2.377.144,92	0,66		358.967.597,87	99,03
1.340.000	2.860.696,89	0,79			
1.300.000	1.334.796,71	0,37			
1.900.000	1.266.734,82	0,35			
1.320.000	1.886.550,94	0,52			
1.600.000	1.311.088,88	0,36			
2.900.000	1.560.278,00	0,43			
2.100.000	2.852.936,48	0,79			
1.250.000	2.095.516,08	0,58			
1.270.000	1.249.240,50	0,34			
1.156.000	1.264.239,98	0,35			
1.300.000	1.146.803,90	0,32			
1.940.000	1.267.980,35	0,35			
2.020.000	1.940.000,97	0,54			
2.400.000	1.992.572,65	0,55			
4.160.000	2.338.459,56	0,65			
2.250.000	4.147.141,85	1,14			
1.400.000	2.230.227,67	0,62			
1.930.000	1.374.123,24	0,38			
1.200.000	1.886.419,54	0,52			
1.580.000	1.172.465,52	0,32			
3.270.000	1.573.508,02	0,43			
1.230.000	3.215.221,45	0,89			
1.300.000	1.225.469,72	0,34			
1.230.000	1.282.516,10	0,35			
800.000	1.225.691,80	0,34			
900.000	792.892,72	0,22			
1.920.000	883.773,40	0,24			
2.900.000	1.918.875,55	0,53			
1.000.000	2.854.697,36	0,79			
2.320.000	992.004,30	0,27			
	2.312.805,21	0,64			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>197.973.667,61</b>	<b>98,21</b>				
	<b>Anleihen</b>	<b>190.400.959,27</b>	<b>94,46</b>				
	<b>Australien</b>	<b>4.469.352,85</b>	<b>2,22</b>				
293.000	AUSTRALIA 0.25 20-25 21/11S	180.635,36	0,09	100.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	65.489,07	0,03
174.000	AUSTRALIA 0.50 20-26 21/09S	105.252,47	0,05	50.000	NEW WALES TREASURY 4.00 14-26 20/05S	32.659,68	0,02
100.000	AUSTRALIA 1.00 20-31 21/11S	53.009,29	0,03	12.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	6.353,94	0,00
140.000	AUSTRALIA 1.25 20-32 21/05S	74.623,72	0,04	50.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	26.055,34	0,01
365.000	AUSTRALIA 1.50 19-31 21/06S	203.542,68	0,10	38.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	20.874,45	0,01
49.000	AUSTRALIA 1.75 20-51 21/06S	18.757,75	0,01	10.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	4.357,15	0,00
101.000	AUSTRALIA 1.75 21-32 21/11S	55.465,65	0,03	90.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	56.615,20	0,03
390.000	AUSTRALIA 1 19-30 21/12S	212.806,53	0,11	40.000	QUEENSLAND TREASURY 2 21-33 22/08S	21.113,42	0,01
117.000	AUSTRALIA 2.25 15-28 21/04S	72.421,59	0,04	40.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	25.710,99	0,01
24.000	AUSTRALIA 2.50 18-30 21/05S	14.611,10	0,01	70.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	44.458,05	0,02
77.000	AUSTRALIA 2.75 14-35 21/06S	44.522,13	0,02	50.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	31.474,09	0,02
92.000	AUSTRALIA 2.75 15-27 21/11S	58.310,80	0,03	1.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	570,72	0,00
505.000	AUSTRALIA 2.75 16-28 21/11S	317.460,46	0,16	34.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	22.358,01	0,01
103.000	AUSTRALIA 2.75 17-29 21/11S	64.044,11	0,03	200.000	QUEENSLAND TREASURY COR 4.5 23-33 09/03S	131.342,70	0,07
23.000	AUSTRALIA 2.75 18-41 21/05S	12.269,36	0,01	15.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	8.010,76	0,00
1.000	AUSTRALIA 3.00 16-47 21/03S	525,02	0,00	20.000	STH AUSTRALIA FIN AUTH 2.25 20-40 24/05S	8.834,71	0,00
409.000	AUSTRALIA 3.25 12-29 21/04S	262.035,39	0,13	30.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	18.118,11	0,01
38.000	AUSTRALIA 3.25 13-25 21/04S	24.610,29	0,01	30.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	19.170,87	0,01
51.000	AUSTRALIA 3.25 15-39 21/06S	29.805,49	0,01	60.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	37.730,85	0,02
5.000	AUSTRALIA 3.5 23-34 21/12S	3.122,34	0,00	50.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	30.797,73	0,02
32.000	AUSTRALIA 3.75 14-37 21/04S	20.166,34	0,01	40.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	23.713,26	0,01
67.000	AUSTRALIA 3.75 22-34 21/05S	42.898,79	0,02	50.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	27.414,30	0,01
86.000	AUSTRALIA 3 22-33 21/11S	51.816,72	0,03	253.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	134.820,98	0,07
493.000	AUSTRALIA 4.25 13-26 21/04S	325.366,18	0,16	40.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	20.626,13	0,01
75.000	AUSTRALIA 4.5 13-33 21/04S	51.011,50	0,03	20.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	8.541,34	0,00
49.000	AUSTRALIA 4.75 11-27 21/04S	33.028,45	0,02	50.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	26.659,42	0,01
20.000	AUSTRALIAN CAPITAL 4.5 23-34 23/10S	12.929,34	0,01	90.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	53.983,69	0,03
40.000	AUSTRALIAN CAPITAL 5.25 23-33 24/10S	27.452,08	0,01	50.000	TSY CORP OF VICTORIA 2 21-35 17/09S	24.410,18	0,01
100.000	AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	108.334,79	0,05	44.000	TSY CORP OF VICTORIA 3 15-28 20/10S	27.493,43	0,01
52.000	AUSTRALIA GOVE 4.7500 23-54 21/06S	36.216,78	0,02	75.000	TSY CORP OF VICTORIA 4.25 13-32 20/12S	47.957,69	0,02
50.000	COMMONWEALTH BANK OF 3.9 18-28 16/03S	48.417,43	0,02	55.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	35.256,44	0,02
30.000	INTERNATIONAL FINANCE 1.5 20-35 15/04S	14.106,12	0,01	70.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	47.383,34	0,02
100.000	NATL AUSTRALIA BANK 2.125 22-28 24/05A	103.472,64	0,05	40.000	WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	26.391,13	0,01
200.000	NEW SOUTH WALES TREA 4.25 23-36 20/02S	123.979,40	0,06	20.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	12.709,68	0,01
60.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	31.637,87	0,02	50.000	WEST AUSTRALIAN TSY 3 16-27 21/10S	31.648,25	0,02
200.000	NEW SOUTH WALES TREA TSY 1.75 21-34 20/0	100.657,13	0,05	20.000	WEST AUSTRALIAN TREASURY 2.75 19-29 24/07S	12.277,46	0,01
30.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	13.186,38	0,01	11.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	6.022,94	0,00
5.000	NEW SOUTH WALES TREA TSY 2.45 20-50 24/0	1.969,49	0,00	50.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	31.912,82	0,02
14.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	7.868,25	0,00	30.000	WESTERN AUST TR 1.5000 21-30 22/10S	16.631,92	0,01
40.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	22.563,92	0,01	100.000	WESTPAC BANKING 2.85 16-26 13/05S	95.830,62	0,05
51.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	27.153,28	0,01		<b>Belgien</b>	<b>4.612.394,72</b>	<b>2,29</b>
40.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	25.415,13	0,01	50.000	BELGIUM 0.0000 20-27 22/10A	49.188,60	0,02
100.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	63.050,62	0,03	64.000	BELGIUM 0.00 21-31 22/10U	56.524,95	0,03
48.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	29.480,73	0,01	47.000	BELGIUM 0.1 20-30 22/06A	43.454,62	0,02
25.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	15.561,10	0,01	74.000	BELGIUM 0.35 22-32 22/06A	65.985,15	0,03
				40.000	BELGIUM 0.4000 20-40 22/06A	28.235,09	0,01
				33.000	BELGIUM 0.65 21-71 22/06A	15.412,51	0,01
				102.000	BELGIUM 0.80 15-25 22/06A	106.946,64	0,05
				77.000	BELGIUM 0.80 17-27 22/06A	78.364,99	0,04
				78.000	BELGIUM 0.8 18-28 22/06A	78.220,21	0,04
				86.000	BELGIUM 0.9 19-29 22/06A	85.245,26	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
32.000	BELGIUM 1.00 16-26 22/06A	33.213,55	0,02	31.000	EURO UNIO BILL 0.1 20-40 04/10A	21.014,73	0,01
51.000	BELGIUM 1.25 18-33 22/04A	48.606,45	0,02	50.000	EURO UNIO BILL 0.2 21-36 04/06A	39.262,86	0,02
38.000	BELGIUM 1.4 22-53 22/06A	26.614,44	0,01	46.000	EURO UNIO BILL 0.3 20-50 04/11A	25.277,69	0,01
32.000	BELGIUM 1.45 17-37 22/06A	28.720,40	0,01	170.000	EURO UNIO BILL 0.45 21-41 04/07A	118.660,68	0,06
50.000	BELGIUM 1.6 16-47 22/06A	39.554,46	0,02	62.000	EURO UNIO BILL 0.7 21-51 06/07A	37.174,19	0,02
51.000	BELGIUM 1.7 19-50 22/06A	39.892,79	0,02	50.000	EURO UNIO BILL 0 20-25 04/11A	51.443,10	0,03
41.000	BELGIUM 1.90 15-38 22/06A	38.344,26	0,02	44.000	EURO UNIO BILL 0 20-30 04/10A	40.077,89	0,02
79.000	BELGIUM 1 15-31 22/06A	76.009,03	0,04	50.000	EURO UNIO BILL 0 21-26 04/03A	51.011,10	0,03
33.000	BELGIUM 2.15 16-66 22/06A	27.352,28	0,01	50.000	EURO UNIO BILL 0 21-31 22/04A	44.815,14	0,02
34.000	BELGIUM 2.25 17-57 22/06A	28.970,24	0,01	130.000	EURO UNIO BILL 2.5 22-52 04/10A	121.120,27	0,06
14.000	BELGIUM 2.75 22-39 22/04A	14.506,43	0,01		<b>Bermudas</b>	<b>50.946,71</b>	<b>0,03</b>
32.000	BELGIUM 2.8500 24-34 22/10A	34.480,51	0,02	50.000	AIRCASTLE LTD 6.5000 23-28 18/07S	50.946,71	0,03
49.000	BELGIUM 3.3 23-54 22/06A	52.495,05	0,03		<b>Chile</b>	<b>404.044,48</b>	<b>0,20</b>
13.000	BELGIUM 3.45 23-43 22/06A	14.479,31	0,01	5.000.000	BONOS DE LA TRESO DE 5.8 23-34 01/10S	5.095,38	0,00
45.000	BELGIUM 3.75 13-45 22/06A	52.337,83	0,03	10.000.000	BONOS DE LA TRESO DE 6.0 23-33 01/04S	10.345,81	0,01
44.000	BELGIUM 3 14-34 22/06A	48.200,01	0,02	100.000	CHILE 0.83 19-31 02/07A	88.830,00	0,04
62.000	BELGIUM 3 23-33 22/06A	68.060,16	0,03	5.000.000	CHILE 2.50 20-25 01/03S	4.959,42	0,00
80.000	BELGIUM 4.25 10-41 28/03A	98.692,99	0,05	30.000.000	CHILE 4.50 15-26 01/03S	29.841,42	0,01
53.000	BELGIUM 4.5 11-26 28/03A	59.000,13	0,03	20.000.000	CHILE 4.70 18-30 01/09S	19.171,08	0,01
42.000	BELGIUM 4 12-32 28/03A	49.483,23	0,02	35.000.000	CHILE 5.00 15-35 01/03S	33.185,64	0,02
81.000	BELGIUM 5.00 04-35 28/03A	104.651,45	0,05	5.000.000	CHILE 5.00 21-28 01/10S	4.962,08	0,00
93.000	BELGIUM 5.50 98-28 28/03A	111.218,22	0,06	5.000.000	CHILE 5.10 19-50 15/07S	4.757,88	0,00
90.000	EUROPEAN UNION 0.00 21-28 04/10A	86.119,20	0,04	20.000.000	CHILE 6.00 13-43 01/01S	20.938,73	0,01
23.000	EUROPEAN UNION 0.25 21-36 22/04A	18.242,49	0,01	5.000.000	CHILE 7 22-34 01/05S	5.561,62	0,00
139.000	EUROPEAN UNION 0.4 21-37 04/02A	110.206,09	0,05	200.000	CODELCO INC 3.15 20-30 14/01S	176.395,42	0,09
25.000	EUROPEAN UNION 0.45 21-46 02/05A	15.866,55	0,01		<b>Dänemark</b>	<b>395.255,37</b>	<b>0,20</b>
17.000	EUROPEAN UNION 0.5 18-25 04/04A	17.855,29	0,01	341.000	DENMARK 0.00 21-31 15/11A	41.728,36	0,02
30.000	EUROPEAN UNION 0.75 21-47 04/01A	20.396,12	0,01	273.000	DENMARK 0.25 20-52 15/11A	22.076,44	0,01
90.000	EUROPEAN UNION 0.8 22-25 04/07A	94.365,64	0,05	325.000	DENMARK 0.5 17-27 15/11A	44.052,64	0,02
50.000	EUROPEAN UNION 0 20-35 04/07A	39.319,56	0,02	297.000	DENMARK 0.5 18-29 15/11A	39.081,20	0,02
83.000	EUROPEAN UNION 0 21-26 06/07A	84.103,83	0,04	44.000	DENMARK 0 22-31 15/11A	5.394,18	0,00
62.000	EUROPEAN UNION 0 21-28 02/06A	59.939,91	0,03	96.000	DENMARK 1.75 13-25 15/11A	13.665,21	0,01
50.000	EUROPEAN UNION 0 21-29 04/07A	47.008,08	0,02	31.000	DENMARK 2.25 23-33 15/11A	4.469,91	0,00
130.000	EUROPEAN UNION 0 21-31 04/07A	115.623,61	0,06	178.000	DENMARK 2.25 23-33 15/11A	25.607,17	0,01
173.000	EUROPEAN UNION 1.00 22-32 06/07A	163.038,45	0,08	478.000	DENMARK 4.50 07-39 15/11A	87.041,70	0,04
10.000	EUROPEAN UNION 1.125 22-37 04/06A	8.659,98	0,00	100.000	KOMMUNEKREDIT 3.375 23-43 26/04A	112.138,56	0,06
127.000	EUROPEAN UNION 1.25 22-43 04/02A	100.934,67	0,05		<b>Deutschland</b>	<b>13.385.083,78</b>	<b>6,64</b>
110.000	EUROPEAN UNION 1.625 22-29 04/12A	112.117,50	0,06	100.000	BASF 0.7522-26 17/03A	102.727,44	0,05
110.000	EUROPEAN UNION 2.0 22-27 04/10A	115.808,61	0,06	50.000	BERLIN 1.3 18-33 13/06A	47.829,42	0,02
162.000	EUROPEAN UNION 2.625 22-48 04/02A	159.448,05	0,08	100.000	BREMEN 0.15 21-31 24/10A	89.382,96	0,04
50.000	EUROPEAN UNION 2.75 22-33 04/02A	54.016,73	0,03	100.000	BREMEN 0.55 20-50 04/02A	59.256,36	0,03
125.000	EUROPEAN UNION 2.75 22-37 04/12A	131.747,85	0,07	43.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	46.136,74	0,02
39.000	EUROPEAN UNION 2.75 23-26 05/10A	41.966,69	0,02	201.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	216.027,16	0,11
50.000	EUROPEAN UNION 3.00 11-26 04/09A	54.170,64	0,03	275.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	297.680,13	0,15
127.000	EUROPEAN UNION 3.0 22-53 04/03A	130.729,94	0,06	43.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	46.454,86	0,02
100.000	EUROPEAN UNION 3.125 23-28 05/12A	109.813,32	0,05	119.142	BUNDSOBLIGATION 2.1 24-29 12/04A	127.360,89	0,06
47.000	EUROPEAN UNION 3.125 23-30 04/12A	51.982,30	0,03	102.000	BUNDSOBLIGATION 2.4 23-28 19/10A	110.381,43	0,05
154.000	EUROPEAN UNION 3.25 23-34 04/07A	171.898,37	0,09	50.000	COVESTRO AG 0.875 20-26 12/06A	51.412,32	0,03
100.000	EUROPEAN UNION 3.375 22-42 04/11A	110.823,12	0,05	50.000	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	51.660,18	0,03
73.000	EUROPEAN UNION 3.375 23-38 04/10A	81.468,53	0,04	2.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	2.289,62	0,00
18.000	EUROPEAN UNION 3.75 12-42 04/04A	21.156,16	0,01	20.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	13.316,61	0,01
26.000	EUROPEAN UNION 4.0 23-4 04/04A	31.248,55	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	DEUTSCHE BAHN FINANC 4.0 23-43 23/11A	57.843,72	0,03	150.000	GERMANY 1.3 22-27 15/10A	156.140,46	0,08
10.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	10.144,98	0,01	4.000	GERMANY 1.375 22-27 14/07A	4.123,66	0,00
100.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	101.802,96	0,05	50.000	GERMANY 1.45 18-38 05/11A	44.621,28	0,02
50.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	46.047,96	0,02	2.000	GERMANY 1.5 22-52 25/04A	1.541,38	0,00
3.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	2.919,99	0,00	20.000	GERMANY 1.55 17-48 16/06A	16.131,10	0,01
100.000	EUROGRID GMBH 3.9150 24-34 02/01A	110.141,64	0,05	20.000	GERMANY 1.65 17-47 16/05A	16.660,08	0,01
10.000	GERMANY 0.0000 20-30 15/08A	9.402,48	0,00	50.000	GERMANY 1.65 18-38 22/02A	46.218,60	0,02
259.000	GERMANY 0.00 16-26 15/08U	263.001,14	0,13	49.000	GERMANY 1.70 22-32 15/08A	50.773,56	0,03
277.000	GERMANY 0.0020-25 10/10A	286.430,74	0,14	12.000	GERMANY 1.75 17-57 26/10A	9.431,38	0,00
19.000	GERMANY 0.00 20-25 11/04U	19.849,82	0,01	20.000	GERMANY 1.75 18-68 11/07A	15.174,00	0,01
126.000	GERMANY 0.00 20-30 15/02A	119.495,93	0,06	83.000	GERMANY 1.8 22-53 15/08A	77.628,24	0,04
101.719	GERMANY 0.00 20-35 15/05A	84.997,09	0,04	10.000	GERMANY 1.8 22-53 15/08A	9.365,00	0,00
227.000	GERMANY 0.00 21-26 09/10A	229.776,21	0,11	25.000	GERMANY 1.95 18-78 26/09A	19.814,49	0,01
578.000	GERMANY 0.00 21-26 10/04A	590.924,31	0,29	97.436	GERMANY 1 22-38 15/05A	87.320,59	0,04
119.000	GERMANY 0.00 21-28 15/11A	115.743,83	0,06	113.000	GERMANY 2.1 22-29 15/11A	120.848,89	0,06
10.000	GERMANY 0.00 21-31 15/02A	9.287,35	0,00	38.000	GERMANY 2.2 23-28 13/04A	40.761,34	0,02
62.000	GERMANY 0.00 21-31 15/08A	56.998,36	0,03	1.000	GERMANY 2.3 23-33 15/02A	1.083,94	0,00
34.000	GERMANY 0.00 21-50 15/08A	19.665,40	0,01	4.000	GERMANY 2.375 22-32 22/09A	4.213,21	0,00
152.000	GERMANY 0.00 21-52 15/08A	83.698,62	0,04	163.000	GERMANY 2.4 23-20 15/11A	177.469,44	0,09
46.000	GERMANY 0.00 22-32 15/02A	41.784,36	0,02	127.624	GERMANY 2.5 12-44 04/07A	138.188,15	0,07
50.000	GERMANY 0.01 20-27 18/05A	49.442,40	0,02	10.000	GERMANY 2.5 14-46 15/08A	10.851,84	0,01
50.000	GERMANY 0.01 20-27 25/11A	48.811,68	0,02	46.000	GERMANY 2.5 23-25 13/03A	49.285,54	0,02
20.000	GERMANY 0.01 20-30 11/03A	18.482,90	0,01	2.000	GERMANY 2.5 23-29 25/01A	2.139,91	0,00
1.000	GERMANY 0.0 20-30 15/08A	939,02	0,00	43.000	GERMANY 2.6 23-33 15/08A	47.704,09	0,02
5.000	GERMANY 0.1 21-41 18/01A	3.354,37	0,00	4.000	GERMANY 2.625 22-27 10/09A	4.291,53	0,00
20.000	GERMANY 0.125 21-31 20/10A	17.838,79	0,01	100.000	GERMANY 2.75 23-31 17/02A	108.362,89	0,05
50.000	GERMANY 0.2 20-30 09/04A	46.681,92	0,02	200.000	GERMANY 2.875 23-28 18/04A	216.712,83	0,11
50.000	GERMANY 0.25 15-25 22/04A	52.247,70	0,03	75.000	GERMANY 2.875 23-33 10/01A	82.176,12	0,04
230.000	GERMANY 0.25 17-27 15/02A	232.944,55	0,12	8.000	GERMANY 2 22-32 15/06A	8.186,05	0,00
58.000	GERMANY 0.25 18-28 15/08A	57.334,39	0,03	43.120	GERMANY 3.25 10-42 04/07A	51.804,02	0,03
130.000	GERMANY 0.25 19-29 15/02A	127.436,87	0,06	6.000	GERMANY 3 23-33 10/01A	6.618,02	0,00
20.000	GERMANY 0.35 20-50 09/09A	11.148,40	0,01	100.000	GERMANY 4.00 05-37 04/01A	126.790,92	0,06
3.000	GERMANY 0.4 19-49 20/08A	1.716,84	0,00	119.964	GERMANY 4.25 07-39 04/07A	158.873,02	0,08
209.000	GERMANY 0.50 17-27 15/08A	211.763,73	0,11	5.000	GERMANY 4.75 03-34 04/07A	6.591,46	0,00
314.000	GERMANY 0.5 16-26 15/02A	325.012,60	0,16	86.000	GERMANY 4.75 08-40 04/07A	121.070,01	0,06
100.000	GERMANY 0.5 18-25 13/06A	104.474,88	0,05	50.000	GERMANY 4.75 98-28 04/07A	59.151,60	0,03
397.000	GERMANY 0.5 18-28 15/02A	399.509,99	0,20	1.000	GERMANY 5.50 00-31 04/01A	1.296,04	0,00
20.000	GERMANY 0.5 21-52 15/01A	11.356,20	0,01	74.000	GERMANY 5.625 98-28 04/01A	89.002,10	0,04
7.000	GERMANY 0.75 18-28 15/02A	6.999,88	0,00	18.000	GERMANY 6.25 00-30 04/01A	23.534,45	0,01
317.000	GERMANY 0 19-29 15/08A	303.810,26	0,15	35.000	GERMANY 6.5 97-27 04/07A	42.430,87	0,02
134.000	GERMANY 0 19-50 15/08A	77.237,06	0,04	50.000	KFW 0.1250 22-32 09/01A	44.470,08	0,02
332.000	GERMANY 0 20-25 10/10A	343.034,35	0,17	50.000	KFW 0.125 22-25 30/06A	51.952,32	0,03
50.000	GERMANY 0 20-29 15/01A	47.436,84	0,02	100.000	KFW 0.3750 20-25 18/07S	94.294,64	0,05
181.000	GERMANY 0 20-49 15/11U	179.323,58	0,09	20.000	KFW 0.375 21-36 20/05A	16.254,00	0,01
9.000	GERMANY 0 21-31 15/08A	8.277,94	0,00	50.000	KFW 0.6250 21-26 22/01S	46.462,70	0,02
110.285	GERMANY 0 21-36 15/05A	89.628,62	0,04	22.000	KFW 0.625 18-28 07/01A	21.987,51	0,01
196.000	GERMANY 0 22-27 16/04A	196.409,40	0,10	50.000	KFW 0.7500 19-29 15/01A	49.349,52	0,02
220.000	GERMANY 1.00 15-25 15/08A	231.046,99	0,11	50.000	KFW 0.75 18-28 28/06A	49.831,20	0,02
20.000	GERMANY 1.1 19-34 13/03A	18.524,59	0,01	10.000	KFW 0.875 19-39 04/07A	8.131,54	0,00
50.000	GERMANY 1.25 16-36 12/05A	45.273,60	0,02	20.000	KFW 0 19-26 30/09A	20.116,73	0,01
155.036	GERMANY 1.25 17-48 15/08A	130.982,41	0,06	50.000	KFW 0 20-27 31/03A	49.695,66	0,02
197.000	GERMANY 1.30 22-27 15/10A	204.800,65	0,10	50.000	KFW 0 20-30 17/09A	45.540,36	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
80.000 KFW 0 21-26 15/06A	81.034,56	0,04	100.000 AFRICAN DEVELOPMENT 4.375 23-28 14/03S	99.710,49	0,05
60.000 KFW 0 21-28 09/11A	57.330,50	0,03			
50.000 KFW 0 21-29 15/06A	47.096,64	0,02	<b>Finnland</b>	<b>1.213.582,09</b>	<b>0,60</b>
50.000 KFW 0 21-31 10/01A	45.164,52	0,02	23.000 FINLAND 0.125 20-36 15/04A	17.918,83	0,01
50.000 KFW 0 22-27 30/04A	49.603,86	0,02	29.000 FINLAND 0.125 21-31 15/09A	25.968,66	0,01
50.000 KFW 1.0000 21-26 01/10S	45.869,42	0,02	18.000 FINLAND 0.125 21-52 15/04A	9.310,21	0,00
20.000 KFW 1.1250 22-25 04/07A	24.163,35	0,01	12.000 FINLAND 0.25 20-49 15/09A	8.418,69	0,00
50.000 KFW 1.125 17-32 15/09A	47.802,42	0,02	13.000 FINLAND 0.50 17-27 15/09A	13.030,24	0,01
30.000 KFW 1.125 22-37 31/03A	26.490,89	0,01	31.000 FINLAND 0.5 16-26 15/04A	31.928,53	0,02
20.000 KFW 1.375 22-32 07/06A	19.622,95	0,01	34.000 FINLAND 0.5 18-28 15/09A	33.436,13	0,02
80.000 KFW 2.75 23-28 15/03A	86.533,04	0,04	30.000 FINLAND 0.5 19-29 15/09A	28.941,95	0,01
50.000 KFW 2.875 22-29 28/12A	54.612,90	0,03	21.000 FINLAND 0.5 22-43 15/04A	14.595,49	0,01
50.000 KFW 2 22-29 15/11A	52.175,34	0,03	16.000 FINLAND 0.75 15-31 15/04A	15.185,32	0,01
50.000 KFW 3.7500 23-28 15/02S	48.823,81	0,02	23.000 FINLAND 0.875 15-25 15/09A	24.086,11	0,01
50.000 KFW 3 22-27 20/05S	47.834,77	0,02	27.000 FINLAND 0 20-30 15/09A	24.630,29	0,01
20.000 KFW 4.1 22-26 20/02S	13.030,20	0,01	18.000 FINLAND 0 21-26 15/09A	18.158,71	0,01
30.000 KFW 4.3 23-27 13/07S	19.663,12	0,01	21.000 FINLAND 1.125 18-34 15/04A	19.409,77	0,01
40.000 KFW 6 00-28 07/12A	54.654,98	0,03	20.000 FINLAND 1.375 17-47 15/04A	21.587,44	0,01
200.000 KREDITANSTALT FUER W 2.875 23-26 29/05A	215.572,32	0,11	20.000 FINLAND 1.375 22-27 15/04A	20.746,15	0,01
200.000 KREDITANSTALT FUER W 3.125 23-28 10/10A	219.808,08	0,11	27.000 FINLAND 1.5000 22-32 15/09A	26.483,40	0,01
31.000 KREDITANSTALT FUER W 3.125 23-30 07/06A	34.353,83	0,02	25.000 FINLAND 2.625 12-42 04/07A	25.684,56	0,01
200.000 KREDITANSTALT FUER W 4.0 24-29 15/03S	197.075,13	0,10	24.000 FINLAND 2.75 12-28 04/07A	26.016,94	0,01
200.000 KREDITANSTALT FUER W 4.125 23-33 15/07S	196.476,11	0,10	18.000 FINLAND 2.75 23-38 15/04A	18.958,27	0,01
200.000 LAND BERLIN 2.875 23-29 05/04A	217.589,76	0,11	14.000 FINLAND 2.875 23-29 15/04A	15.285,11	0,01
3.000 LAND BERLIN 3.0 23-31 11/07A	3.303,22	0,00	14.000 FINLAND 2.95 24-55 15/04A	15.088,70	0,01
18.000 LAND NORDRHEIN 0.2500 19-26 13/03A	18.406,57	0,01	28.000 FINLAND 3.00 23-33 15/09A	30.792,18	0,02
100.000 LAND RENTENBANK 3.25 23-30 06/09A	111.475,44	0,06	28.000 FINLAND 4.00 09-25 04/07A	30.552,38	0,02
75.000 LAND SCHLESWIG 2.6250 22-28 17/11A	80.558,55	0,04	200.000 FINNVERA OYJ 5.125 23-27 17/03S	202.666,24	0,10
50.000 LANDWIRT.RENTENBANK 0.00 20-27 22/09A	49.057,92	0,02	100.000 MUNICIPALITY FINANCE 0.0 21-28 21/04A	96.556,32	0,05
10.000 LANDWIRT.RENTENBANK 0.625 17-27 18/05A	10.091,30	0,01	200.000 MUNI FIN 4.25 24-29 31/01S	198.686,70	0,10
50.000 LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	48.578,40	0,02	200.000 NORDISKA INVESTERING 4.375 23-28 14/03S	199.458,77	0,10
50.000 LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	46.347,96	0,02			
100.000 LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	108.179,28	0,05	<b>Frankreich</b>	<b>12.228.454,21</b>	<b>6,07</b>
100.000 LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	102.553,56	0,05	100.000 AEROPORTS DE PARIS 2.75 20-30 02/04A	104.887,44	0,05
200.000 L-BANK BW FOERD 0.0100 21-31 20/01A	180.381,60	0,09	200.000 AGENCE FRANCAISE DEV 0.125 21-31 29/09A	173.888,64	0,09
50.000 MERCEDES-BENZ GROUP 1.375 16-28 11/05A	50.505,12	0,03	100.000 AGENCE FRANCAISE DEV 3.375 23-33 25/05A	110.111,40	0,05
12.000 NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	14.187,31	0,01	100.000 AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	92.414,52	0,05
2.000 NRW.BANK 0.0000 20-30 18/02A	1.840,02	0,00	100.000 APRR SA 1.25 19-28 18/01A	100.549,08	0,05
4.000 NRW.BANK 1.2 19-39 28/03A	3.360,31	0,00	100.000 BANQUE FEDERATIVE DU 0.625 21-28 03/06A	94.446,00	0,05
3.000 NRW.BANK 1.2500 19-49 13/05A	2.181,03	0,00	200.000 BFCM 3.125 22-27 14/09A	214.008,48	0,11
20.000 NRW 0.00 20-25 05/05A	20.821,75	0,01	100.000 BNP PARIBAS 3.8750 23-31 10/01A	110.489,40	0,05
30.000 NRW 2.75 23-32 15/01A	32.492,98	0,02	200.000 BNP PARIBAS 5.1760 24-30 09/01S	199.991,35	0,10
200.000 NRW 2.9 23-53 15/01A	208.526,40	0,10	100.000 BNP PARIBAS SA 1.25 21-31 13/01A	97.944,68	0,05
92.620 REPUBLIQUE FEDERALE 2.2 24-34 15/02A	99.221,36	0,05	100.000 BPCE 4.0 22-32 29/11A	112.492,80	0,06
9.000 REPUBLIQUE FEDERALE 2.5 24-54 15/08A	9.820,61	0,00	100.000 CADES 0.45 22-32 19/01A	90.109,80	0,04
100.000 ROBERT BOSCH GM 4.3750 23-43 02/06A	114.823,44	0,06	200.000 CADES 0.625 21-26 18/02S	185.060,94	0,09
100.000 STATE OF NORTH RW 0.95 18-28 13/03A	100.705,68	0,05	100.000 CADES 0 20-28 25/02A	96.663,24	0,05
80.000 STATE OF RHINELANDPA 2.75 24-28 23/02A	86.317,06	0,04	100.000 CADES 3.00 23-31 25/11A	109.081,08	0,05
100.000 VONOVIA SE 0.0 21-25 01/12A	101.339,64	0,05	200.000 CADES 3.0 23-28 25/05A	216.993,62	0,11
			200.000 CADES 4.0 23-26 25/01S	197.150,49	0,10
<b>Elfenbeinküste</b>	<b>153.758,06</b>	<b>0,08</b>	100.000 CAISSE D AMORT 2.8750 22-27 25/05A	107.816,40	0,05
5.000 AFRICAN DEV BANK 0.5 22-27 22/03A	5.032,64	0,00	200.000 CAISSE DES DEPOTS ET 4.25 24-27 31/01A	198.002,79	0,10
50.000 AFRICAN DEV BANK 3.375 22-25 07/07S	49.014,93	0,02	50.000 COUNCIL OF EUROPE 0.125 22-27 10/03A	49.894,92	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	35.860,32	0,02	112.000	FRANCE 5.75 00-32 25/10A	148.212,28	0,07
50.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	51.049,44	0,03	154.000	FRANCE 6.00 94-25 25/10A	173.603,15	0,09
100.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	90.472,68	0,04	97.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	110.868,55	0,06
100.000	DANONE SA 0.395 20-29 10/06A	94.208,40	0,05	100.000	GECINA 0.875 22-33 25/01A	87.254,28	0,04
100.000	ESSILORLUXOTTICA SA 0.375 19-27 27/11A	98.120,16	0,05	100.000	KLEPIERRE 2 20-29 12/05A	100.371,96	0,05
25.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	26.814,51	0,01	100.000	LA POSTE 0.3750 19-27 17/09A	97.946,28	0,05
179.000	FRANCE 0.0000 19-29 25/11A	167.109,67	0,08	100.000	ORANGE SA 0 21-26 29/06A	100.321,20	0,05
185.000	FRANCE 0.00 19-25 25/03A	193.320,49	0,10	100.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	110.977,56	0,06
206.000	FRANCE 0.00 20-26 25/02A	210.612,92	0,10	100.000	SANOFI SA 1.75 14-26 10/09A	104.508,36	0,05
228.000	FRANCE 0.00 21-31 25/11A	201.338,14	0,10	100.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	109.869,48	0,05
178.000	FRANCE 0.25 15-26 25/11A	180.015,46	0,09	100.000	SNCF RESEAU 0.75 19-36 25/05A	80.726,76	0,04
87.000	FRANCE 0.50 20-40 25/05A	63.379,77	0,03	100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	107.273,16	0,05
205.000	FRANCE 0.5 14-25 25/05A	214.532,17	0,11	100.000	SOCIETE DES GRANDS 1.125 19-34 25/05A05A	89.278,20	0,04
100.000	FRANCE 0.5 16-25 14/06A	104.036,40	0,05	100.000	SOCIETE GENERALE 4.25 22-30 06/12A	109.899,72	0,05
235.000	FRANCE 0.5 18-29 25/05A	228.158,59	0,11	100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	104.460,84	0,05
46.000	FRANCE 0.5 20-44 25/06A	30.267,04	0,02	100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	74.726,28	0,04
179.000	FRANCE 0.5 20-72 25/05A	76.860,16	0,04	100.000	SUEZ SA 1.25 20-35 14/05A	87.157,08	0,04
224.000	FRANCE 0.7500 22-28 25/02A	224.968,67	0,11	100.000	UNEDIC 0.01 21-31 25/05A	88.663,68	0,04
286.000	FRANCE 0.75 17-28 25/05A	286.183,50	0,14	100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	99.011,16	0,05
221.000	FRANCE 0.75 17-28 25/11A	219.303,96	0,11	200.000	UNION NATIONALE INT 0.00 21-34 25/05A	163.358,64	0,08
152.000	FRANCE 0.75 19-52 25/05A	90.342,18	0,04	100.000	VINCI SA 3.375 22-32 17/10A	108.527,03	0,05
141.000	FRANCE 0.75 21-53 25/05A	81.912,93	0,04		<b>Griechenland</b>	<b>348.579,89</b>	<b>0,17</b>
122.000	FRANCE 0 20-30 25/11A	110.854,96	0,05	20.000	GREECE 0.00 20-35 04/02A	18.471,89	0,01
187.000	FRANCE 0 21-27 25/02U	186.712,02	0,09	27.000	GREECE 0.750 21-31 18/06A	24.793,58	0,01
168.000	FRANCE 0 22-32 25/05A	146.135,40	0,07	25.000	GREECE 1.5 20-30 18/06A	24.682,05	0,01
123.000	FRANCE 1.00 16-27 25/05A	126.065,16	0,06	11.000	GREECE 1.875 19-26 23/07A	11.679,46	0,01
212.000	FRANCE 1.25 15-36 25/05A	190.034,51	0,09	16.000	GREECE 1.875 21-52 24/01A	11.848,38	0,01
209.000	FRANCE 1.25 17-34 25/04A	194.791,85	0,10	18.000	GREECE 2.0000 20-27 22/04A	19.073,55	0,01
86.000	FRANCE 1.25 21-38 25/05A	73.949,20	0,04	27.000	GREECE 3.75 17-28 30/01A	30.119,66	0,01
150.000	FRANCE 1.50 18-50 25/05A	113.403,24	0,06	14.000	GREECE 3.875 23-28 15/06A	15.716,18	0,01
190.000	FRANCE 1.5 15-31 25/05A	190.084,97	0,09	32.000	GREECE 3.90 17-33 30/01A	36.312,19	0,02
109.000	FRANCE 1.75 15-66 25/05A	80.751,21	0,04	18.000	GREECE 3.9 19-29 12/03A	20.287,39	0,01
148.000	FRANCE 1.75 16-39 25/06A	135.315,75	0,07	25.000	GREECE 4.00 17-37 30/01A	28.082,97	0,01
206.000	FRANCE 1 14-25 25/11A	215.305,02	0,11	25.000	GREECE 4.20 17-42 30/01A	28.530,90	0,01
184.000	FRANCE 2.50 13-30 25/05A	197.332,94	0,10	21.000	GREECE 4.25 23-33 15/06A	24.433,16	0,01
137.000	FRANCE 2.5 22-26 24/09A	146.807,39	0,07	16.000	GREECE 4.375 23-38 18/07A	18.628,35	0,01
32.000	FRANCE 2.5 22-43 25/05A	31.207,33	0,02	18.000	HELLENIC REPUBLIC GO 3.375 24-34 15/06A	19.440,98	0,01
262.000	FRANCE 2.75 11-27 25/10A	283.469,36	0,14	17.000	HELLENIC REPUBLIC GOVE 1.75 22-32 18/06A	16.479,20	0,01
169.000	FRANCE 2.75 23-29 25/02A	183.376,02	0,09		<b>Großbritannien</b>	<b>10.539.815,82</b>	<b>5,23</b>
138.000	FRANCE 2 17-48 25/05A	119.185,80	0,06	50.000	AON PLC 4.6 14-44 14/06S6 14-44 28/05S	43.771,06	0,02
264.000	FRANCE 2 21-32 25/11A	269.264,48	0,13	50.000	ASTRAZENECA 4.00 12-42 18/09S	43.030,77	0,02
36.278	FRANCE 3.00 24-49 25/06A	37.860,26	0,02	100.000	ASTRAZENECA PLC 3.75 23-32 03/03A	112.561,92	0,06
124.000	FRANCE 3.0 23-33 25/05A	136.443,05	0,07	100.000	BARCLAYS PLC 4.918 23-30 08/08A	112.875,12	0,06
79.000	FRANCE 3.25 12-45 25/05A	86.254,25	0,04	200.000	CREDIT AGRICOLE LDN 3.875 23-31 20/04A	222.797,52	0,11
199.000	FRANCE 3.50 10-26 25/04A	217.548,47	0,11	50.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	47.507,40	0,02
98.000	FRANCE 3 22-54 25/05A	100.230,48	0,05	100.000	HALEON NETHERLANDS 1.75 22-30 29/03A	98.651,52	0,05
91.000	FRANCE 4.00 04-55 25/04A	112.048,05	0,06	50.000	HSBC HOLDING PLC 6.1 11-42 14/01S	54.174,65	0,03
81.000	FRANCE 4.00 09-60 25/04A	101.265,98	0,05	100.000	HSBC HOLDINGS PLC 6.5 22-37 15/09S	104.251,42	0,05
96.000	FRANCE 4.5 09-41 25/04A	122.880,50	0,06	100.000	HSBC HOLDINGS PLC 6.80 22-38 01/06S	106.488,79	0,05
131.000	FRANCE 4.75 03-35 25/04A	166.530,45	0,08	100.000	INTERNATIONAL FINANCE 4.375 23-27 15/01S	99.646,25	0,05
120.000	FRANCE 4 05-38 25/10A	144.400,32	0,07	20.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	28.925,23	0,01
99.000	FRANCE 5.5 97-29 25/04A	121.065,51	0,06				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	MOTABILITY OPERATION 3.625 24-29 24/07A	109.406,16	0,05	64.000	UNITED KINGDOM 4.25 06-46 07/12S	79.149,86	0,04
100.000	NATIONAL GRID PLC 4.275 23-35 16/01A	111.477,60	0,06	113.000	UNITED KINGDOM 4.25 08-49 07/12S	139.402,09	0,07
50.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	65.513,09	0,03	66.000	UNITED KINGDOM 4.25 10-40 07/12S	83.033,13	0,04
139.000	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	95.086,83	0,05	79.000	UNITED KINGDOM 4.50 07-42 07/12S	101.880,04	0,05
50.000	SOUTHERN WATER 6.6400 03-26 31/03A	63.666,89	0,03	77.000	UNITED KINGDOM 4.5 23-28 07/06S	99.420,43	0,05
100.000	SSE PLC 4.0 23-31 05/09A	111.760,56	0,06	150.000	UNITED KINGDOM 4.7500 23-43 22/10S	198.771,42	0,10
200.000	STANDARD CHARTERED 4.644 20-31 31/03S	191.926,09	0,10	218.000	UNITED KINGDOM 4.75 04-38 07/12S	292.257,33	0,14
99.000	UK TREASURY GILT 1.75 16-37 07/09S	94.674,13	0,05	353.000	UNITED KINGDOM 4.75 07-30 07/12S	471.989,34	0,23
47.000	UK TREASURY STOCK 2.50 15-65 22/07S	38.988,33	0,02	30.000	UNITED KINGDOM 5.00 01-25 07/03S	37.993,59	0,02
125.000	UK TREASURY STOCK 4.25 09-39 07/09S	158.188,21	0,08	219.000	UNITED KINGDOM 6 98-28 07/12S	302.608,38	0,15
172.000	UK TREASURY STOCK 4.50 09-34 07/09S	227.366,16	0,11	189.000	UNITED KINGDOM GILT 1.75 18-49 22/01Q	144.384,55	0,07
203.132	UK TSY 1.625 18-28 22/10S	233.803,65	0,12	85.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	100.345,96	0,05
610.000	UNITED KINGDOM 0.1250 20-26 30/01S	716.523,50	0,36	78.428	UNITED KINGDOM GILT 4.375 24-54 31/07S	98.406,97	0,05
70.262	UNITED KINGDOM 0.125 20-28 31/01S	77.069,65	0,04	221.839	UNITED KINGDOM GILT 4.625 23-34 31/01S	296.156,97	0,15
197.000	UNITED KINGDOM 0.25 20-31 31/07S	193.045,57	0,10	20.000	VODAFONE GROUP 4.8750 19-49 19/06S	17.872,59	0,01
94.000	UNITED KINGDOM 0.3750 20-30 22/10S	95.689,68	0,05	5.000	VODAFONE GROUP 6.15 07-27 27/02S	5.346,12	0,00
85.000	UNITED KINGDOM 0.375 21-26 22/10S	97.894,59	0,05	100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	105.289,20	0,05
253.000	UNITED KINGDOM 0.500 21-29 31/01S	273.284,74	0,14		<b>HongKong</b>	<b>316.423,31</b>	<b>0,16</b>
166.000	UNITED KINGDOM 0.50 20-61 22/10S	65.121,24	0,03	200.000	AIRPORT AUTHORITY 2.625 21-51 04/02S	130.526,76	0,06
167.933	UNITED KINGDOM 0.625 19-25 07/06S	202.853,00	0,10	200.000	HONG KONG MONETARY A 0.625 21-26 02/02S	185.896,55	0,09
81.000	UNITED KINGDOM 0.625 20-35 31/07S	71.163,77	0,04		<b>Indonesien</b>	<b>1.747.100,46</b>	<b>0,87</b>
110.000	UNITED KINGDOM 0.625 20-50 22/10S	57.994,47	0,03	200.000	INDONESIA 3.5 17-27 11/01S	189.776,55	0,09
180.000	UNITED KINGDOM 0.8750 21-33 31/07S	174.231,24	0,09	200.000	INDONESIA 4.75 15-26 08/01S	199.232,97	0,10
201.000	UNITED KINGDOM 0.875 19-29 22/10S	217.514,18	0,11	1.098.000.000	INDONESIA 5.125 21-27 15/04S	66.681,81	0,03
62.000	UNITED KINGDOM 0.875 21-46 31/01S	40.092,98	0,02	1.244.000.000	INDONESIA 5.5 20-26 15/04S	77.193,83	0,04
140.846	UNITED KINGDOM 1.125 21-39 31/01S	117.632,56	0,06	397.000.000	INDONESIA 6.125 12-28 15/05S	24.662,32	0,01
66.000	UNITED KINGDOM 1.125 22-73 22/10S	31.775,23	0,02	613.000.000	INDONESIA 6.375 21-32 15/04S	38.205,60	0,02
98.000	UNITED KINGDOM 1.250 21-51 31/07S	62.587,91	0,03	238.000.000	INDONESIA 6.375 22-28 15/08S	14.917,45	0,01
98.000	UNITED KINGDOM 1.25 17-27 22/07S	113.676,33	0,06	645.000.000	INDONESIA 6.5 19-25 15/06S	40.751,97	0,02
89.000	UNITED KINGDOM 1.25 20-41 22/10S	70.534,85	0,03	1.212.000.000	INDONESIA 6.5 20-31 15/02S	75.923,75	0,04
76.773	UNITED KINGDOM 1.5000 21-53 31/07S	51.211,41	0,03	1.371.000.000	INDONESIA 6.625 23-34 15/02S	86.234,32	0,04
298.000	UNITED KINGDOM 1.50 16-26 22/07S	355.505,30	0,18	200.000	INDONESIA 6.75 14-44 15/01S	234.225,42	0,12
162.000	UNITED KINGDOM 1.50 16-47 22/07S	118.969,53	0,06	328.000.000	INDONESIA 6.875 21-51 15/08S	20.509,47	0,01
65.000	UNITED KINGDOM 1.625 18-71 22/10S	39.317,59	0,02	1.104.000.000	INDONESIA 6.875 23-29 15/04S	70.492,78	0,03
94.000	UNITED KINGDOM 1.75 17-57 22/07S	65.247,34	0,03	444.000.000	INDONESIA 7.00 19-30 15/09S	28.540,55	0,01
103.000	UNITED KINGDOM 1 21-32 31/01S	105.504,63	0,05	373.000.000	INDONESIA 7.125 21-42 15/06S	23.978,03	0,01
180.000	UNITED KINGDOM 2.00 15-25 07/09S	219.764,43	0,11	198.000.000	INDONESIA 7.125 22-43 15/06S	12.726,97	0,01
168.000	UNITED KINGDOM 3.25 12-44 22/01S	180.576,26	0,09	532.000.000	INDONESIA 7.25 20-26 15/02S	34.067,72	0,02
101.000	UNITED KINGDOM 3.25 23-33 31/01S	121.732,75	0,06	690.000.000	INDONESIA 7.375 11-48 15/05S	45.758,07	0,02
124.000	UNITED KINGDOM 3.50 13-68 22/07S	132.670,01	0,07	931.000.000	INDONESIA 7.375 22-30 15/10S	61.017,75	0,03
143.000	UNITED KINGDOM 3.50 14-45 22/01S	158.780,83	0,08	280.000.000	INDONESIA 7.50 17-38 15/05S	18.647,05	0,01
107.111	UNITED KINGDOM 3.5 23-25 22/10S	133.331,90	0,07	410.000.000	INDONESIA 7.50 19-35 15/06S	27.339,78	0,01
29.000	UNITED KINGDOM 3.7500 24-27 07/03S	36.268,49	0,02	306.000.000	INDONESIA 7.5 16-32 15/08A	20.307,75	0,01
59.000	UNITED KINGDOM 3.75 11-52 22/07S	66.816,75	0,03	626.000.000	INDONESIA 7.5 19-40 15/04S	41.771,24	0,02
91.000	UNITED KINGDOM 3.75 22-38 29/01S	109.936,35	0,05	784.000.000	INDONESIA 7 22-33 15/02S	50.492,12	0,03
194.000	UNITED KINGDOM 3.75 23-53 22/10S	218.741,87	0,11	57.000.000	INDONESIA 8.25 11-32 15/06S	3.948,72	0,00
65.000	UNITED KINGDOM 4.00 09-60 22/01S	76.953,55	0,04	236.000.000	INDONESIA 8.25 18-29 15/05S	15.960,79	0,01
105.000	UNITED KINGDOM 4.125 22-27 29/01S	132.734,85	0,07	1.060.000.000	INDONESIA 8.375 13-34 15/03S	75.074,94	0,04
90.000	UNITED KINGDOM 4.25 00-32 07/06S	117.334,65	0,06	1.232.000.000	INDONESIA 8.375 18-39 15/04S	88.147,88	0,04
79.000	UNITED KINGDOM 4.25 03-36 07/03S	101.919,95	0,05	521.000.000	INDONESIA 8.75 13-44 15/02S	39.263,47	0,02
58.000	UNITED KINGDOM 4.25 05-55 07/12S	71.457,00	0,04	92.000.000	INDONESIA 8.75 15-31 15/05S	6.469,42	0,00
74.724	UNITED KINGDOM 4.25 06-27 07/12S	95.507,57	0,05				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
213.000.000	INDONESIA 9.00 13-29 15/03S	14.779,97	0,01	76.000	ITALY 0.5 21-28 15/07S	73.555,99	0,04
	<b>Irland</b>	<b>887.541,62</b>	<b>0,44</b>	171.000	ITALY 0.60 21-31 01/08S	151.830,96	0,08
150.000	AERCAP IRELAND CAP 6.45 23-27 15/04S	154.020,65	0,08	90.000	ITALY 0.85 19-27 15/01S	91.375,77	0,05
41.000	IRELAND 0.00 21-31 18/10A	36.566,87	0,02	84.000	ITALY 0.9 20-31 01/04S	77.022,19	0,04
36.000	IRELAND 0.20 20-30 18/10A	33.448,86	0,02	97.000	ITALY 0.95 20-27 15/09S	97.454,03	0,05
35.000	IRELAND 0.2 20-27 15/05A	35.089,74	0,02	85.000	ITALY 0.95 20-30 01/08S	79.575,91	0,04
24.000	IRELAND 0.35 22-32 18/10A	21.505,30	0,01	93.000	ITALY 0.95 21-31 01/12S	84.052,21	0,04
24.000	IRELAND 0.4 20-35 15/05A	20.177,94	0,01	94.000	ITALY 0.95 21-32 01/06S	83.751,97	0,04
19.000	IRELAND 0.55 21-41 22/04A	14.029,32	0,01	177.000	ITALY 0.95 21-37 01/03S	136.176,65	0,07
38.000	IRELAND 0.9 18-28 15/02A	38.459,41	0,02	84.000	ITALY 0 21-26 01/08S	84.349,64	0,04
53.000	IRELAND 1.00 16-26 15/05A	55.159,90	0,03	65.000	ITALY 1.10 22-27 01/04S	66.183,86	0,03
46.000	IRELAND 1.1 19-29 15/05A	46.281,89	0,02	69.000	ITALY 1.2 22-25 15/08S	72.362,65	0,04
24.000	IRELAND 1.30 18-33 15/05A	23.141,63	0,01	113.000	ITALY 1.25 16-26 01/12S	116.321,20	0,06
25.000	IRELAND 1.35 18-31 18/03A	24.980,67	0,01	107.000	ITALY 1.35 19-30 01/04S	103.646,92	0,05
41.000	IRELAND 1.50 19-50 15/05A	32.456,35	0,02	69.000	ITALY 1.45 20-36 01/03S	58.150,19	0,03
35.000	IRELAND 1.70 17-37 15/05A	33.129,81	0,02	74.000	ITALY 1.45 25 15-03S	78.234,49	0,04
42.000	IRELAND 2.4 14-30 15/05A	44.982,15	0,02	96.000	ITALY 1.50 15-25 01/06S	101.448,81	0,05
50.000	IRELAND 2 15-45 18/02A	46.030,68	0,02	102.000	ITALY 1.60 16-26 01/06S	106.595,22	0,05
12.000	IRELAND 3 23-43 18/10A	13.099,97	0,01	115.000	ITALY 1.65 15-32 01/03S	109.185,46	0,05
20.000	IRELAND 5.4 09-25 13/03A	21.988,80	0,01	109.000	ITALY 1.65 20-30 01/12S	105.950,35	0,05
100.000	LINDE PLC 0.3750 21-33 30/09A	83.107,08	0,04	78.000	ITALY 1.70 20-51 01/09S	52.592,72	0,03
100.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	109.884,60	0,05	79.000	ITALY 1.80 20-41 01/03S	62.582,22	0,03
	<b>Israel</b>	<b>625.598,43</b>	<b>0,31</b>	79.000	ITALY 1.85 20-25 01/07S	83.736,46	0,04
31.000	ISRAEL 0.5 20-25 30/04A	8.146,36	0,00	92.000	ITALY 2.00 15-25 01/12S	97.372,80	0,05
141.000	ISRAEL 0.5 21-26 01/03A	36.021,41	0,02	109.000	ITALY 2.00 18-28 01/02S	113.084,18	0,06
40.000	ISRAEL 0.625 22-32 18/01A	33.356,45	0,02	87.000	ITALY 2.05 17-27 01/08S	90.881,87	0,05
122.000	ISRAEL 1.3 21-32 30/04A	26.565,12	0,01	80.000	ITALY 2.10 19-26 15/07S	84.398,98	0,04
120.000	ISRAEL 1.50 20-37 31/05A	22.835,58	0,01	41.000	ITALY 2.15 22-52 01/09S	30.183,46	0,01
103.000	ISRAEL 1.75 15-25 31/08A	26.956,40	0,01	90.000	ITALY 2.20 17-27 01/06S	94.586,29	0,05
167.000	ISRAEL 1 19-30 31/03A	38.025,66	0,02	78.000	ITALY 2.25 16-36 01/09S	71.566,09	0,04
122.000	ISRAEL 2.00 16-27 31/03A	31.421,71	0,02	63.000	ITALY 2.45 16-33 01/09S	62.153,86	0,03
112.000	ISRAEL 2.25 18-28 28/09A	28.311,94	0,01	144.000	ITALY 2.50 22-32 01/12S	144.241,69	0,07
76.000	ISRAEL 2.5 19-49 16/01A	62.672,19	0,03	87.000	ITALY 2.5 18-25 15/11S	92.857,85	0,05
65.000	ISRAEL 2.8 22-52 29/11A	12.099,95	0,01	80.000	ITALY 2.65 22-27 01/12S	85.061,67	0,04
99.000	ISRAEL 3.75 17-47 31/03A	23.022,80	0,01	69.000	ITALY 2.7 16-47 01/03S	59.758,33	0,03
73.000	ISRAEL 3.75 23-29 28/02A	19.619,94	0,01	37.000	ITALY 2.8 16-67 01/03S	30.251,32	0,02
86.000	ISRAEL 5.5 12-42 31/01A	25.465,91	0,01	101.000	ITALY 2.8 18-28 01/12S	107.522,34	0,05
68.000	ISRAEL 6.25 06-26 30/10A	19.079,43	0,01	76.000	ITALY 2.8 22-29 15/06S	80.527,87	0,04
200.000	ISRAEL 6.5 23-31 06/11S	211.997,58	0,11	68.000	ITALY 2.95 17-38 01/09S	65.847,77	0,03
	<b>Italien</b>	<b>7.637.415,79</b>	<b>3,79</b>	104.000	ITALY 3.00 19-29 01/02S	111.281,04	0,06
84.000	BUONI POLIENNAL 0.5000 20-26 01/02S	86.355,46	0,04	134.000	ITALY 3.1 19-40 01/03S	130.045,40	0,06
61.000	BUONI POLIENNAL 1.50 21-45 30/04S	42.699,46	0,02	81.000	ITALY 3.25 14-46 01/09S	77.299,95	0,04
31.000	BUONI POLIENNAL 2.15 21-72 01/03S	21.048,88	0,01	94.000	ITALY 3.35 18-35 01/06S	98.316,02	0,05
76.000	BUONI POLIENNAL 2.45 20-50 01/09S	60.923,88	0,03	83.000	ITALY 3.4 22-28 01/04S	90.549,85	0,04
38.000	BUONI POLIENNAL 3.5000 24-31 15/02S	41.366,67	0,02	70.000	ITALY 3.4 23-25 28/03S	75.507,01	0,04
20.000	BUONI POLIENNAL 4.1500 23-39 01/10S	21.973,68	0,01	58.000	ITALY 3.45 17-48 01/03S	56.848,94	0,03
100.000	INTESA SANPAOLO 4 23-26 19/05A	108.891,00	0,05	132.000	ITALY 3.5 14-30 01/03S	144.568,67	0,07
150.000	INTESA SANPAOLO 5 23-28 08/03A	167.365,44	0,08	70.000	ITALY 3.85 18-49 01/09S	72.779,37	0,04
89.000	ITALY 0.00 21-26 01/04	90.220,15	0,04	85.000	ITALY 3.85 22-29 15/12S	94.669,67	0,05
87.000	ITALY 0.25 21-28 15/03S	84.047,22	0,04	66.000	ITALY 4.00 05-37 01/02S	72.883,80	0,04
68.000	ITALY 0.45 21-29 15/02S	64.549,36	0,03	56.000	ITALY 4.1 23-29 01/02S	62.941,54	0,03
				78.000	ITALY 4.2 23-34 01/03S	88.221,18	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
96.000	ITALY 4.35 23-33 01/11S	109.993,07	0,05	21.950.000	JAPAN 0.005 22-27 20/06S	144.057,20	0,07
161.000	ITALY 4.4 22-33 01/05S	185.507,35	0,09	4.000.000	JAPAN 0.005 23-25 01/05S	26.415,14	0,01
44.000	ITALY 4.45 22-43 01/09S	49.781,01	0,02	5.050.000	JAPAN 0.005 23-25 01/09S	33.325,80	0,02
106.000	ITALY 4.5 10-26 01/03S	117.155,39	0,06	20.900.000	JAPAN 0.100 23-28 03/20S	137.149,08	0,07
54.000	ITALY 4.5 23-53 01/10S	61.481,53	0,03	35.850.000	JAPAN 0.10 16-26 20/12S	236.289,62	0,12
120.000	ITALY 4.75 13-28 01/09S	138.088,80	0,07	91.900.000	JAPAN 0.10 18-28 20/09S	601.492,85	0,30
89.000	ITALY 4.75 13-44 01/09S	105.064,93	0,05	23.900.000	JAPAN 0.1 16-26 20/03S	157.682,59	0,08
54.000	ITALY 4 22-35 30/04S	59.993,78	0,03	14.850.000	JAPAN 0.1 16-26 20/06S	97.938,98	0,05
45.000	ITALY 4 23-31 30/10S	50.613,01	0,03	28.850.000	JAPAN 0.1 16-26 20/09S	190.216,22	0,09
51.000	ITALY 5.00 03-34 01/08S	61.443,39	0,03	40.250.000	JAPAN 0.1 17-27 20/03S	265.139,93	0,13
68.000	ITALY 5.25 98-29 01/11S	81.104,20	0,04	27.700.000	JAPAN 0.1 17-27 20/06S	182.391,96	0,09
13.000	ITALY 5.375 03-48 27/01A	15.369,30	0,01	24.750.000	JAPAN 0.1 17-27 20/09S	162.830,21	0,08
60.000	ITALY 5.75 02-33 01/02S	75.556,16	0,04	22.800.000	JAPAN 0.1 17-27 20/12S	149.823,35	0,07
73.000	ITALY 5 07-39 01/08S	88.154,16	0,04	26.550.000	JAPAN 0.1 18-28 20/03S	174.231,67	0,09
64.000	ITALY 5 09-25 01/03S	69.992,98	0,03	21.700.000	JAPAN 0.1 18-28 20/06S	142.283,70	0,07
61.000	ITALY 5 09-40 01/09S	73.641,33	0,04	88.500.000	JAPAN 0.1 18-28 20/12S	578.192,72	0,29
76.000	ITALY 6.5 97-27 01/11S	91.486,37	0,05	43.300.000	JAPAN 0.1 19-29 20/03S	282.432,12	0,14
54.000	ITALY 6 99-31 01/05S	68.154,50	0,03	20.800.000	JAPAN 0.1 19-29 20/06S	135.516,56	0,07
54.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	54.303,50	0,03	1.000.000	JAPAN 0.1 19-29 20/09S	6.509,79	0,00
83.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	91.065,28	0,05	18.500.000	JAPAN 0.1 19-29 20/12S	120.331,61	0,06
31.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	34.771,66	0,02	6.900.000	JAPAN 0.1 20-25 20/03S	45.615,11	0,02
70.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	75.840,41	0,04	21.300.000	JAPAN 0.1 20-25 20/06S	140.798,48	0,07
67.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	73.930,94	0,04	19.950.000	JAPAN 0.1 20-25 20/09S	131.823,73	0,07
72.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	78.643,35	0,04	21.050.000	JAPAN 0.1 20-30 20/06S	136.527,71	0,07
79.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	87.519,55	0,04	20.550.000	JAPAN 0.1 20-30 20/09S	133.049,93	0,07
78.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	84.559,28	0,04	24.950.000	JAPAN 0.1 21-25 20/12S	164.716,77	0,08
100.000	SNAM SPA 0.7500 22-29 20/06A	94.416,84	0,05	75.400.000	JAPAN 0.1 21-30 20/12S	487.101,19	0,24
100.000	TERNA RETE ELETTRICA 3.50 24-31 17/01A	107.997,84	0,05	32.050.000	JAPAN 0.1 21-31 20/03S	206.598,68	0,10
	<b>Japan</b>	<b>28.049.132,98</b>	<b>13,91</b>	21.350.000	JAPAN 0.1 21-31 20/06S	137.329,85	0,07
200.000	DEVELOPMENT BANK JAP 3.125 23-28 13/04A	216.773,25	0,11	22.150.000	JAPAN 0.1 21-31 20/09S	142.057,63	0,07
13.250.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	87.459,67	0,04	21.200.000	JAPAN 0.1 21-31 20/12S	135.607,60	0,07
12.400.000	GOVERNMENT OF JAPAN 0.1 24-26 01/01S	81.833,96	0,04	2.600.000	JAPAN 0.1 22-27 20/03S	17.128,16	0,01
12.050.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	77.888,69	0,04	18.300.000	JAPAN 0.1 22-27 20/09S	120.391,17	0,06
22.550.000	JAPAN (10 YEAR ISSUE) 0.5 23-33 20/03S	147.401,20	0,07	9.850.000	JAPAN 0.1 23-25 01/11S	65.074,33	0,03
47.750.000	JAPAN-(10 YEAR ISSUE) 0.6 24-33 20/12S	312.543,76	0,16	8.700.000	JAPAN 0.2 16-36 20/06S	52.826,58	0,03
3.250.000	JAPAN (10 YEAR ISSUE) 0.7 24-33 20/12S	21.480,60	0,01	12.800.000	JAPAN 0.2 22-27 20/12S	84.416,35	0,04
139.200.000	JAPAN - (2 YEAR ISSUE) 0.1 24-26 01/02S	918.426,21	0,46	30.750.000	JAPAN 0.2 22-32 20/03S	197.825,69	0,10
27.100.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	158.048,89	0,08	28.150.000	JAPAN 0.2 22-32 20/06S	180.628,37	0,09
13.300.000	JAPAN (30 YEAR) 1.4000 23-53 20/03S	81.508,03	0,04	23.750.000	JAPAN 0.2 22-32 20/09S	151.992,91	0,08
11.800.000	JAPAN (30 YEAR) 1.8000 23-53 20/09S	79.199,67	0,04	28.800.000	JAPAN 0.3 15-25 20/12S	190.795,63	0,09
9.200.000	JAPAN (5 YEAR) 0.2000 23-28 20/03S	60.611,73	0,03	7.150.000	JAPAN 0.3 16-46 20/06S	36.293,27	0,02
9.450.000	JAPAN (5 YEAR) 0.2000 23-28 20/06S	62.224,97	0,03	21.600.000	JAPAN 0.3 19-39 20/06S	125.916,11	0,06
8.450.000	JAPAN (5 YEAR) 0.3000 23-28 20/09S	55.783,55	0,03	31.600.000	JAPAN 0.3 19-39 20/09S	183.264,87	0,09
10.100.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	66.223,40	0,03	3.550.000	JAPAN 0.3 19-39 20/12S	20.493,42	0,01
18.900.000	JAPAN (5 YEAR ISSUE) 0.2 24-28 20/12S	124.030,90	0,06	4.800.000	JAPAN 0.3 22-27 20/12S	31.773,28	0,02
9.350.000	JAPAN-(5 YEAR ISSUE) 0.3 23-28 20/06S	61.818,37	0,03	16.350.000	JAPAN 0.40 15-25 20/03S	108.407,72	0,05
16.350.000	JAPAN (5 YEAR ISSUE) 0.3 24-28 20/12S	107.801,53	0,05	40.950.000	JAPAN 0.40 15-25 20/06S	271.677,30	0,13
174.250.000	JAPAN 0.005 21-26 20/03S	1.147.531,26	0,57	20.200.000	JAPAN 0.40 15-25 20/09S	134.073,98	0,07
17.550.000	JAPAN 0.005 21-26 20/06S	115.511,41	0,06	9.200.000	JAPAN 0.40 16-36 20/03S	57.482,93	0,03
28.950.000	JAPAN 0.005 21-26 20/09S	190.418,19	0,09	11.200.000	JAPAN 0.40 16-56 20/03S	49.565,71	0,02
1.000.000	JAPAN 0.005 21-26 20/12S	6.573,85	0,00	30.000.000	JAPAN 0.4 19-39 20/03S	178.481,04	0,09
25.800.000	JAPAN 0.005 22-27 20/03S	169.483,41	0,08	22.900.000	JAPAN 0.4 19-49 20/06S	112.973,70	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
2.700.000	JAPAN 0.4 19-49 20/09S	13.264,90	0,01	14.750.000	JAPAN 1.2 15-35 20/03S	101.558,38	0,05
11.400.000	JAPAN 0.4 19-49 20/12S	55.780,23	0,03	14.550.000	JAPAN 1.2 15-35 20/09S	99.934,38	0,05
7.450.000	JAPAN 0.4 20-40 20/03S	43.528,44	0,02	11.500.000	JAPAN 1.3 15-35 20/06S	79.909,05	0,04
9.350.000	JAPAN 0.4 20-40 20/06S	54.346,55	0,03	10.050.000	JAPAN 1.3 22-52 20/06S	60.317,45	0,03
10.050.000	JAPAN 0.4 20-40 20/09S	58.121,05	0,03	30.850.000	JAPAN 1.40 14-34 20/09S	216.941,55	0,11
3.000.000	JAPAN 0.4 20-50 20/03S	14.596,40	0,01	3.450.000	JAPAN 1.4 02-32 20/12S	24.325,90	0,01
12.800.000	JAPAN 0.4 21-41 20/06S	72.905,18	0,04	8.300.000	JAPAN 1.4 15-45 20/09S	53.782,73	0,03
17.000.000	JAPAN 0.50 18-38 20/03S	104.413,27	0,05	7.250.000	JAPAN 1.4 15-45 20/12S	46.862,31	0,02
10.100.000	JAPAN 0.50 21-40 20/12S	59.157,29	0,03	7.250.000	JAPAN 1.4 15-55 20/03S	43.972,16	0,02
9.100.000	JAPAN 0.5 16-36 20/09S	57.151,75	0,03	9.800.000	JAPAN 1.4 22-42 20/12S	64.999,07	0,03
7.000.000	JAPAN 0.5 16-46 20/09S	37.114,42	0,02	13.000.000	JAPAN 1.4 22-52 20/09S	79.862,85	0,04
34.600.000	JAPAN 0.5 18-38 20/06S	211.589,25	0,10	27.300.000	JAPAN 1.50 14-34 20/03S	193.887,05	0,10
30.750.000	JAPAN 0.5 18-38 20/12S	186.509,37	0,09	5.050.000	JAPAN 1.5 12-32 20/06S	35.863,62	0,02
10.700.000	JAPAN 0.5 19-49 20/03S	54.509,74	0,03	6.450.000	JAPAN 1.5 13-33 20/03S	45.859,39	0,02
8.050.000	JAPAN 0.5 19-59 20/03S	35.472,74	0,02	40.900.000	JAPAN 1.5 14-34 20/06S	290.426,02	0,14
18.100.000	JAPAN 0.5 20-60 20/03S	78.847,93	0,04	21.950.000	JAPAN 1.5 14-44 20/12S	145.533,30	0,07
9.500.000	JAPAN 0.5 21-41 20/03S	55.381,39	0,03	14.250.000	JAPAN 1.5 15-45 20/03S	94.322,68	0,05
13.200.000	JAPAN 0.5 21-41 20/09S	76.174,12	0,04	9.200.000	JAPAN 1.6 10-30 20/06S	65.256,28	0,03
10.700.000	JAPAN 0.5 21-41 20/12S	61.478,76	0,03	6.500.000	JAPAN 1.6 12-32 20/06S	46.511,75	0,02
25.800.000	JAPAN 0.5 22-32 20/12S	168.991,53	0,08	8.150.000	JAPAN 1.6 13-33 20/03S	58.454,32	0,03
9.150.000	JAPAN 0.6 16-36 20/12S	57.993,41	0,03	43.300.000	JAPAN 1.6 13-33 20/12S	310.348,88	0,15
8.800.000	JAPAN 0.6 16-46 20/12S	47.585,96	0,02	4.600.000	JAPAN 1.6 15-45 20/06S	30.940,00	0,02
12.450.000	JAPAN 0.6 17-37 20/06S	78.373,32	0,04	22.050.000	JAPAN 1.6 23-52 20/12S	141.932,94	0,07
3.350.000	JAPAN 0.6 17-37 20/09S	21.013,39	0,01	43.100.000	JAPAN 1.70 13-33 20/09S	311.732,84	0,15
13.900.000	JAPAN 0.6 17-37 20/12S	86.874,79	0,04	22.900.000	JAPAN 1.70 14-44 20/06S	157.552,51	0,08
7.000.000	JAPAN 0.6 20-50 20/06S	35.849,77	0,02	9.900.000	JAPAN 1.70 14-54 20/03S	64.824,43	0,03
10.150.000	JAPAN 0.6 20-50 20/09S	51.750,53	0,03	2.350.000	JAPAN 1.7 03-33 20/06S	16.994,19	0,01
12.450.000	JAPAN 0.7 17-37 20/03S	79.660,96	0,04	6.050.000	JAPAN 1.7 11-31 20/09S	43.496,91	0,02
33.250.000	JAPAN 0.7 18-38 20/09S	208.502,17	0,10	7.500.000	JAPAN 1.7 11-31 20/12S	53.977,42	0,03
24.750.000	JAPAN 0.7 18-48 20/06S	134.345,48	0,07	8.600.000	JAPAN 1.7 12-32 20/03S	61.984,50	0,03
23.750.000	JAPAN 0.7 18-48 20/12S	127.995,25	0,06	7.150.000	JAPAN 1.7 12-32 20/06S	51.557,41	0,03
7.750.000	JAPAN 0.7 21-50 20/12S	40.489,25	0,02	8.000.000	JAPAN 1.7 12-32 20/09S	57.755,12	0,03
7.300.000	JAPAN 0.7 21-51 20/03S	38.006,38	0,02	6.700.000	JAPAN 1.7 12-32 20/12S	48.389,83	0,02
6.500.000	JAPAN 0.7 21-51 20/06S	33.719,99	0,02	13.750.000	JAPAN 1.7 13-33 20/06S	99.443,92	0,05
8.550.000	JAPAN 0.7 21-51 20/09S	44.198,22	0,02	15.600.000	JAPAN 1.7 13-43 20/12S	107.579,26	0,05
7.900.000	JAPAN 0.7 21-51 20/12S	40.707,40	0,02	15.000.000	JAPAN 1.7 14-44 20/03S	103.355,84	0,05
18.050.000	JAPAN 0.7 21-61 20/03S	83.670,38	0,04	22.400.000	JAPAN 1.7 14-44 20/09S	153.897,22	0,08
9.850.000	JAPAN 0.8 16-46 20/03S	56.304,22	0,03	6.550.000	JAPAN 1.80 10-30 20/06S	46.995,46	0,02
10.350.000	JAPAN 0.8 17-47 20/03S	58.422,15	0,03	5.700.000	JAPAN 1.8 10-30 20/09S	40.981,89	0,02
8.200.000	JAPAN 0.8 17-47 20/06S	46.122,32	0,02	1.000.000	JAPAN 1.8 11-31 20/09S	7.236,94	0,00
6.250.000	JAPAN 0.8 17-47 20/09S	35.075,84	0,02	13.100.000	JAPAN 1.8 11-31 20/12S	94.921,63	0,05
9.600.000	JAPAN 0.8 17-47 20/12S	53.673,85	0,03	8.750.000	JAPAN 1.8 12-32 20/03S	63.509,78	0,03
8.750.000	JAPAN 0.8 18-48 20/03S	48.782,43	0,02	9.400.000	JAPAN 1.8 12-32 20/12S	68.426,09	0,03
8.950.000	JAPAN 0.8 18-58 20/03S	44.553,39	0,02	6.250.000	JAPAN 1.8 13-43 20/03S	44.069,48	0,02
10.200.000	JAPAN 0.8 22-42 20/03S	61.610,59	0,03	22.600.000	JAPAN 1.8 13-43 20/09S	158.868,12	0,08
9.300.000	JAPAN 0.9 17-57 20/03S	48.267,71	0,02	8.450.000	JAPAN 1.90 12-42 20/09S	60.742,50	0,03
15.650.000	JAPAN 0.9 18-48 20/09S	88.847,09	0,04	13.950.000	JAPAN 1.90 13-53 20/03S	95.998,74	0,05
13.250.000	JAPAN 0.9 22-42 20/06S	81.212,57	0,04	3.900.000	JAPAN 1.9 05-25 20/06S	26.346,85	0,01
3.700.000	JAPAN 1.1 03-33 20/03S	25.462,14	0,01	38.500.000	JAPAN 1.9 08-28 20/12S	272.899,81	0,14
8.350.000	JAPAN 1.1 22-42 20/09S	52.816,68	0,03	6.600.000	JAPAN 1.9 09-29 20/03S	46.918,22	0,02
11.800.000	JAPAN 1.1 23-43 20/06S	73.907,28	0,04	1.900.000	JAPAN 1.9 10-30 20/09S	13.742,61	0,01
25.650.000	JAPAN 1.2 14-34 20/12S	176.827,01	0,09	30.250.000	JAPAN 1.9 11-31 20/03S	219.665,00	0,11



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
6.000.000	JAPAN 1.9 11-31 20/06S	43.648,76	0,02	4.500.000	JAPAN 2.5 06-36 20/03S	35.199,15	0,02
4.550.000	JAPAN 1.9 13-43 20/06S	32.539,92	0,02	4.650.000	JAPAN 2.5 06-36 20/06S	36.393,90	0,02
19.150.000	JAPAN10 YEA 0.8000 23-33 20/09U	128.056,62	0,06	1.950.000	JAPAN 2.5 06-36 20/09S	15.278,14	0,01
21.750.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	141.285,27	0,07	6.800.000	JAPAN 2.5 07-37 20/09S	53.380,69	0,03
10.550.000	JAPAN 1 15-35 20/12S	70.783,91	0,04	11.650.000	JAPAN 2.5 08-38 20/03S	91.490,35	0,05
9.300.000	JAPAN 1 22-52 20/03S	51.826,99	0,03	11.750.000	JAPAN 2 03-33 20/12S	87.114,25	0,04
20.450.000	JAPAN 1 22-62 20/03S	104.219,93	0,05	2.100.000	JAPAN 2 05-25 20/03S	14.139,57	0,01
9.950.000	JAPAN 2.00 10-40 20/09S	73.170,88	0,04	9.550.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	60.039,07	0,03
29.450.000	JAPAN 2.00 11-31 20/03S	215.179,13	0,11	24.650.000	JAPAN 20 YEAR ISSUE 1.3 24-43 20/12S	158.930,80	0,08
7.000.000	JAPAN 2.00 12-52 20/03S	49.297,11	0,02	5.200.000	JAPAN 2 10-30 20/06S	37.730,24	0,02
15.500.000	JAPAN 2.10 06-26 20/12S	107.733,57	0,05	39.400.000	JAPAN 2 10-30 20/12S	287.323,57	0,14
11.000.000	JAPAN 2.10 07-27 20/12S	77.650,98	0,04	10.250.000	JAPAN 2 11-41 20/09S	74.940,72	0,04
15.100.000	JAPAN 2.10 09-29 20/09S	109.121,06	0,05	9.650.000	JAPAN 2 12-42 20/03S	70.467,66	0,03
50.000	JAPAN 2.1 03-33 20/09S	373,72	0,00	13.100.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	86.480,49	0,04
550.000	JAPAN 2.1 05-25 20/12S	3.756,19	0,00	8.750.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	57.789,07	0,03
5.550.000	JAPAN 2.1 07-27 20/06S	38.896,26	0,02	12.450.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	82.204,42	0,04
3.750.000	JAPAN 2.1 08-28 20/06S	26.665,54	0,01	10.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/10S	69.276,21	0,03
7.350.000	JAPAN 2.1 08-28 20/09S	52.391,99	0,03	11.050.000	JAPAN - 2 YEAR ISSUE 0.005 23-25 01/12S	72.837,84	0,04
10.800.000	JAPAN 2.1 08-28 20/12S	77.226,66	0,04	12.650.000	JAPAN 30 YEAR ISSUE 1.6 24-53 20/12S	80.889,27	0,04
2.200.000	JAPAN 2.1 09-29 20/03S	15.781,23	0,01	17.750.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	98.876,41	0,05
1.000.000	JAPAN 2.1 09-29 20/06S	7.198,47	0,00	200.000	JAPAN BANK FOR INTER 4.625 23-28 19/07S	200.059,18	0,10
1.000.000	JAPAN 2.1 09-29 20/12S	7.253,22	0,00	200.000	JPN BANK FOR IN 1.8750 21-31 15/04S	167.587,90	0,08
4.350.000	JAPAN 2.1 10-30 20/03S	31.660,05	0,02	100.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	101.206,80	0,05
49.650.000	JAPAN 2.1 10-30 20/12S	364.210,64	0,18	200.000	NOMURA HOLDINGS 2.329 22-27 22/01S	184.360,91	0,09
6.950.000	JAPAN 2.20 07-27 20/09S	49.056,17	0,02	200.000	NTT FINANCE CORP 1.162 21-26 03/03S	184.899,98	0,09
97.850.000	JAPAN 2.2 06-26 20/03S	672.468,64	0,33	50.000	SUMITOMO BANK 3.01 16-26 19/10S	47.484,69	0,02
9.400.000	JAPAN 2.2 06-26 20/09S	65.198,64	0,03	200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	190.421,63	0,09
7.200.000	JAPAN 2.2 08-28 20/03S	51.191,74	0,03	100.000	TAKEDA PHARMA 2.25 18-26 21/11A	104.808,60	0,05
4.750.000	JAPAN 2.2 08-28 20/09S	33.998,74	0,02		<b>Jersey</b>	<b>65.597,10</b>	<b>0,03</b>
4.100.000	JAPAN 2.2 09-29 20/06S	29.653,80	0,01	50.000	HEATHROW REG SHS 6.75 09-26 03/12A	65.597,10	0,03
22.050.000	JAPAN 2.2 09-39 20/09S	167.107,19	0,08		<b>Kaimaninseln</b>	<b>166.266,58</b>	<b>0,08</b>
11.850.000	JAPAN 2.2 09-49 20/03S	87.597,67	0,04	200.000	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	166.266,58	0,08
2.850.000	JAPAN 2.2 10-30 20/03S	20.851,46	0,01		<b>Kanada</b>	<b>10.689.579,28</b>	<b>5,30</b>
1.400.000	JAPAN 2.2 10-50 20/03S	10.318,28	0,01	2.000	ALBERTA PROVINCE D 4.45 23-54 01/12S	1.517,93	0,00
44.550.000	JAPAN 2.2 11-31 20/03S	329.619,14	0,16	100.000	ALBERTA PROVINCE D 4.5 24-34 24/01S	99.003,99	0,05
8.800.000	JAPAN 2.2 11-41 20/03S	66.362,92	0,03	50.000	BANK OF MONTREAL 3.19 18-28 01/03S	35.537,64	0,02
4.600.000	JAPAN 2.2 11-51 20/03S	33.797,78	0,02	100.000	BANK OF MONTREAL 4.309 22-27 01/06S	73.285,68	0,04
1.700.000	JAPAN 2.30 05-35 20/12S	13.028,90	0,01	90.000	BANK OF MONTREAL 4.537 23-28 18/12S	66.398,68	0,03
2.300.000	JAPAN 2.3 05-35 20/03S	17.587,29	0,01	50.000	BANK OF NOVA SC 1.85 21-26 02/11S	34.503,37	0,02
4.200.000	JAPAN 2.3 06-36 20/12S	32.267,50	0,02	30.000	BANK OF NOVA SC 3.934 22-32 03/05S	21.486,19	0,01
550.000	JAPAN 2.3 07-27 20/06S	3.877,85	0,00	50.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	35.277,67	0,02
1.850.000	JAPAN 2.3 08-28 20/06S	13.257,14	0,01	80.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	78.408,29	0,04
12.850.000	JAPAN 2.3 09-39 20/03S	98.671,47	0,05	50.000	BELL CANADA 3.3500 18-25 12/03S	36.348,49	0,02
7.250.000	JAPAN 2.3 10-40 20/03S	55.542,50	0,03	4.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	3.452,03	0,00
11.650.000	JAPAN 2.4 04-34 20/03S	89.399,16	0,04	50.000	BELL CANADA 5.85 22-32 10/11S	39.362,70	0,02
7.550.000	JAPAN 2.4 07-37 20/03S	58.618,90	0,03	30.000	BRITISH COLUMBIA 1.55 21-31 18/06S	18.851,20	0,01
3.800.000	JAPAN 2.4 07-48 20/03S	29.172,00	0,01	90.000	CANADA 0.25 20-26 01/03S	61.882,28	0,03
7.100.000	JAPAN 2.4 08-28 20/06S	51.074,55	0,03	100.000	CANADA 0.25 21-26 15/12A	112.624,69	0,06
19.450.000	JAPAN 2.4 08-38 20/09S	151.129,35	0,07	100.000	CANADA 0.25 21-31 05/05A	89.692,92	0,04
1.800.000	JAPAN 2.50 05-35 20/09S	14.049,86	0,01	125.000	CANADA 0.50 20-25 01/09S	87.616,71	0,04
25.600.000	JAPAN 2.5 04-34 20/06S	198.406,02	0,10	225.000	CANADA 0.50 20-30 01/12S	137.610,50	0,07
3.750.000	JAPAN 2.5 04-34 20/09S	29.129,10	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	CANADA 0.6 20-25 23/07S	94.415,77	0,05	1.000	CANADA 2.75 23-55 01/12S	655,94	0,00
70.000	CANADA 0.625 21-26 21/01S	64.932,38	0,03	28.000	CANADA 2.8 14-48 18/06S	15.898,54	0,01
10.000	CANADA 0.75 21-26 19/05S	9.217,92	0,00	90.000	CANADA 2.8 16-48 02/06S	51.303,63	0,03
50.000	CANADA 0.9 21-26 20/07S	45.883,88	0,02	29.000	CANADA 2.85 14-25 18/06S	20.995,25	0,01
57.000	CANADA 1.00 16-27 01/06S	38.864,70	0,02	51.000	CANADA 2.85 21-53 01/12S	28.782,05	0,01
73.000	CANADA 1.00 21-26 01/09S	50.371,31	0,02	57.000	CANADA 2.9 15-46 02/12S	33.391,31	0,02
32.000	CANADA 1.25 19-25 01/03S	22.951,06	0,01	80.000	CANADA 2.9 17-28 02/06S	56.926,19	0,03
119.000	CANADA 1.25 19-30 01/06S	77.381,11	0,04	60.000	CANADA 2.9 17-49 02/06S	34.685,43	0,02
56.000	CANADA 1.25 21-27 01/03S	38.531,68	0,02	36.000	CANADA 2.95 18-50 18/06S	20.939,97	0,01
27.000	CANADA 1.35 20-30 02/12S	16.968,96	0,01	50.000	CANADA 2.95 21-52 01/06S	28.850,56	0,01
11.000	CANADA 1.50 15-26 01/06S	7.712,13	0,00	91.000	CANADA 2 22-32 01/06S	60.341,29	0,03
225.000	CANADA 1.50 21-31 01/06S	145.903,65	0,07	35.000	CANADA 3.05 17-48 01/12S	20.679,34	0,01
50.000	CANADA 1.5 21-31 01/09S	31.163,54	0,02	30.000	CANADA 3.05 18-28 02/12S	21.384,64	0,01
159.000	CANADA 1.5 21-31 01/12S	102.130,25	0,05	150.000	CANADA 3.1 18-50 01/06S	89.318,13	0,04
55.000	CANADA 1.5 22-25 01/04S	39.420,77	0,02	10.000	CANADA 3.1 18-50 02/06S	5.946,06	0,00
50.000	CANADA 1.55 21-29 01/11S	32.717,47	0,02	62.000	CANADA 3.1 18-51 01/12S	37.050,77	0,02
50.000	CANADA 1.75 20-25 08/09S	35.582,95	0,02	20.000	CANADA 3.2 12-44 18/06S	12.472,85	0,01
95.000	CANADA 1.75 21-53 01/12S	49.347,12	0,02	10.000	CANADA 3.2 18-50 05/03S	5.973,89	0,00
50.000	CANADA 1.85 20-27 01/02S	34.831,35	0,02	30.000	CANADA 3.2 22-32 18/06S	20.861,83	0,01
73.000	CANADA 1.9 20-51 02/12S	33.448,20	0,02	80.000	CANADA 3.25 22-32 01/09S	55.791,54	0,03
22.000	CANADA 2.00 17-28 01/06S	15.316,02	0,01	1.000	CANADA 3.25 23-33 01/12S	726,95	0,00
270.000	CANADA 2.00 17-51 01/12S	150.961,53	0,07	20.000	CANADA 3.3 15-46 01/12S	12.468,44	0,01
50.000	CANADA 2.05 19-30 01/06S	33.247,39	0,02	12.000	CANADA 3.3 15-46 17/10S	7.134,88	0,00
50.000	CANADA 2.05 20-30 02/06S	33.255,27	0,02	8.000	CANADA 3.3 16-48 02/06S	4.950,58	0,00
50.000	CANADA 2.125 22-32 21/01S	42.264,91	0,02	20.000	CANADA 3.4 17-48 05/09S	12.399,74	0,01
50.000	CANADA 2.15 20-31 02/06S	32.843,80	0,02	87.000	CANADA 3.45 12-45 02/06S	56.315,53	0,03
30.000	CANADA 2.15 21-31 02/06S	19.684,02	0,01	10.000	CANADA 3.45 13-43 01/12S	6.472,82	0,00
50.000	CANADA 2.2 19-30 18/06S	33.523,29	0,02	25.000	CANADA 3.5000 23-25 01/08S	18.256,18	0,01
121.000	CANADA 2.25 14-25 01/06S	87.193,31	0,04	272.000	CANADA 3.50 11-45 01/12S	204.234,33	0,10
190.000	CANADA 2.25 18-29 01/06S	132.838,29	0,07	50.000	CANADA 3.5 12-45 01/12S	32.484,44	0,02
30.000	CANADA 2.25 21-31 02/12S	19.644,27	0,01	20.000	CANADA 3.5 12-62 02/06S	12.454,67	0,01
17.000	CANADA 2.25 22-29 01/12S	11.841,48	0,01	40.000	CANADA 3.5 15-48 01/12S	25.775,34	0,01
33.000	CANADA 2.3 19-29 01/09S	22.564,61	0,01	1.000	CANADA 3.5 22-28 01/03S	736,67	0,00
19.000	CANADA 2.35 15-25 01/06S	13.685,70	0,01	200.000	CANADA 3.6 22-28 08/03S	146.290,64	0,07
50.000	CANADA 2.4 16-26 02/06S	35.586,55	0,02	59.000	CANADA 3.75 22-32 02/06S	42.737,73	0,02
11.000	CANADA 2.45 15-25 02/06S	7.931,67	0,00	98.000	CANADA 3.75 22-53 02/12S	66.391,36	0,03
80.000	CANADA 2.5 15-26 01/09S	56.957,64	0,03	251.000	CANADA 3.75 23-25 01/05S	183.947,04	0,09
86.000	CANADA 2.5 22-32 01/12S	59.046,19	0,03	45.000	CANADA 3 22-25 01/10S	32.618,57	0,02
20.000	CANADA 2.55 15-26 02/06S	14.277,15	0,01	326.000	CANADA 3 23-26 01/04S	235.996,85	0,12
30.000	CANADA 2.55 16-27 01/06S	21.250,12	0,01	198.000	CANADA 4.00 08-41 01/06S	157.201,83	0,08
30.000	CANADA 2.55 16-27 18/06S	21.241,51	0,01	40.000	CANADA 4.15 22-33 01/06S	29.637,14	0,01
42.000	CANADA 2.55 21-52 02/12S	22.351,47	0,01	12.000	CANADA 4.25 11-43 01/12S	8.728,61	0,00
53.000	CANADA 2.6 14-25 02/06S	38.285,35	0,02	20.000	CANADA 4.3 10-42 18/06S	14.670,75	0,01
50.000	CANADA 2.6 16-26 14/08S	35.660,22	0,02	230.000	CANADA 4.4 22-55 01/12S	174.250,32	0,09
50.000	CANADA 2.6 16-27 02/06S	35.476,12	0,02	381.000	CANADA 4.5000 23-26 01/02S	283.154,80	0,14
62.000	CANADA 2.65 18-50 02/12S	33.958,39	0,02	105.000	CANADA 4.5 23-25 01/11S	77.823,45	0,04
48.000	CANADA 2.7 18-29 02/06S	33.586,77	0,02	60.000	CANADA 4.6 08-39 02/06S	45.794,18	0,02
12.000	CANADA 2.7500 22-27 01/09S	8.614,44	0,00	45.000	CANADA 4.65 10-41 02/06S	34.495,18	0,02
134.000	CANADA 2.75 14-48 01/12S	88.869,01	0,04	80.000	CANADA 4.7 05-37 02/06S	61.700,94	0,03
15.000	CANADA 2.75 14-49 01/12S	9.761,86	0,00	15.000	CANADA 4.95 08-40 18/06S	11.868,39	0,01
34.000	CANADA 2.75 16-27 01/09S	24.212,28	0,01	31.000	CANADA 5.00 04-37 01/06S	26.608,14	0,01
20.000	CANADA 2.75 21-52 18/06S	11.118,57	0,01	28.000	CANADA 5.6 04-35 02/06S	23.267,38	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
1.000	CANADA 5.75 01-33 01/06S	868,86	0,00	20.000	PEMBINA PIPELINE 4.49 21-51 10/12S	12.500,77	0,01
50.000	CANADA 5.75 03-36 01/12S	42.273,17	0,02	200.000	PROVINCE DE L ONTARIO 4.15 23-54 02/12S	145.440,92	0,07
10.000	CANADA 5.75 98-29 01/06S	8.193,63	0,00	14.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	9.920,47	0,00
30.000	CANADA 5.7 98-29 18/06S	24.097,60	0,01	200.000	PROVINCE OF BRITISH 3.55 23-33 18/06S	141.356,01	0,07
50.000	CANADA 5 09-41 01/12S	39.855,98	0,02	20.000	PROVINCE OF MANITOBA 2.05 20-52 05/09S	9.154,28	0,00
50.000	CANADA 7.5 99-29 15/09S	57.102,76	0,03	20.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	13.008,39	0,01
5.000	CANADA 9.00 94-25 01/06S	3.882,11	0,00	20.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	11.358,26	0,01
50.000	CANADA HOUSING 1.1000 21-26 15/12S	34.219,24	0,02	50.000	PROVINCE OF MANITOBA 3.0 18-28 02/06S	35.679,21	0,02
20.000	CANADA HOUSING 2.1500 21-31 15/12S	13.196,34	0,01	100.000	PROVINCE OF NEWFOUND 3.85 22-27 17/10S	73.520,43	0,04
15.000	CANADA HOUSING 2.25 15-25 15/12S	10.709,18	0,01	50.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	47.810,89	0,02
15.000	CANADA HOUSING 2.65 18-28 15/03S	10.627,95	0,01	49.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	32.237,97	0,02
50.000	CANADA HOUSING 3.65 23-33 15/06S	36.422,79	0,02	200.000	PROVINCE OF ONTARIO 3.65% 23-33 02/06S	142.693,04	0,07
200.000	CANADA HOUSING 3.95 23-28 15/06S	148.795,35	0,07	30.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	24.979,65	0,01
200.000	CANADA HOUSING 4.15 23-33 15/06S	151.401,79	0,08	75.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	49.192,66	0,02
65.000	CANADA HOUSING 4.25 23-28 15/12S	49.055,98	0,02	50.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	36.106,69	0,02
50.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	34.710,08	0,02	9.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	5.229,22	0,00
50.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	32.944,42	0,02	8.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	4.519,57	0,00
50.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	34.011,48	0,02	8.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	4.451,63	0,00
70.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	49.339,19	0,02	200.000	QUEBEC MONTREAL 3.6 23-33 01/09S	141.853,53	0,07
20.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	13.490,77	0,01	100.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	89.879,31	0,04
30.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	21.139,75	0,01	3.000	ROGERS COMMUNICATIONS 4.5 23-42 15/03S	2.609,29	0,00
240.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	174.103,16	0,09	100.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	84.429,78	0,04
70.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	51.335,49	0,03	100.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	72.304,85	0,04
40.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	29.471,43	0,01	100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	99.694,19	0,05
200.000	CANADA HOUSING TRUST 4.25 23-34 15/03S	152.508,59	0,08	50.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	51.708,93	0,03
135.000	CANADIAN 3.2500 23-28 01/09S	98.561,25	0,05	20.000	TELUS CORP 2.85 21-31 13/11S	12.913,67	0,01
226.000	CANADIAN GOVERN 4.0000 23-29 01/03S	170.654,05	0,08	20.000	TELUS CORP 4.85 14-44 05/04S	13.699,65	0,01
100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	69.412,92	0,03	100.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	71.633,09	0,04
100.000	CANADIAN IMPERIAL 5.0010 23-28 28/04S	99.769,08	0,05	50.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	36.881,10	0,02
50.000	CANADIAN NATL RAILWAY 2.75 16-26 01/03S	48.081,67	0,02	20.000	TORONTO DOMINION BK 3.766 22-25 06/06S	19.650,71	0,01
10.000	CANADIAN PACIFI 3.0000 21-41 02/12S	8.565,82	0,00	20.000	TORONTO DOMINION BK 4.21 22-27 01/06S	14.628,69	0,01
2.000	CANADIAN PACIFIC RAI 3.50 23-50 01/05S	1.499,19	0,00	20.000	TORONTO DOMINION BK 4.456 22-32 08/06S	19.143,63	0,01
250.000	CDP FINANCIAL INC 4.5 23-26 13/02S	248.145,77	0,12	50.000	TORONTO DOMINION BK 5.367 22-27 21/10S	37.948,08	0,02
250.000	CPPIB CAPITAL 4.25 23-28 20/07S	247.329,58	0,12	20.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	16.641,73	0,01
20.000	ENBRIDGE 6.1 22-32 09/11S	15.883,21	0,01	20.000	TRANSCANADA PIPELINES 4.18 18-48 03/07S	12.179,94	0,01
10.000	ENBRIDGE 6.51 22-52 09/11S	8.459,23	0,00	50.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	49.667,11	0,02
20.000	ENBRIDGE INC 3.40 21-51 01/08S	14.080,23	0,01	50.000	TRANSCANADA PIPELINES 5.33 22-32 12/05S	37.764,75	0,02
50.000	EXPO DEV CA 4.375 23-26 29/06S	49.685,60	0,02	20.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	23.742,37	0,01
200.000	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	195.981,66	0,10	3.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	2.009,38	0,00
1.000	HYDRO ONE INC 4.85 23-54 30/11S	757,86	0,00				
36.000	HYDRO QUEBEC 2.0 22-28 01/09S	24.568,48	0,01		<b>Kolumbien</b>	<b>300.276,69</b>	<b>0,15</b>
30.000	HYDRO-QUEBEC 2.1 20-60 09/11S	13.528,12	0,01	111.900.000	COLOMBIA 13.25 22-33 09/02A	34.182,53	0,02
100.000	HYDRO QUEBEC 3.4 23-29 01/09S	72.158,40	0,04	158.700.000	COLOMBIA 6.00 12-28 28/04A	36.516,96	0,02
30.000	HYDRO QUEBEC 4.0 14-55 15/08S	21.119,30	0,01	17.600.000	COLOMBIA 6.25 17-25 26/11A	4.427,28	0,00
17.000	HYDRO QUEBEC 4.0 22-63 15/02S	12.022,96	0,01	74.700.000	COLOMBIA 6.25 20-36 09/07A	13.846,36	0,01
50.000	HYDRO-QUEBEC 5.00 06-45 15/02S	39.989,34	0,02	18.100.000	COLOMBIA 7.00 21-31 26/03A	4.066,87	0,00
27.000	HYDRO-QUEBEC 5 09-50 15/02S	22.100,50	0,01	128.900.000	COLOMBIA 7.0 16-32 30/06A	27.916,88	0,01
50.000	HYDRO-QUEBEC 6.00 99-15 15/02S	43.901,44	0,02	125.600.000	COLOMBIA 7.25 18-34 18/10A	26.552,67	0,01
20.000	MANULIFE FINANCIAL 4.15 16-26 04/03S	19.673,81	0,01	92.800.000	COLOMBIA 7.25 20-50 26/10A	16.806,70	0,01
30.000	NOVA SCOTIA 3.15 19-51 01/12S	17.786,15	0,01	130.400.000	COLOMBIA 7.50 11-26 26/08A	32.571,72	0,02
200.000	ONTARIO (PROVINCE) 4.2000 24-29 18/01U	197.556,33	0,10	107.100.000	COLOMBIA 7.75 15-30 18/09A	25.292,75	0,01
100.000	ONTARIO TEACHERS FIN 3.3 22-29 05/10A	108.876,96	0,05	52.800.000	COLOMBIA 7 17-32 30/06A	12.216,48	0,01
				134.400.000	COLOMBIA 7 21-31 26/03A	29.974,30	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
156.900,000	COLOMBIA 9.25 21-42 28/05A	35.905,19	0,02	13.000	BEI 1.75 14-45 15/09A	11.296,44	0,01
	<b>Kroatien</b>	<b>204.015,24</b>	<b>0,10</b>	40.000	BEI 2.75 12-25 15/09A	42.982,70	0,02
100.000	CROATIA 1.50 20-31 17/06A	96.571,44	0,05	100.000	BEI 3 23-33 15/07A	110.059,56	0,05
100.000	CROATIA 3.00 15-25 11/03A	107.443,80	0,05	50.000	BEI 4 10-30 15/04A	57.970,08	0,03
	<b>Litauen</b>	<b>10.050,74</b>	<b>0,00</b>	50.000	DH EUROPE FINAN 3.4000 19-49 15/11S	37.552,02	0,02
12.000	LITHUANIA 2.1 17-47 26/05A	10.050,74	0,00	20.000	EFSF 0.7000 22-53 17/01A	11.963,16	0,01
	<b>Luxemburg</b>	<b>4.605.542,92</b>	<b>2,28</b>	100.000	EFSF 3.0000 23-28 15/12A	109.188,00	0,05
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	90.546,12	0,04	18.000	EURO FINANCIAL 1.5 22-25 15/12A	18.934,76	0,01
100.000	BANQUE EUROPEAN D IN 3.0 24-39 15/02A	108.149,04	0,05	40.000	EUROP.INVEST.BK 5.625 00-32 07/06A	56.375,00	0,03
100.000	BANQUE EUROPEAN D IN 4.5 23-28 16/10S	100.691,36	0,05	30.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	40.993,14	0,02
100.000	BANQUE EUROPEAN D INVES4.0 24-29 15/02S	98.589,29	0,05	100.000	EUROPEAN FINL STAB 3.375 23-38 30/08A	112.219,56	0,06
100.000	BANQUE EUROPEENNE D IN 2.75 24-34 16/01A	107.720,28	0,05	50.000	EUROPEAN INVEST 5.0000 99-39 15/04A	67.589,85	0,03
30.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	31.365,46	0,02	9.000	EUROPEAN STABILITY 0.01 20-30 04/03A	8.315,26	0,00
50.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	44.865,36	0,02	35.000	EUROPEAN STABILITY 0.5 16-26 02/03A	36.072,92	0,02
50.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	51.277,86	0,03	50.000	EUROPEAN STABILITY 0.5 19-29 05/03A	48.609,72	0,02
50.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	52.114,32	0,03	30.000	EUROPEAN STABILITY 0.75 17-27 15/03A	30.523,39	0,02
11.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	11.272,94	0,01	21.000	EUROPEAN STABILITY 0.75 18-28 05/09A	20.836,79	0,01
50.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	49.806,36	0,02	50.000	EUROPEAN STABILITY 0 21-26 15/12A	50.018,58	0,02
50.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	50.714,64	0,03	20.000	EUROPEAN STABILITY 1.0 22-27 23/06A	20.408,11	0,01
50.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	49.025,52	0,02	40.000	EUROPEAN STABILITY 1.8 17-46 02/11A	34.871,91	0,02
18.000	BANQUE EUROP INVEST 0 21-26 22/12A	18.028,85	0,01	20.000	EUROPEAN STABILITY 1.85 15-55 01/12A	16.189,41	0,01
50.000	BANQUE EUROP INVEST 0 21-31 14/01A	45.128,34	0,02	30.000	EUROPEAN STABILITY 1 15-25 23/09A	31.400,79	0,02
19.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	17.902,47	0,01	100.000	EUROPEAN STABILITY 3 23-28 15/03A	108.995,76	0,05
100.000	BANQUE EUROP INVEST 1.25 15-25 12/05A	9.107,99	0,00	100.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	110.430,00	0,05
50.000	BANQUE EUROP INVEST 1.375 18-25 07/03A	61.155,57	0,03	50.000	EUROP FIN STABILITY 0.05 19-29 17/10A	46.688,94	0,02
50.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	45.748,85	0,02	30.000	EUROP FIN STABILITY 0.4 16-26 31/05A	30.708,07	0,02
13.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	10.345,37	0,01	50.000	EUROP FIN STABILITY 0.4 19-26 26/01A	51.519,78	0,03
20.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	19.731,39	0,01	50.000	EUROP FIN STABILITY 0.625 18-26 16/10A	51.025,14	0,03
20.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	12.246,81	0,01	30.000	EUROP FIN STABILITY 0.7 20-50 20/01A	19.107,58	0,01
15.000	BANQUE EUROP INVEST 1 16-32 14/04A	14.259,73	0,01	50.000	EUROP FIN STABILITY 0.75 17-27 03/05A	50.787,54	0,03
18.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	18.978,88	0,01	30.000	EUROP FIN STABILITY 0.875 17-27 26/07A	30.480,30	0,02
100.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	108.271,07	0,05	100.000	EUROP FIN STABILITY 0.875 19-35 10/04A	87.896,88	0,04
100.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	108.305,64	0,05	50.000	EUROP FIN STABILITY 0.95 18-28 14/02A	50.441,94	0,03
30.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	32.739,88	0,02	50.000	EUROP FIN STABILITY 0 20-25 15/10A	51.503,04	0,03
30.000	BANQUE EUROP INVEST 2.9 15-25 17/10S	19.186,55	0,01	50.000	EUROP FIN STABILITY 0 20-27 13/10A	48.987,72	0,02
50.000	BANQUE EUROP INVEST 3.1 16-26 17/08S	31.875,47	0,02	50.000	EUROP FIN STABILITY 0 21-26 20/07A	50.520,78	0,03
50.000	BANQUE EUROP INVEST 3.25 22-27 15/11S	48.034,38	0,02	20.000	EUROP FIN STABILITY 0 21-31 20/01A	17.996,69	0,01
20.000	BANQUE EUROP INVEST 3.3 17-28 03/02S	12.649,07	0,01	25.000	EUROP FIN STABILITY 1.2 15-45 17/02A	19.524,24	0,01
50.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	48.142,34	0,02	23.000	EUROP FIN STABILITY 1.25 17-33 24/05A	21.839,33	0,01
100.000	BANQUE EUROP INVEST 3.75 23-33 14/02S	95.964,83	0,05	20.000	EUROP FIN STABILITY 1.375 16-47 31/05A	15.815,09	0,01
50.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	49.052,44	0,02	30.000	EUROP FIN STABILITY 1.45 17-40 05/09A	25.902,51	0,01
30.000	BANQUE EUROP INVEST 3 13-33 14/10A	33.073,27	0,02	22.000	EUROP FIN STABILITY 1.7 17-43 13/02A	19.292,89	0,01
50.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	55.095,12	0,03	30.000	EUROP FIN STABILITY 1.75 18-53 17/07A	24.231,31	0,01
60.000	BEI 0.0000 20-27 17/06A	59.356,80	0,03	20.000	EUROP FIN STABILITY 1.8 17-48 10/07A	16.965,72	0,01
40.000	BEI 0.00 20-28 28/03A	38.800,08	0,02	20.000	EUROP FIN STABILITY 2.35 14-44 29/07A	19.371,31	0,01
50.000	BEI 0.05 20-30 16/01A	46.531,26	0,02	22.000	EUROP FIN STABILITY 2.375 22-32 21/06A	23.105,89	0,01
50.000	BEI 0.3750 21-26 26/03S	45.963,09	0,02	30.000	EUROP FIN STABILITY 2.75 23-26 16/08A	32.249,01	0,02
50.000	BEI 1.00 15-31 14/03A	48.324,60	0,02	30.000	EUROP FIN STABILITY 2.875 23-33 16/02A	32.693,55	0,02
15.000	BEI 1.125 16-36 15/09A	13.278,49	0,01	22.000	EUROP FIN STABILITY 3.375 12-37 03/04A	24.850,82	0,01
20.000	BEI 1.50 17-47 15/11A	16.173,43	0,01	100.000	HOLCIM FINANCE 0.50 21-30 03/09A	89.063,28	0,04
50.000	BEI 1.625 20-25 14/03S	48.395,19	0,02	100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	101.615,04	0,05
				100.000	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	97.339,32	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	43.217,28	0,02	20.000	NZ LOCAL GOVT 4.50 14-27 15/04S	11.850,28	0,01
50.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	45.943,74	0,02		<b>Niederlande</b>	<b>3.653.929,36</b>	<b>1,81</b>
100.000	RICHEMONT INTERNATIO 1.125 20-32 26/05A	93.075,48	0,05	100.000	ABN AMRO BANK 4.25 22-30 21/02A	112.204,44	0,06
	<b>Malaysia</b>	<b>894.866,79</b>	<b>0,44</b>	100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	99.796,32	0,05
308.000	MALAYSIA 2.6320 20-31 15/04S	60.525,54	0,03	50.000	BMW FIN 3.25 23-26 22/11A	54.108,54	0,03
52.000	MALAYSIA 3.502 07-27 31/05S	10.988,81	0,01	100.000	BNG BANK N.V. 0.00 21-31 20/01A	89.330,04	0,04
76.000	MALAYSIA 3.5190 23-28 20/04S	16.017,96	0,01	100.000	BNG BANK N.V. 0.1 20-30 15/01A	92.703,96	0,05
98.000	MALAYSIA 3.582 22-32 15/07S	20.323,72	0,01	100.000	BNG BANK N.V. 0.125 20-35 09/07A	79.581,96	0,04
20.000	MALAYSIA 3.733 13-28 15/06S	4.248,07	0,00	100.000	BNG BANK N.V. 2.75 24-34 11/01A	107.016,12	0,05
290.000	MALAYSIA 3.757 19-40 22/05S	59.508,86	0,03	100.000	BNG BANK NV 2.75 22-27 04/10A	107.823,96	0,05
190.000	MALAYSIA 3.828 19-34 05/07S	40.006,72	0,02	200.000	BNG BANK NV 4.25 24-29 25/01S	198.706,39	0,10
56.000	MALAYSIA 3.844 13-33 15/04S	11.826,54	0,01	100.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	110.995,92	0,06
154.000	MALAYSIA 3.885 19-29 15/08S	32.907,36	0,02	50.000	DAIMLER INTL FI 0.625 19-27 06/05A	50.169,78	0,02
182.000	MALAYSIA 3.899 17-27 16/11S	38.934,14	0,02	4.000	LYONDELLBASELL 4.6250 15-55 26/02S	3.336,72	0,00
182.000	MALAYSIA 3.90 16-26 30/11S	38.940,62	0,02	100.000	NEDER WATERSCHAPSBK 0.375 21-46 28/09A	60.570,72	0,03
505.000	MALAYSIA 3.906 19-26 15/07S	107.873,57	0,05	71.000	NETHERLANDS 0.00 20-27 15/01A	71.351,51	0,04
58.000	MALAYSIA 3.955 15-25 15/09S	12.361,78	0,01	63.000	NETHERLANDS 0.00 20-30 15/07A	58.330,69	0,03
191.000	MALAYSIA 4.065 20-50 15/06S	39.537,09	0,02	68.000	NETHERLANDS 0.00 21-31 15/07A	61.424,48	0,03
61.000	MALAYSIA 4.232 11-31 30/06S	13.261,54	0,01	86.000	NETHERLANDS 0.00 21-38 15/01A	64.421,57	0,03
132.000	MALAYSIA 4.254 15-35 31/05S	28.734,34	0,01	90.000	NETHERLANDS 0.25 15-25 15/07A	93.752,31	0,05
27.000	MALAYSIA 4.392 11-26 15/04S	5.818,56	0,00	55.000	NETHERLANDS 0.25 19-29 15/07A	52.930,75	0,03
168.000	MALAYSIA 4.457 23-53 31/03S	37.109,37	0,02	86.000	NETHERLANDS 0.50 16-26 15/07A	88.351,17	0,04
192.000	MALAYSIA 4.498 10-30 15/04S	42.197,33	0,02	71.000	NETHERLANDS 0.50 19-40 15/01A	55.444,24	0,03
396.000	MALAYSIA 4.504 22-29 30/04S	86.987,16	0,04	61.000	NETHERLANDS 0.5 22-32 15/07A	56.043,46	0,03
207.000	MALAYSIA 4.642 18-33 07/11S	46.490,33	0,02	80.000	NETHERLANDS 0.75 17-27 15/07A	81.536,54	0,04
115.000	MALAYSIA 4.696 22-42 15/10S	26.271,46	0,01	80.000	NETHERLANDS 0.75 18-28 15/07A	80.321,76	0,04
100.000	MALAYSIA 4.762 17-37 07/04S	22.816,19	0,01	80.000	NETHERLANDS 0 20-52 15/01U	42.773,18	0,02
228.000	MALAYSIA 4.893 18-38 08/06S	52.928,63	0,03	57.000	NETHERLANDS 0 21-29 15/01A	54.711,45	0,03
91.000	MALAYSIA 4.9210 18-48 06/07S	21.393,12	0,01	67.000	NETHERLANDS 0 22-26 15/01A	68.774,56	0,03
72.000	MALAYSIA 4.935 13-43 30/09S	16.857,98	0,01	70.000	NETHERLANDS 2.5 12-33 15/01A	75.476,02	0,04
	<b>Mexiko</b>	<b>176.636,74</b>	<b>0,09</b>	46.000	NETHERLANDS 2.5 23-30 15/01A	49.679,00	0,02
200.000	AMERICA MOVIL 2.875 20-30 07/05S	176.636,74	0,09	55.000	NETHERLANDS 2.5 23-33 15/07A	59.143,39	0,03
	<b>Neuseeland</b>	<b>409.167,43</b>	<b>0,20</b>	86.000	NETHERLANDS 2.75 14-47 15/01A	94.441,32	0,05
33.000	NEW ZEALAND 0.25 20-28 15/05S	16.709,68	0,01	36.000	NETHERLANDS 2 22-54 15/01A	33.777,78	0,02
135.000	NEW ZEALAND 0.5 21-26 15/05S	74.138,22	0,04	22.000	NETHERLANDS 3.25 23-44 15/01A	25.781,50	0,01
103.000	NEW ZEALAND 1.500 19-31 15/05S	50.607,59	0,03	81.000	NETHERLANDS 3.75 10-42 15/01A	100.549,52	0,05
20.000	NEW ZEALAND 1.75 20-41 15/05S	7.651,98	0,00	41.000	NETHERLANDS 4.00 05-37 15/01A	50.710,79	0,03
39.000	NEW ZEALAND 2.00 21-32 15/05S	19.383,59	0,01	42.000	NETHERLANDS 5.50 98-28 15/01A	50.096,49	0,02
11.000	NEW ZEALAND 2.75 16-25 15/04S	6.419,87	0,00	20.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	16.615,17	0,01
32.000	NEW ZEALAND 2.75 16-37 15/04S	15.432,96	0,01	200.000	PROSUS NV 3.061 21-31 13/07S	162.483,84	0,08
36.000	NEW ZEALAND 2.75 21-51 15/05S	14.687,91	0,01	100.000	ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	88.973,64	0,04
118.000	NEW ZEALAND 3.00 17-29 20/04S	66.240,12	0,03	100.000	SIEMENS FINANCIERING 3.625 24-44 22/02A	109.489,32	0,05
37.000	NEW ZEALAND 3.50 15-33 14/04S	20.424,13	0,01	100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	109.980,72	0,05
48.000	NEW ZEALAND 4.25 22-34 15/05S	27.915,99	0,01	100.000	TENNET HOLDING BV 4.75 22-42 28/10A	124.039,08	0,06
52.000	NEW ZEALAND 4.50 14-27 15/04S	31.168,51	0,02	100.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	107.860,68	0,05
10.000	NEW ZEALAND 4.50 23-30 15/05S	6.012,03	0,00	100.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	102.148,56	0,05
10.000	NEW ZEALAND LOCAL GOUV 3.5 17-33 14/04S	5.296,58	0,00	200.000	WATERSCHAPSBANK 4.0 23-28 01/06S	196.170,00	0,10
15.000	NZ LOCAL GOVT 1.5 19-29 20/04S	7.648,94	0,00		<b>Norwegen</b>	<b>458.285,84</b>	<b>0,23</b>
10.000	NZ LOCAL GOVT 2.0000 20-37 15/04S	4.116,83	0,00	200.000	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	185.262,15	0,09
10.000	NZ LOCAL GOVT 2.25 21-28 15/05S	5.418,50	0,00	326.000	NORWAY 1.25 21-31 17/09A	25.602,84	0,01
31.000	NZ LOCAL GOVT 2.75 16-25 15/04S	18.043,72	0,01	129.000	NORWAY 1.375 20-30 19/08A	10.459,85	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
384.000	NORWAY 1.50 16-26 19/02A	33.915,62	0,02	9.000	PERU 2.844 19-30 20/06S	7.887,43	0,00
72.000	NORWAY 1.75 15-25 13/03A	6.486,13	0,00	10.000	PERU 3.55 21-51 10/03S	7.252,86	0,00
37.000	NORWAY 1.75 17-27 17/02A	3.235,31	0,00	10.000	PERU 3.60 21-72 15/01S	6.632,92	0,00
236.000	NORWAY 1.75 19-29 09/06A	19.897,68	0,01	32.000	PERU 3 21-34 15/01S	26.195,25	0,01
421.000	NORWAY 2.00 18-28 26/04A	36.524,97	0,02	61.000	PERU 5.35 19-40 12/08S	13.200,86	0,01
130.000	NORWAY 2.125 22-32 18/05A	10.778,20	0,01	31.000	PERU 5.4 19-34 12/08S	7.170,89	0,00
267.000	NORWAY 3.0 23-33 15/08A	23.483,99	0,01	10.000	PERU 5.625 10-50 18/11S	9.974,62	0,00
67.000	NORWAY 3.5 22-42 06/10A	6.339,82	0,00	142.000	PERU 5.94 18-29 12/02S	37.985,63	0,02
100.000	TELENOR ASA 0.25 20-28 14/02A	96.299,28	0,05	63.000	PERU 6.15 17-32 12/08S	15.898,94	0,01
	<b>Österreich</b>	<b>1.242.333,43</b>	<b>0,62</b>	7.000	PERU 6.55 07-37 14/03S	7.596,97	0,00
55.000	AUSTRIA 0.00 20-30 20/02A	50.919,46	0,03	22.000	PERU 6.85 10-42 12/02S	5.626,12	0,00
14.000	AUSTRIA 0.00 21-25 20/04A	14.615,45	0,01	62.000	PERU 6.90 07-37 12/08S	15.884,00	0,01
71.000	AUSTRIA 0.00 21-31 20/02A	63.862,94	0,03	42.000	PERU 6.95 08-31 12/08S	11.328,00	0,01
21.000	AUSTRIA 0.25 21-36 20/10A	16.409,21	0,01	153.000	PERU 7.3 23-33 12/08S	41.271,54	0,02
53.000	AUSTRIA 0.5 17-27 20/04A	53.546,30	0,03		<b>Philippinen</b>	<b>630.770,84</b>	<b>0,31</b>
117.000	AUSTRIA 0.5 19-29 20/02A	114.134,67	0,06	100.000	ASIAN DEVELOPMENT BA 4.125 24-34 12/01S	98.204,54	0,05
27.000	AUSTRIA 0.70 21-71 20/04A	13.613,92	0,01	50.000	ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	46.286,14	0,02
33.000	AUSTRIA 0.75 16-26 20/10A	33.900,06	0,02	50.000	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	47.692,16	0,02
16.000	AUSTRIA 0.75 18-28 20/02A	16.084,91	0,01	50.000	ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	39.898,57	0,02
29.000	AUSTRIA 0.75 20-51 20/03A	18.577,46	0,01	30.000	ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	20.194,80	0,01
12.000	AUSTRIA 0.85 20-20 30/06A	6.106,11	0,00	50.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	46.060,96	0,02
61.000	AUSTRIA 0.9 22-32 20/02A	57.381,48	0,03	5.000	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	5.076,76	0,00
26.000	AUSTRIA 0 20-40 20/10U	17.316,37	0,01	50.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	46.439,12	0,02
19.000	AUSTRIA 0 22-28 20/10A	18.220,32	0,01	100.000	ASIAN DEVELOPMENT BK 2 22-37 10/06A	97.210,80	0,05
32.000	AUSTRIA 1.2 15-25 20/10A	33.595,77	0,02	100.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	95.794,52	0,05
6.000	AUSTRIA 1.50 16-86 02/11A	4.009,05	0,00	20.000	ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	12.579,26	0,01
20.000	AUSTRIA 1.5 16-47 20/02A	16.276,46	0,01	20.000	ASIAN DEVELOPMENT BK 3.70 22-25 17/06S	12.952,30	0,01
43.000	AUSTRIA 1.85 22-49 23/05A	36.987,14	0,02	50.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	62.380,91	0,03
33.000	AUSTRIA 2.10 17-17 20/09A	27.636,32	0,01		<b>Polen</b>	<b>732.453,50</b>	<b>0,36</b>
24.000	AUSTRIA 2.4 13-34 23/05A	24.998,81	0,01	459.000	POLAND 0.00 24-26 25/04U	103.835,60	0,05
16.000	AUSTRIA 2.90 23-29 23/05A	17.513,97	0,01	81.000	POLAND 0.25 21-26 25/10A	17.973,34	0,01
44.000	AUSTRIA 2.9 23-33 20/02A	47.937,70	0,02	82.000	POLAND 0.75 20-25 25/04A	19.650,07	0,01
49.600	AUSTRIA 2.9 24-34 20/02A	53.967,62	0,03	231.000	POLAND 1.25 20-30 25/10A	45.170,26	0,02
14.000	AUSTRIA 2 22-26 15/07A	14.846,03	0,01	92.000	POLAND 1.75 21-32 25/04A	17.692,51	0,01
44.000	AUSTRIA 3.15 12-44 20/06A	48.532,18	0,02	40.000	POLAND 1 19-29 07/03A	39.440,74	0,02
24.000	AUSTRIA 3.15 23-53 20/10A	26.428,03	0,01	16.000	POLAND 2.375 16-36 18/01A	15.142,81	0,01
15.000	AUSTRIA 3.45 23-30 20/10A	16.933,05	0,01	67.000	POLAND 2.50 15-26 25/07A	15.861,99	0,01
13.000	AUSTRIA 3.80 12-62 26/01A	16.421,18	0,01	151.000	POLAND 2.50 16-27 25/07A	34.867,14	0,02
74.000	AUSTRIA 4.15 06-37 15/03A	90.430,28	0,04	196.000	POLAND 2.75 13-28 25/04A	44.838,27	0,02
128.000	AUSTRIA 4.85 09-26 15/03A	143.320,32	0,07	311.000	POLAND 2.75 18-29 25/10A	68.779,45	0,03
29.000	AUSTRIA 6.25 97-27 15/07A	34.739,52	0,02	25.000	POLAND 2.75 22-32 25/05A	25.732,08	0,01
50.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	46.818,88	0,02	94.000	POLAND 3.25 13-25 25/07A	23.003,50	0,01
50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	46.252,46	0,02	38.000	POLAND 3.25 16-26 06/04S	36.864,62	0,02
	<b>Panama</b>	<b>217.751,94</b>	<b>0,11</b>	72.000	POLAND 3.7500 22-27 25/05A	17.325,40	0,01
200.000	PANAMA 2.2520 20-32 29/09S	144.005,13	0,07	10.000	POLAND 3.875 23-33 14/02A	11.161,15	0,01
50.000	PANAMA 3.75 19-26 17/04S	47.852,69	0,02	8.000	POLAND 4.25 23-43 14/02A	8.971,69	0,00
16.000	PANAMA 6.70 06-36 26/01S	15.757,22	0,01	26.000	POLAND 4 16-47 25/04A	5.241,16	0,00
9.000	PANAMA 9.375 99-29 01/04S	10.136,90	0,01	18.000	PANAMA 5.5 23-53 04/04S	17.946,07	0,01
	<b>Peru</b>	<b>258.210,59</b>	<b>0,13</b>	185.000	POLAND 6.00 22-33 25/10A	48.270,72	0,02
50.000	PERU 2.78 20-60 01/12S	28.851,68	0,01	389.000	POLAND 7.5 22-28 25/07A	105.648,70	0,05
18.000	PERU 2.7830 20-31 23/01S	15.452,88	0,01	39.000	POLAND G ZCP 22-25 25/10U	9.036,23	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Portugal</b>	<b>683.353,54</b>	<b>0,34</b>	255.000 SWEDEN 1.75 21-33 11/12A	22.584,80	0,01
20.000 OBRIGACOES DO T 1.1500 22-42 11/04A	15.343,77	0,01	170.000 SWEDEN 2.25 11-32 01/06A	15.779,78	0,01
40.000 PORTUGAL 0.30 21-31 17/10A	36.261,65	0,02	200.000 SWEDEN 3.50 09-39 30/03A	20.947,58	0,01
51.000 PORTUGAL 0.475 20-30 18/10A	48.110,18	0,02	<b>Schweiz</b>	<b>916.496,01</b>	<b>0,45</b>
36.000 PORTUGAL 0.70 20-27 15/10A	36.537,09	0,02	250.000 CRED SUIS SA GROUP 6.537 22-33 12/08S	263.525,65	0,13
32.000 PORTUGAL 0.90 20-35 12/10A	27.488,33	0,01	45.000 SWITZERLAND 0.00 16-29 22/06U	48.045,43	0,02
26.000 PORTUGAL 1.00 21-52 12/04A	15.976,67	0,01	8.000 SWITZERLAND 0.25 21-35 23/06A	8.489,72	0,00
32.000 PORTUGAL 1.65 22-32 16/07A	31.712,25	0,02	35.000 SWITZERLAND 0.5000 18-32 27/06A	38.252,71	0,02
56.000 PORTUGAL 1.95 19-29 15/06A	58.685,56	0,03	6.000 SWITZERLAND 0.50 15-30 27/05A	6.582,52	0,00
55.000 PORTUGAL 2.125 18-28 17/10A	58.490,59	0,03	21.000 SWITZERLAND 0.5 16-58 30/05A	22.600,96	0,01
37.000 PORTUGAL 2.25 18-34 18/04A	37.686,67	0,02	26.000 SWITZERLAND 0.5 17-45 28/06A	28.073,94	0,01
18.000 PORTUGAL 2.8750 24-34 20/10A	19.245,80	0,01	22.000 SWITZERLAND 0.5 17-55 24/05A	23.318,63	0,01
62.000 PORTUGAL 2.875 15-25 15/10A	66.868,93	0,03	30.000 SWITZERLAND 0 19-34 26/06U	31.120,65	0,02
50.000 PORTUGAL 2.875 16-26 21/07A	54.200,34	0,03	38.000 SWITZERLAND 0 19-39 24/07U	38.248,73	0,02
25.000 PORTUGAL 3.5 23-38 18/06A	27.869,67	0,01	6.000 SWITZERLAND 1.25 12-37 27/06A	7.136,76	0,00
34.000 PORTUGAL 3.875 14-30 15/02A	39.291,50	0,02	54.000 SWITZERLAND 1.25 14-26 28/05A	60.384,81	0,03
28.000 PORTUGAL 4.10 06-37 15/04A	33.331,73	0,02	4.000 SWITZERLAND 1.25 23-43 28/06A	4.811,62	0,00
27.000 PORTUGAL 4.1 15-45 15/02A	32.203,72	0,02	8.000 SWITZERLAND 1.50 12-42 30/04A	10.082,62	0,01
39.000 PORTUGAL 4.125 17-27 14/04A	44.049,09	0,02	14.000 SWITZERLAND 1.50 13-25 24/07A	15.646,92	0,01
<b>Rumänien</b>	<b>300.414,65</b>	<b>0,15</b>	7.000 SWITZERLAND 1.5 22-38 26/10A	8.704,79	0,00
20.000 ROMANIA 1.7500 21-30 13/07A	17.710,27	0,01	8.000 SWITZERLAND 2.00 14-64 25/06A	13.402,73	0,01
21.000 ROMANIA 2.0 21-33 14/04A	17.410,53	0,01	16.000 SWITZERLAND 2.25 11-31 22/06A	19.712,97	0,01
5.000 ROMANIA 2.125 22-28 07/03A	4.955,74	0,00	11.000 SWITZERLAND 2.50 06-36 08/03A	14.795,07	0,01
20.000 ROMANIA 2.375 17-27 19/04A	20.557,37	0,01	10.000 SWITZERLAND 3.25 07-27 27/06A	11.954,89	0,01
9.000 ROMANIA 2.75 15-25 29/10A	9.546,20	0,00	23.000 SWITZERLAND 4.00 98-28 08/04A	28.784,01	0,01
6.000 ROMANIA 2.75 20-26 26/02A	6.344,18	0,00	6.000 SWITZERLAND 4.00 99-49 06/01A	11.627,09	0,01
30.000 ROMANIA 2.875 16-28 26/05A	30.543,48	0,02	200.000 UBS GROUP AG 5.6990 24-35 08/02S	201.192,79	0,10
30.000 ROMANIA 2.875 18-29 11/03A	29.822,58	0,01	<b>Singapur</b>	<b>716.416,40</b>	<b>0,36</b>
7.000 ROMANIA 3.3750 20-50 28/01A	5.325,57	0,00	100.000 PFIZER INVESTMENT EN 5.11 23-43 19/05S	97.766,74	0,05
20.000 ROMANIA 3.6240 20-30 26/05A	19.907,64	0,01	104.000 PFIZER INVESTMENT EN 5.3 23-53 19/05S	103.562,78	0,05
28.000 ROMANIA 3.875 15-35 29/10A	26.088,35	0,01	117.000 SINGAPORE 1.25 21-26 01/11S	82.434,33	0,04
15.000 ROMANIA 4.625 19-49 03/04A	14.009,59	0,01	60.000 SINGAPORE 1.625 21-31 01/07S	40.260,20	0,02
2.000 ROMANIA 6.125 14-44 22/01S	1.949,30	0,00	31.000 SINGAPORE 1.875 20-50 01/03S	18.317,33	0,01
30.000 ROMANIA 6.625 23-28 17/02S	30.917,22	0,02	42.000 SINGAPORE 1.875 21-51 01/10S	24.610,13	0,01
30.000 ROMANIA 7.125 23-33 17/01S	32.091,36	0,02	56.000 SINGAPORE 2.125 16-26 01/06S	40.435,21	0,02
30.000 ROMANIA 7.6250 23-53 17/01S	33.235,27	0,02	5.000 SINGAPORE 2.25 16-36 01/08S	3.384,68	0,00
<b>Schweden</b>	<b>895.144,81</b>	<b>0,44</b>	5.000 SINGAPORE 2.375 15-25 01/06S	3.653,78	0,00
500.000 KOMMUNINVEST 1.00 18-25 12/05A	45.477,74	0,02	36.000 SINGAPORE 2.375 19-39 01/07S	24.399,55	0,01
300.000 KOMMUNINVEST I 0.7500 21-28 12/05A	25.627,93	0,01	28.000 SINGAPORE 2.625 18-28 01/05S	20.381,32	0,01
200.000 KOMMUNINVEST I SVERI 4.25 23-25 10/12S	197.807,91	0,10	28.000 SINGAPORE 2.625 22-32 01/08S	20.035,83	0,01
300.000 KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	26.576,53	0,01	36.000 SINGAPORE 2.75 12-42 01/04S	25.629,28	0,01
200.000 KOMMUNINV I SVERIGE 0.5 21-27 15/06A	17.263,16	0,01	23.000 SINGAPORE 2.75 16-46 01/03S	16.241,46	0,01
200.000 KOMMUNINV I SVERIGE 0.75 20-26 04/02A	17.868,45	0,01	80.000 SINGAPORE 2.875 10-29 01/07S	58.737,71	0,03
100.000 SVENSKA HANDELSBANKE 3.375 23-28 17/02A	108.637,19	0,05	18.000 SINGAPORE 2.875 10-30 01/09S	13.169,27	0,01
200.000 SVENSK EXPORTKREDIT 0.625 20-25 14/05S	190.153,24	0,09	9.000 SINGAPORE 2.875 22-27 01/09S	6.617,56	0,00
375.000 SWEDEN 0.125 20-49 12/05A	30.058,66	0,01	24.000 SINGAPORE 2.875 23-28 01/08S	17.654,16	0,01
70.000 SWEDEN 0.50 20-45 24/11A	4.326,44	0,00	69.000 SINGAPORE 3.375 13-33 01/09S	52.262,26	0,03
265.000 SWEDEN 0.75 16-28 12/05A	23.156,22	0,01	41.000 SINGAPORE 3.5 07-27 01/03S	30.647,21	0,02
760.000 SWEDEN 0.75 17-29 12/11A	65.168,59	0,03	22.000 SINGAPORE 3 22-72 01/08S	16.215,61	0,01
905.000 SWEDEN 1.00 14-26 12/11A	81.095,08	0,04	<b>Slowakei</b>	<b>255.994,88</b>	<b>0,13</b>
45.000 SWEDEN 1.3750 21-71 23/06A	2.615,51	0,00	22.000 SLOVAKIA 0.25 20-25 14/05A	22.909,87	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
13.000	SLOVAKIA 0.375 21-36 21/04A	9.644,63	0,00	92.000	SPAIN 1.00 20-50 31/10A	55.256,08	0,03
8.000	SLOVAKIA 0.625 16-26 22/05A	8.187,70	0,00	115.000	SPAIN 1.2 20-40 31/10A	88.396,87	0,04
11.000	SLOVAKIA 0.75 19-30 09/04A	10.347,59	0,01	122.000	SPAIN 1.25 20-30 31/10A	119.025,40	0,06
28.000	SLOVAKIA 1.00 18-28 12/06A	27.908,80	0,01	129.000	SPAIN 1.30 16-26 31/10A	133.858,66	0,07
23.000	SLOVAKIA 1.00 20-32 14/05A	20.881,50	0,01	112.000	SPAIN 1.40 18-28 30/07A	114.201,97	0,06
12.000	SLOVAKIA 1.0 20-30 09/10A	11.323,93	0,01	95.000	SPAIN 1.4 18-28 30/04A	97.093,46	0,05
20.000	SLOVAKIA 1.375 15-27 21/01A	20.581,99	0,01	114.000	SPAIN 1.45 17-27 31/10A	117.434,32	0,06
11.000	SLOVAKIA 1.625 16-31 21/01A	10.698,89	0,01	134.000	SPAIN 1.45 19-29 30/04A	135.589,62	0,07
18.000	SLOVAKIA 1.875 17-37 09/03A	15.917,86	0,01	35.000	SPAIN 1.45 21-71 31/10A	19.079,17	0,01
17.000	SLOVAKIA 2.00 17-47 17/10A	13.113,26	0,01	117.000	SPAIN 1.5 17-27 30/04A	121.354,88	0,06
5.000	SLOVAKIA 2.25 18-68 12/06A	3.746,68	0,00	98.000	SPAIN 1.60 5-25 30/04A	103.932,76	0,05
12.000	SLOVAKIA 3.625 23-33 08/06A	13.212,98	0,01	99.000	SPAIN 1.85 19-35 30/07A	93.193,61	0,05
12.000	SLOVAKIA 3.75 23-35 23/02A	13.129,51	0,01	79.000	SPAIN 1.9 22-52 31/10A	58.618,25	0,03
12.000	SLOVAKIA 3.75 24-34 06/03A	13.188,49	0,01	109.000	SPAIN 1.95 15-30 30/07A	111.625,63	0,06
13.000	SLOVAKIA 4.35 10-25 14/10A	14.215,50	0,01	67.000	SPAIN 1.95 16-26 30/04A	70.847,67	0,04
17.000	SLOVAKIA 4 22-32 19/10A	19.208,05	0,01	83.000	SPAIN 1 21-42 30/07A	59.426,84	0,03
7.000	SLOVAKIA 4 23-43 23/02A	7.777,65	0,00	74.000	SPAIN 2.15 15-25 31/10A	78.789,13	0,04
	<b>Slowenien</b>	<b>145.325,62</b>	<b>0,07</b>	94.000	SPAIN 2.35 17-33 30/07A	95.711,02	0,05
5.000	SLOVENIA 0.125 21-31 01/07A	4.449,43	0,00	182.000	SPAIN 2.55 22-32 31/10A	189.751,16	0,09
7.000	SLOVENIA 0.4875 20-50 20/10A	3.858,55	0,00	80.000	SPAIN 2.70 18-48 31/10A	73.353,60	0,04
10.000	SLOVENIA 0.875 20-30 15/07A	9.638,35	0,00	106.000	SPAIN 2.8 23-26 31/05A	113.992,31	0,06
13.000	SLOVENIA 0 22-26 13/02A	13.289,42	0,01	90.000	SPAIN 2.9 16-46 31/10A	86.701,42	0,04
11.000	SLOVENIA 1.00 18-28 06/03A	11.122,65	0,01	109.000	SPAIN 3.15 23-33 30/04A	118.552,29	0,06
7.000	SLOVENIA 1.1750 22-62 13/02A	4.370,06	0,00	63.000	SPAIN 3.45 16-66 30/07A	63.429,61	0,03
11.000	SLOVENIA 1.1875 19-29 14/03A	11.072,39	0,01	53.000	SPAIN 3.45 22-43 30/07A	55.955,53	0,03
13.000	SLOVENIA 1.25 17-27 22/03A	13.423,64	0,01	17.000	SPAIN 3.5 23-29 31/05A	18.944,21	0,01
7.000	SLOVENIA 1.50 15-35 25/03A	6.462,29	0,00	101.000	SPAIN 3.55 23-33 31/10A	113.043,97	0,06
17.000	SLOVENIA 1.75 16-40 03/11A	14.974,24	0,01	59.000	SPAIN 3.9 23-39 30/07A	66.803,41	0,03
9.000	SLOVENIA 2.125 15-25 28/07A	9.576,72	0,00	48.000	SPAIN 4.20 05-37 31/01A	56.635,72	0,03
27.000	SLOVENIA 2.25 16-32 03/03A	27.836,72	0,01	109.000	SPAIN 4.65 10-25 30/07A	119.862,50	0,06
7.000	SLOVENIA 3.125 15-45 07/08A	7.307,57	0,00	55.000	SPAIN 4.7 09-41 30/07A	68.439,49	0,03
7.000	SLOVENIA 3.625 23-33 11/03A	7.943,59	0,00	74.000	SPAIN 4.9 07-40 30/07A	93.558,35	0,05
	<b>Spanien</b>	<b>5.270.050,25</b>	<b>2,61</b>	92.000	SPAIN 5.15 13-28 31/10A	109.276,13	0,05
100.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	109.898,64	0,05	54.000	SPAIN 5.15 13-44 31/10A	71.415,76	0,04
100.000	BANCO SANTANDER 4.8750 23-31 18/10A	115.129,08	0,06	40.000	SPAIN 5.75 01-32 30/07A	51.939,36	0,03
100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	106.491,24	0,05	111.000	SPAIN 5.9 11-26 30/07A	127.571,50	0,06
100.000	BBVA 3.375 22-27 20/09A	108.016,20	0,05	66.000	SPAIN 6 98-29 31/01A	81.529,35	0,04
24.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	25.626,06	0,01	150.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	138.282,20	0,07
100.000	CAIXABANK SA 1.375 19-26 19/06A	102.673,44	0,05	25.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	27.982,06	0,01
96.000	SPAIN 0.00 20-26 31/01A	98.168,37	0,05		<b>Südkorea</b>	<b>3.363.418,16</b>	<b>1,67</b>
103.000	SPAIN 0.00 21-27 31/01A	102.597,76	0,05	59.630.000	COREE DTY 2.625 18-48 10/03S	39.219,48	0,02
128.000	SPAIN 0.00 21-28 31/01A	124.273,61	0,06	540.000	KGB SEPARATE TRADING 0.00 10-24 10/06U	398,54	0,00
83.000	SPAIN 0.1 21-31 30/04A	73.813,17	0,04	540.000	KGB SEPARATE TRADING 0.00 10-24 10/12U	391,77	0,00
115.000	SPAIN 0.50 20-30 30/04A	108.173,23	0,05	540.000	KGB SEPARATE TRADING 0.00 10-25 10/06U	385,72	0,00
88.000	SPAIN 0.5 21-31 31/10A	79.515,22	0,04	540.000	KGB SEPARATE TRADING 0.00 10-25 10/12U	379,07	0,00
115.000	SPAIN 0.6 19-29 31/10A	110.110,75	0,05	540.000	KGB SEPARATE TRADING 0.00 10-26 10/06U	372,67	0,00
112.000	SPAIN 0.7 22-32 30/04A	101.463,67	0,05	540.000	KGB SEPARATE TRADING 0.00 10-26 10/12U	366,63	0,00
85.000	SPAIN 0.80 20-27 30/07A	85.904,61	0,04	540.000	KGB SEPARATE TRADING 0.00 10-27 10/06U	360,47	0,00
124.000	SPAIN 0.8 22-29 30/07A	120.643,17	0,06	540.000	KGB SEPARATE TRADING 0.00 10-27 10/12U	354,38	0,00
103.000	SPAIN 0.85 21-37 30/07A	81.439,91	0,04	540.000	KGB SEPARATE TRADING 0.00 10-28 10/06U	348,37	0,00
92.000	SPAIN 0 22-25 31/05A	95.656,85	0,05	540.000	KGB SEPARATE TRADING 0.00 10-28 10/12U	343,67	0,00
				540.000	KGB SEPARATE TRADING 0.00 10-29 10/12U	332,30	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
540.000	KGB SEPARATE TRADING 0.00 11-30 10/06U	324,66	0,00	141.940.000	KOREA TREASURY BOND 3.25 23-53 10/03S	104.571,32	0,05
540.000	KGB SEPARATE TRADING 0.00 11-30 10/12U	320,32	0,00	19.890.000	KOREA TREASURY BOND 3.375 23-25 10/03S	14.778,18	0,01
540.000	KGB SEPARATE TRADING 0.00 11-31 10/06U	315,79	0,00	12.490.000	KOREA TREASURY BOND 3.5 22-72 10/09S	9.799,83	0,00
540.000	KGB SEPARATE TRADING 0.00 11-31 10/12U	310,41	0,00	28.020.000	KOREA TREASURY BOND 3.5 23-28 10/09S	20.947,32	0,01
540.000	KGB SEPARATE TRADING 0.00 12-32 10/06U	305,13	0,00	55.130.000	KOREA TREASURY BOND 3.625 23-25 10/09S	41.095,50	0,02
540.000	KGB SEPARATE TRADING 0.0 10-29 10/06U	336,69	0,00	107.460.000	KOREA TREASURY BOND 3.625 23-53 10/09S	84.876,09	0,04
32.000.000	KOREA 0.00 22-32 10/06U	18.131,50	0,01	105.270.000	KOREA TREASURY BOND 3.875 23-43 10/09S	83.811,60	0,04
75.250.000	KOREA 1.125 19-39 10/09S	40.868,94	0,02	200.000	THE KOREA DEVELOPMENT 4 22-25 08/09S	196.685,89	0,10
53.720.000	KOREA 1.125 20-25 10/09S	38.646,59	0,02		<b>Tschechische Republik</b>	<b>378.287,82</b>	<b>0,19</b>
350.530.000	KOREA 1.25 21-26 10/03S	250.140,90	0,12	270.000	CZECH REPUBLIC 0.05 20-29 29/11A	9.385,84	0,00
37.150.000	KOREA 1.375 19-29 10/12S	24.724,22	0,01	410.000	CZECH REPUBLIC 0.25 17-27 10/02A	15.869,25	0,01
54.000.000	KOREA 1.375 20-30 10/06S	35.584,51	0,02	550.000	CZECH REPUBLIC 0.95 15-30 15/05A	19.890,05	0,01
36.830.000	KOREA 1.5 16-36 10/09S	22.159,99	0,01	10.000	CZECH REPUBLIC 0 20-27 27/07A	9.666,00	0,00
22.260.000	KOREA 1.5 20-25 10/03S	16.247,35	0,01	340.000	CZECH REPUBLIC 1.00 15-26 26/06A	13.634,14	0,01
166.170.000	KOREA 1.5 20-30 10/12S	109.333,39	0,05	400.000	CZECH REPUBLIC 1.2 20-31 13/03A	14.393,57	0,01
14.640.000	KOREA 1.5 20-40 10/09S	8.366,03	0,00	490.000	CZECH REPUBLIC 1.50 20-40 24/04A	14.701,91	0,01
174.730.000	KOREA 1.5 20-50 10/03S	92.430,02	0,05	480.000	CZECH REPUBLIC 1.75 21-32 23/06A	17.369,46	0,01
20.770.000	KOREA 1.625 20-70 10/09S	9.362,70	0,00	130.000	CZECH REPUBLIC 1.95 21-37 30/07A	4.357,20	0,00
41.920.000	KOREA 1.75 21-26 10/09S	30.022,58	0,01	430.000	CZECH REPUBLIC 2.00 17-33 13/10A	15.572,62	0,01
15.110.000	KOREA 1.875 16-26 10/06S	10.874,82	0,01	80.000	CZECH REPUBLIC 2.40 14-25 17/09A	3.346,73	0,00
175.570.000	KOREA 1.875 19-29 10/06S	121.037,25	0,06	630.000	CZECH REPUBLIC 2.50 13-28 25/08A	25.590,48	0,01
188.620.000	KOREA 1.875 21-51 10/03S	106.093,85	0,05	290.000	CZECH REPUBLIC 2.75 18-29 23/07A	11.781,23	0,01
96.080.000	KOREA 2.125 17-27 10/06S	68.736,59	0,03	120.000	CZECH REPUBLIC 3.5 22-35 30/05A	4.879,55	0,00
105.430.000	KOREA 2.125 17-47 10/03S	63.213,64	0,03	200.000	CZECH REPUBLIC 4.20 06-36 04/12A	8.707,66	0,00
64.290.000	KOREA 2.25 15-25 10/06S	47.447,13	0,02	90.000	CZECH REPUBLIC 4.85 07-57 26/11A	4.271,41	0,00
23.800.000	KOREA 2.25 17-37 10/09S	15.468,13	0,01	940.000	CZECH REPUBLIC 4.9 23-34 14/04A	43.005,68	0,02
39.380.000	KOREA 2.375 17-27 12/10S	28.487,04	0,01	110.000	CZECH REPUBLIC 5.5 22-28 12/12A	5.048,22	0,00
235.950.000	KOREA 2.375 18-28 10/12S	167.589,13	0,08	1.230.000	CZECH REPUBLIC 5.75 23-29 29/03A	57.123,94	0,03
92.660.000	KOREA 2.375 21-31 10/12S	64.027,85	0,03	150.000	CZECH REPUBLIC 5 22-30 30/09A	6.836,86	0,00
202.530.000	KOREA 2.375 22-27 10/03S	146.656,52	0,07	1.080.000	CZECH REPUBLIC 6.2 23-31 16/06A	52.869,02	0,03
147.830.000	KOREA 2.5 22-52 10/03S	94.161,84	0,05	450.000	CZECH REPUBLIC 6 22-26 26/02A	19.987,00	0,01
12.320.000	KOREA 2.625 15-35 10/09S	8.479,35	0,00		<b>Ungarn</b>	<b>293.151,41</b>	<b>0,15</b>
26.840.000	KOREA 2.625 18-28 10/06S	19.537,51	0,01	2.850.000	HUNGARY 1.00 19-25 26/11A	7.143,43	0,00
64.730.000	KOREA 2.75 14-44 10/12S	43.270,54	0,02	30.000	HUNGARY 1.125 20-26 28/04A	30.612,49	0,02
19.200.000	KOREA 2 18-68 13/09S	10.008,40	0,00	30.000	HUNGARY 1.25 18-25 22/10A	31.066,41	0,02
165.460.000	KOREA 2 19-49 10/03S	95.818,63	0,05	2.540.000	HUNGARY 1.50 20-26 22/04A	6.291,81	0,00
119.180.000	KOREA 2 21-31 10/06S	81.184,59	0,04	35.000	HUNGARY 1.50 20-50 17/11A	21.759,57	0,01
42.430.000	KOREA 3.125 22-25 10/06S	31.417,13	0,02	10.000	HUNGARY 1.6250 20-32 28/04A	8.830,62	0,00
90.200.000	KOREA 3.125 22-52 10/09S	64.649,02	0,03	9.000	HUNGARY 1.75 17-27 10/10A	9.098,89	0,00
16.280.000	KOREA 3.25 22-42 10/09S	11.888,23	0,01	16.970.000	HUNGARY 2.25 20-33 20/04A	32.797,03	0,02
10.880.000	KOREA 3.375 22-32 10/06S	8.051,93	0,00	5.980.000	HUNGARY 3.00 16-27 27/10A	14.516,00	0,01
29.950.000	KOREA 3.75 13-33 10/12S	22.882,28	0,01	7.220.000	HUNGARY 3.00 18-38 27/10A	13.115,26	0,01
60.990.000	KOREA 3 12-42 10/12S	42.847,88	0,02	3.780.000	HUNGARY 3.00 19-30 21/08A	8.422,26	0,00
39.010.000	KOREA 4.00 11-31 10/12S	29.743,89	0,01	3.550.000	HUNGARY 3.25 15-31 22/10A	7.788,46	0,00
350.510.000	KOREA 4.25 22-25 10/12S	264.108,19	0,13	290.000	HUNGARY 3 20-41 25/04A	501,74	0,00
43.430.000	KOREA 4.25 22-32 10/12S	34.244,84	0,02	3.710.000	HUNGARY 4.75 22-32 24/11A	8.887,38	0,00
114.640.000	KOREA -DY- 2.25 15-25 10/12S	83.581,19	0,04	14.580.000	HUNGARY 6.75 11-28 22/10A	39.996,19	0,02
2.520.000	KOREA TREASURY BOND 1.50 16-66 10/09S	1.111,52	0,00	10.000	HUNGARY 7.625 11-41 29/03S	11.543,69	0,01
31.030.000	KOREA TREASURY BOND 1.875 21-41 10/09S	18.556,30	0,01	14.020.000	HUNGARY 9.5 23-26 21/10A	40.780,18	0,02
261.010.000	KOREA TREASURY BOND 3.125 23-26 10/06S	193.048,93	0,10		<b>Uruguay</b>	<b>78.525,28</b>	<b>0,04</b>
46.720.000	KOREA TREASURY BOND 3.25 23-28 10/03S	34.578,16	0,02	40.000	URUGUAY 4.125 12-45 20/11S	35.315,46	0,02
44.320.000	KOREA TREASURY BOND 3.25 23-33 10/06S	32.865,34	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
10.000	URUGUAY 5.10 14-50 18/06S	9.658,50	0,00	50.000	APPLE INC 3.35 17-27 09/02S	48.294,52	0,02
25.000	URUGUAY 5.7500 22-34 28/10S	26.375,92	0,01	50.000	APPLE INC 3.85 13-43 04/05S	43.320,60	0,02
6.000	URUGUAY 7.875 03-33 15/01S	7.175,40	0,00	30.000	APPLE INC 4.65 16-46 23/03S	28.823,61	0,01
	<b>Vereinigte Staaten von Amerika</b>	<b>65.297.579,42</b>	<b>32,39</b>	50.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	45.072,34	0,02
20.000	3M CO 5.7 07-37 15/03S	21.065,74	0,01	30.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	27.713,35	0,01
50.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	48.777,40	0,02	100.000	AT&T INC 2.55 21-33 01/12S	80.237,09	0,04
11.000	ABBVIE INC 2.95 20-26 21/11S	10.472,79	0,01	50.000	AT&T INC 3.50 21-53 15/09S	35.315,11	0,02
115.000	ABBVIE INC 3.2 20-29 21/11S	106.019,99	0,05	100.000	AT&T INC 3.55 21-55 15/09S	69.941,59	0,03
50.000	ABBVIE INC 4.05 20-39 21/11S	44.502,68	0,02	50.000	AT&T INC 3.65 21-59 15/09S	34.854,78	0,02
20.000	ABBVIE INC 4.25 20-49 21/11S	17.343,91	0,01	100.000	AT&T INC 3.800 21-57 01/12S	72.434,07	0,04
20.000	ABBVIE INC 4.40 13-42 06/11S	18.157,47	0,01	11.000	AT&T INC 4.50 15-35 15/05S	10.272,81	0,01
50.000	ABBVIE INC 4.50 15-35 14/05S	48.077,05	0,02	20.000	ATMOS ENERGY CORP 4.125 14-44 15/10S	17.323,28	0,01
30.000	AEP TEXAS INC 2.1 20-30 01/07S	25.037,74	0,01	100.000	ATT INC 1.6 20-28 19/05A	101.169,00	0,05
50.000	AETNA INC 3.875 17-47 15/08S	38.176,73	0,02	50.000	ATT INC 1.7 21-26 23/03S	46.751,67	0,02
50.000	AIR LEASE CORP 3.0 20-30 01/02S	44.237,23	0,02	11.000	ATT INC 3.5 20-41 28/05S	8.587,65	0,00
50.000	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	36.532,34	0,02	10.000	AT T INC 5.4000 23-34 15/02S	10.136,58	0,01
20.000	ALEXANDRIA REAL 3.5500 22-32 13/03U	14.089,80	0,01	50.000	AVERY DENNISON CORP 4.875 18-28 06/12S	49.458,85	0,02
20.000	ALPHABET INC 1.1000 20-30 15/08S	16.382,26	0,01	40.000	AVIATION CAPITAL 3.5 17-27 01/11S	37.243,02	0,02
30.000	ALPHABET INC 2.0500 20-50 15/08S	17.884,17	0,01	50.000	BAKER HUGHES LLC 3.138 19-29 07/11S	45.939,51	0,02
50.000	AMAZON.COM INC 1.0000 21-26 12/05S	46.175,89	0,02	20.000	BALTIMORE GAS ELECT 2.25 21-31 10/06S	16.847,01	0,01
50.000	AMAZON.COM INC 2.1000 21-31 12/05S	42.394,23	0,02	100.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	84.596,99	0,04
10.000	AMAZON.COM INC 3.1 21-51 12/05S	7.149,71	0,00	100.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	94.816,81	0,05
10.000	AMAZON.COM INC 3.6000 22-32 13/04S	9.314,39	0,00	50.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	38.503,98	0,02
10.000	AMAZON.COM INC 3.9500 22-52 13/04S	8.407,90	0,00	50.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	48.909,01	0,02
30.000	AMAZON.COM INC 4.05 18-47 22/08S	26.159,35	0,01	50.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	49.600,86	0,02
100.000	AMAZON.COM INC 4.7000 22-32 01/12S	100.370,80	0,05	9.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	8.715,32	0,00
20.000	AMAZON.COM INC 3.3 22/27 13/04S	19.240,89	0,01	50.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	48.111,02	0,02
50.000	AMAZON.COM INC 3.875 18-37 22/02S	45.192,72	0,02	60.000	BANK OF NY MELL 5.8340 22-33 25/10S	62.686,14	0,03
50.000	AMERICAN ASSETS 3.3750 21-31 01/02S	40.939,13	0,02	13.000	BANQUE INTERNATIONALE 0.01 20-28 24/04A	12.580,40	0,01
50.000	AMERICAN EXPRESS 2.25 22-25 04/03S	48.598,91	0,02	15.000	BANQUE INTERNATIONALE 0.2 21-61 21/01A	6.296,29	0,00
50.000	AMERICAN EXPRESS 2.55 22-27 04/03S	46.716,36	0,02	50.000	BANQUE INTERNATIONALE 0.375 20-25 28/07S	47.094,95	0,02
100.000	AMERICAN HONDA 4.9000 24-34 10/01S	98.475,86	0,05	50.000	BANQUE INTERNATIONALE 0.5 20-25 28/10S	46.730,75	0,02
3.000	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	2.603,94	0,00	30.000	BANQUE INTERNATIONALE 0.625 16-33 12/01A	27.134,35	0,01
30.000	AMERICAN TOWER 3.375 16-26 15/10S	28.668,63	0,01	50.000	BANQUE INTERNATIONALE 0.625 20-25 22/04S	47.738,97	0,02
30.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	24.472,28	0,01	30.000	BANQUE INTERNATIONALE 0.7 21-46 22/10A	20.351,08	0,01
50.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	47.273,33	0,02	50.000	BANQUE INTERNATIONALE 0.75 20-26 15/12A	57.504,20	0,03
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	49.057,44	0,02	30.000	BANQUE INTERNATIONALE 0.75 20-27 24/11S	26.307,21	0,01
20.000	AMGEN 4.40 15-45 01/05S	17.369,76	0,01	20.000	BANQUE INTERNATIONALE 0 20-30 21/02A	18.454,39	0,01
50.000	AMGEN INC 2.2 20-27 21/02S	46.281,21	0,02	30.000	BANQUE INTERNATIONALE 1.1 20-30 18/11S	15.845,85	0,01
100.000	AMGEN INC 3.375 20-50 21/02S	73.078,04	0,04	50.000	BANQUE INTERNATIONALE 1.125 21-28 13/09S	43.548,32	0,02
20.000	AMGEN INC 4.4000 22-62 22/02S	16.502,94	0,01	50.000	BANQUE INTERNATIONALE 1.25 21-31 10/02S	40.919,66	0,02
40.000	AMGEN INC 4.663 16-51 15/06S	35.418,52	0,02	50.000	BANQUE INTERNATIONALE 1.375 21-28 20/04S	44.434,67	0,02
50.000	AMGEN INC 5.25 23-33 02/03S	50.556,45	0,03	30.000	BANQUE INTERNATIONALE 1.625 21-31 03/11S	24.810,33	0,01
20.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	14.518,89	0,01	20.000	BANQUE INTERNATIONALE 1.8 22-27 19/01S	13.895,13	0,01
30.000	APPLE INC 0.7 21-26 08/02S	27.839,76	0,01	40.000	BANQUE INTERNATIONALE 1 20-29 21/12A	42.922,08	0,02
50.000	APPLE INC 1.2 21-28 08/02S	44.190,43	0,02	30.000	BANQUE INTERNATIONALE 2.5 22-32 29/03A	26.359,87	0,01
20.000	APPLE INC 1.4000 21-28 05/08S	17.590,31	0,01	30.000	BANQUE INTERNATIONALE 3.125 22-27 15/06S	28.812,32	0,01
100.000	APPLE INC 1.65 21-31 08/02S	83.018,82	0,04	50.000	BANQUE INTERNATIONALE 3.625 22-29 21/09S	48.287,84	0,02
20.000	APPLE INC 1.70 21-31 05/08S	16.456,77	0,01	50.000	BANQUE INTERNATIONALE 3.7 23-28 18/01S	36.691,12	0,02
25.000	APPLE INC 2.375 21-41 08/02S	17.815,93	0,01	50.000	BANQUE INTERNATIONALE 4.4 23-28 13/01S	32.883,43	0,02
100.000	APPLE INC 2.65 21-51 08/02S	65.874,49	0,03	100.000	BAXTER INTL 2.272 22-28 01/12S	88.247,38	0,04
25.000	APPLE INC 2.7 21-51 05/08S	16.572,62	0,01	20.000	BECTON DICKINSON 3.70 17-37 06/06S	19.220,75	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	BECTON DICKINSON CO 4.669 17-47 06/06S	44.895,10	0,02	20.000	COMCAST CORP 4.15 18-28 15/10S	19.514,27	0,01
50.000	BIRD 2.50 15-25 29/07S	48.438,29	0,02	20.000	COMCAST CORP 4.25 13-33 15/01S	18.942,37	0,01
50.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	48.259,30	0,02	10.000	COMCAST CORP 4.7000 18-48 15/10S	9.161,43	0,00
50.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	48.574,01	0,02	50.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	43.770,58	0,02
15.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	11.302,84	0,01	100.000	CON EDISON CO O 5.9000 23-53 15/11S	106.823,64	0,05
30.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	25.705,46	0,01	10.000	CONS EDISON CO NY 3.2 21-51 01/12S	6.872,85	0,00
100.000	BRISTOL MYERS 6.4 23-63 15/11S	114.408,93	0,06	15.000	CONS EDISON CO NY 4.45 14-44 15/03S	13.238,67	0,01
50.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	44.122,02	0,02	25.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	23.067,34	0,01
6.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	4.613,82	0,00	30.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	25.200,79	0,01
20.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	17.110,64	0,01	250.000	COOPERATIVE RABOBAN 4.85 24-26 09/01S	249.455,83	0,12
7.000	BROADCOM INC 2.45 21-31 19/01S	5.895,58	0,00	30.000	CORNING INC 4.3750 17-57 15/11S	24.769,88	0,01
14.000	BROADCOM INC 3.137 21-35 15/11S	11.296,47	0,01	20.000	CROW CA 2.5 21-31 15/07S	16.559,79	0,01
100.000	BROADCOM INC 3.187 21-36 15/11S36 30/09S	79.577,79	0,04	50.000	CROWN CASTLE INTL 4.45 16-26 15/02S	49.179,13	0,02
90.000	BROADCOM INC 3.469 21-34 31/03S	77.231,88	0,04	20.000	CSX CORP 2.5000 20-51 15/05S	12.251,66	0,01
20.000	BROADCOM INC 4.15 22-32 15/04S	18.547,87	0,01	20.000	CSX CORP 3.25 17-27 01/06S	19.057,94	0,01
20.000	BROADCOM INC 4.926 22-37 15/05S	18.992,79	0,01	50.000	CSX CORP 3.8 18-28 01/03S	48.412,47	0,02
50.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	48.453,97	0,02	10.000	CSX CORP 4.1 22-32 15/11S	9.430,35	0,00
10.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	7.604,06	0,00	10.000	CSX CORP 4.5 22-52 15/11S	8.862,49	0,00
50.000	CARGILL INC 3.1250 21-51 25/05S	34.841,18	0,02	80.000	CVS HEALTH CORP 3.875 15-25 20/07S	78.527,68	0,04
10.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	7.447,93	0,00	50.000	CVS HEALTH CORP 4.78 18-38 25/03S	46.236,80	0,02
50.000	CATE FI 3.6 22-27 12/08S	48.200,86	0,02	50.000	CVS HEALTH CORP 5.05 18-48 25/03S	45.373,32	0,02
20.000	CATERPILLAR 3.803 12-42 15/08S	16.867,94	0,01	100.000	CVS HEALTH CORP 5.2500 23-33 21/02S	100.041,83	0,05
50.000	CATERPILLAR FIN 0.9000 21-26 03/02S	46.304,70	0,02	150.000	DAIMLER FINANCE NA 3.45 17-27 06/01S	144.434,51	0,07
50.000	CENTENE CORP 2.4500 21-28 15/07S	44.399,30	0,02	150.000	DAIMLER TRUCKS FINANC 5.000 24-27 15/01S	149.726,73	0,07
50.000	CENTENE CORP 4.625 20-29 15/12S	47.518,46	0,02	20.000	DEERE AND CO 3.90 12-42 09/06S	17.265,73	0,01
25.000	CENTERPOINT ENE 4.4500 22-32 01/10S	23.992,86	0,01	20.000	DELL INTERNATIONAL 3.45 23-51 15/12S	14.027,50	0,01
40.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	37.286,71	0,02	3.000	DELL INTERNATIONAL 5.85 21-25 15/07S	3.015,42	0,00
100.000	CHARTER COMM OP 5.1250 19-49 01/07S	77.527,20	0,04	36.000	DELL INTERNATIONAL 6.02 21-26 15/06S	36.477,38	0,02
74.000	CHARTER COMM OP 6.6500 23-34 01/02S	75.921,77	0,04	20.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	15.595,58	0,01
40.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	26.132,46	0,01	20.000	DOW CHEMICAL CO 3.6 20-50 26/08S	14.574,68	0,01
10.000	CHARTER COM OPER 4.800 19-50 01/03S	7.402,33	0,00	3.000	DOW CHEMICAL CO 6.90 22-53 15/05S	3.468,97	0,00
50.000	CHENIERE ENERGY 3.2500 22-32 30/01S	42.596,85	0,02	50.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	48.870,00	0,02
50.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	48.341,45	0,02	20.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	19.983,83	0,01
100.000	CISCO SYSTEMS I 4.8000 24-27 26/02S	100.225,93	0,05	20.000	EATON CORP 4.7 22-52 23/08S	18.637,79	0,01
50.000	CITIGROUP INC 4.3 14-26 20/11S	48.786,27	0,02	30.000	EBAY INC 2.7 20-30 11/03S	26.591,09	0,01
7.000	CITIGROUP INC 4.40 15-25 10/06S	6.903,63	0,00	4.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	3.003,56	0,00
10.000	CITIGROUP INC 4.6500 18-48 23/07S	9.054,05	0,00	50.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	48.787,37	0,02
7.000	CITIGROUP INC 5.61 22-26 29/09S	7.009,78	0,00	30.000	ELI LILLY & CO 2.25 20-50 05/05S	18.357,82	0,01
6.000	CITIGROUP INC 8.125 09-39 15/07S	7.675,66	0,00	100.000	ELI LILLY AND CO 4.8750 23-53 27/02S	97.719,27	0,05
20.000	COCA-COLA CO 1.65 20-30 01/05S	16.876,45	0,01	50.000	EMERSON ELECTRIC CO 2.20 21-31 21/12S	41.916,76	0,02
100.000	COCA-COLA CO 1 20-28 18/09S	87.736,26	0,04	25.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	17.773,30	0,01
15.000	COCA-COLA CO 2.25 21-32 05/05S	12.763,09	0,01	10.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	9.219,63	0,00
50.000	COCA-COLA CO 3.45 20-30 25/03S	47.073,71	0,02	30.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	28.128,04	0,01
40.000	COCA-COLA CO 3 21-51 05/03S	28.457,41	0,01	20.000	EQUINIX INC 3.4000 21-52 15/02S	13.962,20	0,01
50.000	COMCAST CORP 2.8870 22-51 01/11S	32.489,48	0,02	20.000	EQUITABLE HLDG 4.35 18-28 20/04S	19.388,13	0,01
40.000	COMCAST CORP 2.937 22-56 01/11S	25.240,71	0,01	2.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	1.685,50	0,00
50.000	COMCAST CORP 2.987 22-63 01/11S	30.766,28	0,02	15.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	14.079,42	0,01
100.000	COMCAST CORP 3.150 17-28 15/02S	94.350,39	0,05	50.000	EVERSOURCE ENERGY 2.922-27 02/03S	47.047,03	0,02
30.000	COMCAST CORP 3.15 16-26 01/03S	29.058,64	0,01	100.000	EXELON CORP 5.15 23-28 15/03S	100.266,74	0,05
100.000	COMCAST CORP 3.7500 20-40 01/04S	83.147,82	0,04	30.000	FEDEX CORP 2.4 21-31 29/04S	25.484,67	0,01
20.000	COMCAST CORP 3.969 17-47 01/11S	16.072,18	0,01	50.000	FEDEX CORP 3.25 16-26 01/04S	48.380,84	0,02
6.000	COMCAST CORP 3.999 17-49 01/11S	4.849,61	0,00	4.000	FEDEX CORP 5.25 20-50 07/04S	3.837,70	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
20.000	FIDELITY NATIONAL INF 5.625 22-52 15/07S	19.733,47	0,01	50.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	46.308,94	0,02
20.000	FISERV INC 2.65 20-30 13/05S	17.414,92	0,01	20.000	INTER AMERICAN DEV BANK 1.125 21-31 13/0	16.267,38	0,01
50.000	FISERV INC 3.50 19-29 01/07S	46.557,97	0,02	100.000	INTER AMERICAN DEV BANK 1.25 19-25 15/12	119.345,09	0,06
4.000	FOX CORP 5.476 20-39 25/01S	3.808,95	0,00	100.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	92.172,71	0,05
20.000	FREEPOR MCMORAN 4.625 20-30 01/08S	19.236,74	0,01	60.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	57.570,08	0,03
100.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	104.074,25	0,05	100.000	INTER AMERICAN DEVEL 4.125 24-29 15/02S	99.146,74	0,05
50.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	56.783,16	0,03	20.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	18.955,38	0,01
4.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	4.459,15	0,00	50.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	48.749,18	0,02
50.000	GENERAL MILLS INC 2.875 20-30 03/04S	44.570,99	0,02	20.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	19.398,33	0,01
50.000	GENERAL MOTORS CO 4.2 17-27 01/10S	48.456,81	0,02	100.000	INTERNATIONAL BANK 4.75 23-33 14/11S	103.204,01	0,05
20.000	GENERAL MOTORS CO 5.95 18-49 01/04S	19.700,38	0,01	50.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	45.533,59	0,02
100.000	GENERAL MOTORS FIN 5.40 23-26 06/04S	100.090,49	0,05	30.000	INTERNATIONAL FINANCE 4.45 22-27 14/05S	19.750,21	0,01
20.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	20.071,09	0,01	100.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	96.707,68	0,05
3.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	3.037,45	0,00	100.000	INTL BK FOR RECONS A 3.875 23-30 14/02S	97.569,44	0,05
50.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	50.429,57	0,03	100.000	INTL BK RECON & 4.0000 24-31 10/01S	98.020,51	0,05
100.000	GENERAL MOTORS FINAN 5.8 23-29 07/01S	101.821,47	0,05	20.000	INTL FINANCE CORP 4.00 14-25 03/04S	13.004,88	0,01
30.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	29.224,94	0,01	100.000	INTL FINANCE CORP IF 4.5 23-28 13/07S	100.590,99	0,05
20.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	18.384,22	0,01	100.000	INTL FLAVOR AND FRAGRA2.300 20-30 01/11S	83.156,11	0,04
50.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	51.525,30	0,03	3.000	JM SMUCKER 6.5 23-43 15/11S	3.255,74	0,00
30.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	33.875,97	0,02	50.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	49.028,76	0,02
50.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	49.814,25	0,02	100.000	JOHN DEERE CAPITAL 4.5 24-29 16/01S	99.024,26	0,05
40.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	38.472,19	0,02	50.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	47.910,33	0,02
50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	48.949,38	0,02	30.000	JOHNSON AND JOHNSON 3.625 17-37 03/03S	26.632,48	0,01
50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	49.062,93	0,02	20.000	JOHNSON AND JOHNSON 3.70 16-46 01/03S	16.743,05	0,01
50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	49.070,52	0,02	30.000	JOHNSON JOHNSON 2.45 20-60 25/08S	17.848,04	0,01
50.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	49.120,04	0,02	50.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	43.239,26	0,02
20.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	21.772,31	0,01	100.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	69.940,36	0,03
50.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	54.626,90	0,03	50.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	36.220,83	0,02
50.000	GOLDMAN SACHS GROUP 7.25 08-28 10/04S	68.301,67	0,03	100.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	97.738,21	0,05
20.000	HALLIBURTON CO 5.00 15-45 15/11S	18.811,38	0,01	100.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	92.737,67	0,05
100.000	HCA INC3.625 23-32 15/03S	88.597,78	0,04	200.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	168.939,39	0,08
6.000	HCA INC 4.625 23-52 15/03S	5.023,62	0,00	100.000	KENVUE 5.05 23-53 22/03S	97.885,73	0,05
100.000	HCA INC 5.6250 18-28 01/09S	101.242,44	0,05	10.000	KEURIG DR PEPPER 4.5 15-45 15/11S	8.760,07	0,00
5.000	HOME DEPOT INC 2.9500 19-29 15/06S	4.599,13	0,00	30.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	29.610,65	0,01
100.000	HOME DEPOT INC 3.3 20-40 15/04S	79.843,93	0,04	100.000	KIMCO REALTY CORP 4.6 22-33 01/02S	94.576,04	0,05
50.000	HOME DEPOT INC 3.5 16-56 15/09S	37.238,49	0,02	50.000	KLA CORPORATION 4.1 19-29 15/03S	48.831,30	0,02
10.000	HOME DEPOT INC 4.25 15-46 01/04S	8.654,03	0,00	10.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	8.450,71	0,00
60.000	HOME DEPOT INC 4.5000 18-48 06/12S	53.424,51	0,03	50.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	47.405,07	0,02
30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	32.075,56	0,02	50.000	KROGER CO 3.50 16-26 01/02S	48.561,34	0,02
50.000	HP INC 2.2000 20-25 17/06S	48.135,84	0,02	3.000	KROGER CO 4.45 17-47 01/02S	2.587,54	0,00
30.000	HP INC 5.5 22-33 15/01S	30.390,12	0,02	30.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	26.942,06	0,01
50.000	HUMANA 1.35 21-27 03/02S	45.050,24	0,02	100.000	LOWE S CO INC 2.50 16-26 15/04S	95.094,53	0,05
100.000	IBM CORP 0.65 20-32 11/02A	88.395,84	0,04	20.000	LOWE S COMPANIES 3.70 16-46 15/04S	15.335,19	0,01
100.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	84.453,38	0,04	50.000	LOWE S COMPANIES 4.25 22-25 01/04S	41.004,20	0,02
100.000	IBM CORP 3.5 19-29 15/05S	94.182,29	0,05	30.000	MARATHON PETROLEUM 6.50 11/41 01/03S	32.703,92	0,02
20.000	INTEL CORP 1.60 21-28 12/08S	17.541,37	0,01	50.000	MARRIOTT INTERN 2.75 21-33 15/10S	40.651,35	0,02
100.000	INTEL CORP 3.734 18-47 08/12S	77.690,13	0,04	50.000	MARSH & MCLENNAN 5.4500 23-53 15/03S	50.253,09	0,02
20.000	INTEL CORP 4.75 20-50 25/03S	18.106,70	0,01	20.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	17.057,99	0,01
25.000	INTEL CORP 4.9000 22-52 05/08S	23.355,98	0,01	200.000	MASSMUTUAL GLOBAL 5.0500 22-27 07/12S	200.279,59	0,10
50.000	INTEL CORP 4.95 20-60 25/03S	46.616,19	0,02	20.000	MASTERCARD INC 2.0000 21-31 18/11S	16.561,78	0,01
7.000	INTEL CORP 5.2000 23-33 10/02S	7.097,74	0,00	50.000	MASTERCARD INC 3.3500 20-30 26/03S	46.539,30	0,02
50.000	INTER AMERICAN DEV BANK 0.625 20-25 15/0	47.307,65	0,02	50.000	MCDONALD S 3.70 15-26 30/01S	48.947,44	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	MCDONALD S CORP 3.6250 19-49 01/09S	38.089,51	0,02	10.000	ORACLE CORP 2.875 21-31 25/03S	8.701,40	0,00
100.000	MC DONALD S CORP 4.125 23-35 28/11A	112.740,12	0,06	50.000	ORACLE CORP 2.95 20-30 01/04S	44.521,23	0,02
20.000	MC DONALD S CORP 4.875 15-45 09/12S	18.646,44	0,01	50.000	ORACLE CORP 3.6000 20-40 01/04S	39.423,29	0,02
50.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	44.628,96	0,02	12.000	ORACLE CORP 3.60 20-50 01/04S	8.670,55	0,00
20.000	MERCK & CO INC 2.7500 21-51 10/12S	13.092,16	0,01	50.000	ORACLE CORP 4.00 16-46 15/07S	39.325,78	0,02
30.000	MERCK AND CO INC 0.75 20-26 24/02S	27.844,47	0,01	9.000	ORACLE CORP 4.00 17-47 15/11S	7.033,11	0,00
50.000	MERCK AND CO INC 2.35 20-40 24/06S	35.281,39	0,02	100.000	ORACLE CORP 6.25 22-32 09/11S	107.091,35	0,05
50.000	MERCK AND CO INC 2.9 21-61 10/12S	31.485,73	0,02	20.000	ORACLE CORP 6.9 22-52 09/11S	23.002,71	0,01
20.000	MERCK AND CO INC 3.70 15-45 10/02S	16.321,08	0,01	10.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.798,64	0,00
20.000	METLIFE INC 4.55 20-30 23/03S	19.808,81	0,01	20.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	16.632,98	0,01
20.000	METLIFE INC 5.0000 22-52 15/07S	18.821,47	0,01	20.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	16.370,46	0,01
30.000	METLIFE INC 5.7 05-35 15/06S	31.283,40	0,02	50.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	47.231,51	0,02
150.000	METROPOLITAN LIFE GLOB 5.15 23-33 28/03S	150.269,02	0,07	10.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	9.524,50	0,00
50.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	48.733,18	0,02	50.000	PEPSICO INC 1.4000 20-31 25/02S	40.419,02	0,02
50.000	MICROSOFT CORP 2.525 20-50 01/06S	32.875,15	0,02	100.000	PEPSICO INC 1.6250 20-30 01/05S	83.927,96	0,04
12.000	MICROSOFT CORP 2.675 20-60 01/06S	7.733,62	0,00	20.000	PEPSICO INC 2.75 21-51 21/10S	13.369,69	0,01
50.000	MICROSOFT CORP 2.921 21-52 17/03S	35.410,35	0,02	50.000	PEPSICO INC 3.00 17-27 15/10S	47.386,83	0,02
10.000	MICROSOFT CORP 3.041 21-62 17/03S	6.971,30	0,00	4.000	PEPSICO INC 4.45 15-46 14/04S	3.692,70	0,00
50.000	MICROSOFT CORP 3.3 17-27 06/02S	48.472,04	0,02	50.000	PFIZER INC 1.7500 21-31 18/08S	40.824,05	0,02
100.000	MICROSOFT CORP 3.70 16-46 08/08S	85.236,77	0,04	30.000	PFIZER INC 3.4500 19-29 15/03S	28.423,48	0,01
20.000	MONDELEZ INTL 2.625 22-27 17/03S	18.735,34	0,01	20.000	PFIZER INC 4.0000 19-49 15/03S	16.756,34	0,01
11.000	MORGAN STANLEY 1.593 21-27 04/05S	10.174,96	0,01	50.000	PHILLIPS 66 1.3 20-26 5/02S	46.533,17	0,02
100.000	MORGAN STANLEY 2.103 22-26 08/05A	105.940,44	0,05	30.000	PHILLIPS 66 3.90 18-28 15/03S	28.983,78	0,01
50.000	MORGAN STANLEY 3.622 20-31 31/03S	45.874,05	0,02	20.000	PRINCIPAL LFE G 1.2500 20-25 23/06S	19.037,63	0,01
5.000	MORGAN STANLEY 5.297 22-37 20/04S	4.801,26	0,00	50.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	49.537,78	0,02
20.000	MORGAN STANLEY 5.597 20-51 24/03S	20.921,39	0,01	50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	46.518,62	0,02
50.000	MORGAN STANLEY 6.2960 22-28 18/10S	51.692,21	0,03	50.000	PROGRESSIVE CORP 4.125 17-47 15/04S	42.356,74	0,02
8.000	MORGAN STANLEY 1.9600 20-30 27/06S	16.503,18	0,01	100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	100.347,12	0,05
20.000	MORGAN STANLEY F 6.375 12-42 24/07S	22.595,87	0,01	20.000	PROLOGIS LP 3.0000 20-50 15/04S	13.805,53	0,01
50.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	42.033,70	0,02	100.000	PROLOGIS LP 5.2500 23-53 15/06S	98.445,37	0,05
30.000	MPLX LP 4.50 18-38 15/04S	26.641,06	0,01	50.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	45.078,53	0,02
100.000	MPLX LP 4.9500 22-52 14/03S	87.930,50	0,04	5.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	3.823,85	0,00
20.000	MPLX LP 5.5000 18-49 15/02S	19.093,02	0,01	100.000	PUBLIC STORAGE 5.1000 23-33 01/08S	100.535,23	0,05
100.000	NASDAQ INC 4.5 23-32 15/02A	114.139,80	0,06	20.000	QORVO INC 4.375 20-29 15/10S	18.747,52	0,01
50.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	50.166,71	0,02	20.000	QUALCOMM INC 3.25 17-27 20/05	19.175,02	0,01
150.000	NESTLE HOLDINGS 1.2500 20-30 15/09S	121.539,90	0,06	20.000	QUALCOMM INC 4.5 22-52 20/05S	17.922,58	0,01
50.000	NEWMONT CORPORATION 2.25 20-30 18/03S	42.641,27	0,02	50.000	QUALCOMM INC 4.65 15-35 20/05S	49.596,44	0,02
20.000	NEWMONT CORPORATION 2.60 21-32 15/07S	16.733,45	0,01	20.000	QUANTA SERVICES INC 2.9 20-30 22/09S	17.498,02	0,01
100.000	NEW YORK LIFE GLOBAL 3.45 24-31 30/01A	108.881,28	0,05	50.000	REGAL REYNORD C 6.4000 23-33 15/04S	51.929,14	0,03
20.000	NIAGARA MOHAWK POWER 1.9600 20-30 27/06S	16.503,18	0,01	50.000	REPUBLIC SERVICES 3.95 18-28 15/05S	48.404,39	0,02
10.000	NORFOLK SOUTHERN 4.1000 21-21 15/05S	7.333,37	0,00	200.000	ROCHE HOLDINGS 5.5930 23-33 13/11S	210.193,46	0,10
20.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	17.459,89	0,01	10.000	S&P GLOBAL INC 2.9 23-32 01/03S	8.711,32	0,00
10.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	6.486,42	0,00	20.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	19.238,86	0,01
101.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	85.948,58	0,04	20.000	SALESFORCE.COM INC 1.95 21-31 12/07S	16.594,55	0,01
50.000	NOVARTIS CAPITAL 3.00 15-25 20/11S	48.576,91	0,02	25.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	16.859,33	0,01
20.000	VIDIA CORP 2.85 20-30 31/03S	18.167,42	0,01	20.000	SAN DIEGO GAS ELECTR 2.95 21-51 15/08S	13.510,36	0,01
5.000	VIDIA CORP 3.5 20-50 31/03S	3.984,25	0,00	10.000	SANDP GLOBAL INC 3.7 22-52 01/03S	7.919,65	0,00
30.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	26.645,30	0,01	50.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	47.804,88	0,02
50.000	ONEOK INC 3.1 20-30 10/03S	44.695,03	0,02	20.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	17.832,31	0,01
10.000	ONEOK INC 5.2000 18-48 15/07S	9.181,43	0,00	10.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	6.994,82	0,00
20.000	ORACLE CORP 1.6500 21-26 25/03S	18.672,82	0,01	20.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	19.533,37	0,01
100.000	ORACLE CORP 2.3 21-28 25/03S	90.316,46	0,04	50.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	55.838,09	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
43.750	SKYMILES IP LIMITED 4.50 20-25 20/10Q	43.310,53	0,02	758.000	UNITED STATES 0.375 20-25 30/11S	705.295,31	0,35
50.000	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	43.850,84	0,02	10.000	UNITED STATES 0.375 20-25 31/12S	9.276,95	0,00
50.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	29.660,21	0,01	246.000	UNITED STATES 0.375 21-26 31/01S	227.492,34	0,11
20.000	STARBUCKS CORP 3.5 20-50 15/11S	14.846,46	0,01	61.000	UNITED STATES 0.50 20-25 31/03S	58.345,54	0,03
20.000	STARBUCKS CORP 4.0000 18-28 15/11S	19.426,48	0,01	181.000	UNITED STATES 0.50 20-27 31/10S	158.162,89	0,08
50.000	STATE STREET CORP 3.55 15-25 18/08S	49.000,65	0,02	682.000	UNITED STATES 0.50 21-26 28/02S	630.503,67	0,31
100.000	STRYKER CORP 3.375 23-28 11/12A	108.840,23	0,05	92.000	UNITED STATES 0.5 20-27 30/04S	81.757,82	0,04
10.000	SYSCO CORP 6.6 20-50 02/04S	11.439,48	0,01	175.000	UNITED STATES 0.5 20-27 30/06S	154.669,92	0,08
100.000	TARGA RESOURCES 6.5000 23-53 15/02S	107.529,81	0,05	101.000	UNITED STATES 0.5 20-27 31/05S	89.487,58	0,04
20.000	TARGET CORP 2.9500 22-52 15/01S	13.565,41	0,01	162.000	UNITED STATES 0.5 20-27 31/08S	142.370,16	0,07
50.000	TARGET CORP 4.5000 22-32 15/09S	49.016,39	0,02	172.000	UNITED STATES 0.625 20-27 30/11S	150.607,50	0,07
50.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	48.261,14	0,02	65.000	UNITED STATES 0.625 20-27 31/03S	58.180,08	0,03
6.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	5.186,17	0,00	184.000	UNITED STATES 0.625 20-30 15/05S	148.723,75	0,07
50.000	THE CIGNA GROUP 1.25 21-26 15/03S	35.562,57	0,02	704.000	UNITED STATES 0.625 20-30 15/08S	564.135,00	0,28
50.000	THE CIGNA GROUP 3.40 20-27 01/03S	43.204,55	0,02	112.000	UNITED STATES 0.625 21-26 31/07S	102.383,75	0,05
50.000	THE CIGNA GROUP 3.875 20-47 15/10S	37.934,06	0,02	753.000	UNITED STATES 0.7500 21-26 31/03S	697.936,88	0,35
50.000	THE CIGNA GROUP 4.125 19-25 15/11S	49.316,48	0,02	778.000	UNITED STATES 0.75 21-26 30/04S	718.981,41	0,36
50.000	THERMO FISHER SCIENT 2.8 21-41 15/10S	36.594,69	0,02	140.000	UNITED STATES 0.75 21-26 31/05S	129.029,69	0,06
100.000	THERMO FISHER SCIENT 5.00 23-29 31/01S	100.955,28	0,05	1.000	UNITED STATES 0.75 21-26 31/08S	914,45	0,00
20.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	15.509,33	0,01	212.000	UNITED STATES 0.75 21-28 31/01S	185.599,38	0,09
100.000	THE WALT DISNEY COMP 5.4 19-43 01/10S	101.894,37	0,05	10.000	UNITED STATES 0.8750 21-26 30/06S	9.223,44	0,00
100.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	99.018,54	0,05	607.000	UNITED STATES 0.875 20-30 15/11S	491.859,69	0,24
50.000	TRAVELERS COS INC 4.00 17-47 30/05S	41.631,68	0,02	1.000	UNITED STATES 0.875 21-26 30/09S	915,47	0,00
50.000	TRITON CONTAINER 3.25 22-32 15/03S	40.481,08	0,02	250.000	UNITED STATES 1.125 20-40 15/05S	156.484,38	0,08
30.000	TYSON FOODS 4.55 17-47 02/06S	25.006,35	0,01	25.000	UNITED STATES 1.125 20-40 15/08S	15.496,09	0,01
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	94.833,19	0,05	132.000	UNITED STATES 1.125 21-26 31/10S	121.285,31	0,06
20.000	UNION PACIFIC CORP 2.375 21-31 20/05S	17.084,25	0,01	197.000	UNITED STATES 1.125 21-28 29/02S	174.606,64	0,09
10.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	8.671,00	0,00	220.000	UNITED STATES 1.125 21-28 31/08S	192.500,00	0,10
10.000	UNION PACIFIC CORP 2.95 21-52 03/10S	6.735,27	0,00	593.000	UNITED STATES 1.125 21-31 15/02S	486.723,28	0,24
50.000	UNION PACIFIC CORP 3.2 21-41 20/05S	38.932,98	0,02	410.000	UNITED STATES 1.2500 21-31 15/08S	334.278,12	0,17
30.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	22.495,51	0,01	187.000	UNITED STATES 1.250 21-28 30/04S	165.889,45	0,08
100.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	76.765,37	0,04	183.000	UNITED STATES 1.250 21-28 31/03S	162.698,44	0,08
20.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	19.386,05	0,01	203.000	UNITED STATES 1.25 20-50 15/05S	104.100,94	0,05
70.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	68.831,88	0,03	1.000	UNITED STATES 1.25 21-26 30/11S	919,77	0,00
50.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	42.858,94	0,02	1.000	UNITED STATES 1.25 21-26 31/12S	918,36	0,00
20.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	19.011,65	0,01	152.000	UNITED STATES 1.25 21-28 30/06S	134.294,37	0,07
2.000	UNITEDHEALTH GROUP 4.375 12/42 15/03S	1.814,17	0,00	194.000	UNITED STATES 1.25 21-28 30/09S	170.325,94	0,08
20.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	18.544,88	0,01	177.000	UNITED STATES 1.25 21-28 31/05S	156.700,31	0,08
10.000	UNITEDHEALTH GROUP 4.95 22-62 15/05S	9.364,30	0,00	187.000	UNITED STATES 1.3750 20-40 15/11S	120.439,69	0,06
100.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	97.315,82	0,05	54.000	UNITED STATES 1.375 19-26 31/08S	50.152,50	0,02
100.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	98.079,95	0,05	155.000	UNITED STATES 1.375 20-50 15/08S	82.053,13	0,04
10.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	10.127,99	0,01	216.000	UNITED STATES 1.375 21-28 31/10S	190.417,50	0,09
10.000	UNITED PARCEL SERVICE 4.45 20-30 01/04S	9.915,79	0,00	151.000	UNITED STATES 1.375 21-28 31/12S	132.573,28	0,07
205.000	UNITED STATES 0.2500 20-25 31/07S	192.860,15	0,10	272.000	UNITED STATES 1.375 21-31 15/11S	222.402,50	0,11
196.000	UNITED STATES 0.25 20-25 30/06S	185.051,56	0,09	204.000	UNITED STATES 1.5000 20-30 15/02S	175.455,94	0,09
182.000	UNITED STATES 0.25 20-25 30/09S	170.098,91	0,08	217.000	UNITED STATES 1.50 16-26 15/08S	202.284,68	0,10
186.000	UNITED STATES 0.25 20-25 31/05S	176.169,61	0,09	186.000	UNITED STATES 1.50 20-27 31/01S	171.585,00	0,09
33.000	UNITED STATES 0.25 20-25 31/08S	30.947,81	0,02	161.000	UNITED STATES 1.5 21-28 30/11S	142.497,58	0,07
73.000	UNITED STATES 0.25 20-25 31/10S	68.006,91	0,03	325.000	UNITED STATES 1.625 16-26 15/02S	307.378,91	0,15
183.000	UNITED STATES 0.3750 20-27 30/09S	159.653,20	0,08	719.000	UNITED STATES 1.625 16-26 15/05S	676.084,69	0,34
116.000	UNITED STATES 0.3750 20-27 31/07S	101.790,00	0,05	135.000	UNITED STATES 1.625 19-29 15/08S	118.578,51	0,06
189.000	UNITED STATES 0.375 20-25 30/04S	179.911,75	0,09	154.000	UNITED STATES 1.625 20-50 15/11S	87.178,43	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
486.100	UNITED STATES 1.625 21-31 15/05S	409.994,97	0,20	168.000	UNITED STATES 2.75 18-25 31/08S	163.229,06	0,08
75.000	UNITED STATES 1.75 19-26 31/12S	69.826,18	0,03	257.000	UNITED STATES 2.75 18-28 15/02S	242.744,53	0,12
65.000	UNITED STATES 1.75 19-29 15/11S	57.266,02	0,03	203.000	UNITED STATES 2.75 22-25 15/05S	198.115,31	0,10
255.000	UNITED STATES 1.75 21-41 15/08S	172.364,06	0,09	127.000	UNITED STATES 2.75 22-27 30/04S	121.007,19	0,06
19.000	UNITED STATES 1.75 22-25 15/03S	18.417,39	0,01	160.000	UNITED STATES 2.75 22-27 31/07S	152.025,00	0,08
52.000	UNITED STATES 1.75 22-29 31/01S	46.410,00	0,02	94.000	UNITED STATES 2.75 22-29 31/05S	87.625,62	0,04
98.000	UNITED STATES 1.875 19-26 31/07S	92.273,13	0,05	246.000	UNITED STATES 2.75 22-32 15/08S	220.900,31	0,11
274.000	UNITED STATES 1.875 21-41 15/02S	191.329,06	0,09	70.000	UNITED STATES 2.875 13-43 15/05S	55.693,75	0,03
171.000	UNITED STATES 1.875 21-51 15/02S	103.267,97	0,05	57.000	UNITED STATES 2.875 15-45 15/08S	44.433,29	0,02
159.000	UNITED STATES 1.875 21-51 15/11S	95.474,53	0,05	235.000	UNITED STATES 2.875 16-46 15/11S	181.353,90	0,09
213.000	UNITED STATES 1.875 22-27 28/02S	198.289,69	0,10	94.000	UNITED STATES 2.875 18-25 30/04S	91.921,72	0,05
220.000	UNITED STATES 1.875 22-29 28/02S	197.243,75	0,10	101.000	UNITED STATES 2.875 18-25 30/11S	97.970,00	0,05
263.000	UNITED STATES 1.875 22-32 15/02S	222.358,28	0,11	102.000	UNITED STATES 2.875 18-25 31/05S	99.621,33	0,05
231.000	UNITED STATES 1 21-28 31/07S	201.421,17	0,10	96.000	UNITED STATES 2.875 18-25 31/07S	93.536,25	0,05
118.000	UNITED STATES 2.00 16-26 15/11S	110.809,37	0,05	221.000	UNITED STATES 2.875 18-28 15/05S	209.276,64	0,10
106.000	UNITED STATES 2.00 20-50 15/02S	66.531,56	0,03	226.000	UNITED STATES 2.875 18-28 15/08S	213.552,35	0,11
171.000	UNITED STATES 2.00 -51 15/08S	106.180,31	0,05	188.000	UNITED STATES 2.875 19-49 15/05S	143.261,88	0,07
229.000	UNITED STATES 2.125 15-25 15/05S	221.960,04	0,11	199.000	UNITED STATES 2.875 22-25 15/06S	194.219,33	0,10
517.000	UNITED STATES 2.125 19-26 31/05S	490.988,44	0,24	181.000	UNITED STATES 2.875 22-29 30/04S	169.885,46	0,08
211.000	UNITED STATES 2.250 21-41 15/05S	156.140,00	0,08	253.000	UNITED STATES 2.875 22-32 15/05S	229.953,28	0,11
1.000	UNITED STATES 2.25 15-25 15/11S	960,78	0,00	271.000	UNITED STATES 2.875 22-52 15/05S	205.494,21	0,10
286.600	UNITED STATES 2.25 16-46 15/08S	196.455,34	0,10	249.000	UNITED STATES 2 15-25 25/08S	239.691,68	0,12
137.000	UNITED STATES 2.25 17-27 15/02S	129.026,17	0,06	214.000	UNITED STATES 2 21-41 15/11S	150.368,43	0,07
62.000	UNITED STATES 2.25 17-27 15/08S	57.911,88	0,03	64.000	UNITED STATES 3.00 12-42 15/05S	52.470,00	0,03
173.000	UNITED STATES 2.25 17-27 15/11S	160.998,12	0,08	63.000	UNITED STATES 3.00 14-44 15/11S	50.527,97	0,03
617.000	UNITED STATES 2.25 19-26 31/03S	589.259,10	0,29	10.000	UNITED STATES 3.00 15-45 15/05S	7.985,93	0,00
140.000	UNITED STATES 2.25 19-49 15/08S	93.537,50	0,05	217.000	UNITED STATES 3.00 17-47 15/02S	170.955,31	0,08
145.000	UNITED STATES 2.25 22-52 15/02S	95.609,38	0,05	214.000	UNITED STATES 3.00 17-47 15/05S	168.357,81	0,08
177.000	UNITED STATES 2.375 17-27 15/05S	166.628,91	0,08	65.000	UNITED STATES 3.00 18-25 31/10S	63.242,97	0,03
617.000	UNITED STATES 2.375 19-26 30/04S	589.861,64	0,29	169.000	UNITED STATES 3.00 18-48 15/02S	132.427,35	0,07
213.500	UNITED STATES 2.375 19-29 15/05S	195.469,25	0,10	286.000	UNITED STATES 3.00 18-48 15/08S	223.616,25	0,11
168.200	UNITED STATES 2.375 19-49 15/11S	115.427,25	0,06	257.000	UNITED STATES 3.00 22-52 15/08S	200.058,43	0,10
190.000	UNITED STATES 2.375 21-51 15/05S	129.259,38	0,06	180.000	UNITED STATES 3.1250 18-28 15/11S	171.548,44	0,09
221.900	UNITED STATES 2.375 22-29 31/03S	203.506,57	0,10	249.700	UNITED STATES 3.1250 18-48 15/05S	199.994,10	0,10
174.000	UNITED STATES 2.375 22-42 15/02S	129.630,00	0,06	50.000	UNITED STATES 3.125 11-41 15/11S	42.070,31	0,02
65.000	UNITED STATES 2.50 15-45 15/02S	47.602,34	0,02	63.000	UNITED STATES 3.125 12-42 15/02S	52.801,87	0,03
230.000	UNITED STATES 2.50 16-46 15/02S	166.534,37	0,08	1.000	UNITED STATES 3.125 13-43 15/02S	829,37	0,00
275.000	UNITED STATES 2.50 16-46 15/05S	198.687,50	0,10	104.000	UNITED STATES 3.125 14-44 15/08S	85.296,25	0,04
108.000	UNITED STATES 2.5 19-26 28/02S	103.768,60	0,05	190.000	UNITED STATES 3.125 22-25 15/08S	185.702,74	0,09
207.000	UNITED STATES 2.5 22-27 31/03S	196.083,98	0,10	159.000	UNITED STATES 3.125 22-27 31/08S	152.826,33	0,08
96.000	UNITED STATES 2.625 18-25 31/03S	93.787,50	0,05	129.000	UNITED STATES 3.125 22-29 31/08S	122.207,34	0,06
63.000	UNITED STATES 2.625 18-25 31/12S	60.809,76	0,03	10.000	UNITED STATES 3.25 22-27 30/06S	9.662,50	0,00
8.000	UNITED STATES 2.625 19-26 31/01S	7.713,13	0,00	68.000	UNITED STATES 3.25 22-29 30/06S	64.897,50	0,03
264.000	UNITED STATES 2.625 19-29 15/02S	245.437,50	0,12	161.000	UNITED STATES 3.25 22-42 15/05S	137.101,56	0,07
61.000	UNITED STATES 2.625 22-25 15/04S	59.539,33	0,03	77.000	UNITED STATES 3.375 14-44 15/05S	65.798,91	0,03
238.000	UNITED STATES 2.625 22-27 31/05S	225.653,75	0,11	150.000	UNITED STATES 3.375 18-48 15/11S	125.578,13	0,06
52.000	UNITED STATES 2.625 22-29 31/07S	48.075,63	0,02	118.000	UNITED STATES 3.375 22-42 15/08S	102.088,44	0,05
38.000	UNITED STATES 2.75 12-42 15/08S	29.865,63	0,01	272.600	UNITED STATES 3.375 23-33 15/05S	255.647,68	0,13
1.000	UNITED STATES 2.75 12-42 15/11S	783,75	0,00	88.000	UNITED STATES 3.50 09-39 15/02S	80.918,75	0,04
282.000	UNITED STATES 2.75 17-47 15/08S	211.367,81	0,10	81.000	UNITED STATES 3.50 22-25 15/09S	79.503,40	0,04
282.000	UNITED STATES 2.75 17-47 15/11S	211.103,43	0,10	156.000	UNITED STATES 3.5 23-28 31/01S	151.515,00	0,08
78.000	UNITED STATES 2.75 18-25 30/06S	75.992,11	0,04	56.000	UNITED STATES 3.5 23-30 31/01S	53.921,88	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
416.000	UNITED STATES 3.5 23-33 15/02S	394.355,00	0,20	14.000	UNITED STATES 6.125 99-29 15/08S	15.240,31	0,01
1.000	UNITED STATES 3.625 13-43 15/08S	890,78	0,00	472.000	UNITED STATES OF AME 4.375 23-30 30/11S	476.277,50	0,24
107.000	UNITED STATES 3.625 14-44 15/02S	95.079,53	0,05	332.000	UNITED STATES OF AMER 3.75 23-30 30/12S	323.077,50	0,16
608.000	UNITED STATES 3.625 23-26 15/05S	596.125,00	0,30	171.000	UNITED STATES TR BI 4.25 24-25 31/12S	169.637,35	0,08
184.000	UNITED STATES 3.625 23-26 31/03S	179.486,25	0,09	97.000	UNITED STATES TREAS 4.375 23-26 15/08S	96.658,98	0,05
158.000	UNITED STATES 3.625 23-28 31/05S	154.074,68	0,08	246.000	UNITED STATES TREAS 4.375 23-43 15/08S	243.501,57	0,12
257.500	UNITED STATES 3.625 23-53 15/02S	226.559,77	0,11	119.400	UNITED STATES TREASU 3.5 23-30 30/04S	114.819,89	0,06
257.400	UNITED STATES 3.625 23-53 15/05S	226.632,66	0,11	92.000	UNITED STATES TREASU 3.625 23-30 31/03S	89.132,19	0,04
70.000	UNITED STATES 3.75 11-41 15/08S	64.542,19	0,03	1.000	UNITED STATES TREASU 3.875 23-25 31/03S	988,79	0,00
158.000	UNITED STATES 3.75 13-43 15/11S	143.113,44	0,07	655.000	UNITED STATES TREASU 4.0 24-29 31/01S	648.705,86	0,32
646.000	UNITED STATES 3.75 23-26 15/04S	635.048,29	0,32	127.000	UNITED STATES TREASU 4.125 23-28 31/07S	126.295,54	0,06
35.900	UNITED STATES 3.75 23-30 31/05S	34.985,67	0,02	581.000	UNITED STATES TREASU 4.25 24-26 31/01S	576.574,41	0,29
194.000	UNITED STATES 3.875 10-40 15/08S	183.299,69	0,09	585.000	UNITED STATES TREASU 4.625 23-26 15/03S	584.680,08	0,29
161.000	UNITED STATES 3.875 22-27 30/11S	158.496,95	0,08	10.000	UNITED STATES TREASU 4.625 23-26 15/09S	10.025,78	0,00
163.000	UNITED STATES 3.875 22-27 31/12S	160.465,86	0,08	106.000	UNITED STATES TREASU 4.625 23-26 15/10S	106.339,53	0,05
98.000	UNITED STATES 3.875 22-29 30/09S	96.338,59	0,05	187.000	UNITED STATES TREASU 4.625 23-28 30/09S	189.819,61	0,09
111.000	UNITED STATES 3.875 22-29 30/11S	109.074,85	0,05	189.000	UNITED STATES TREASU 4.75 23-25 31/07S	188.689,92	0,09
108.000	UNITED STATES 3.875 22-29 31/12S	106.110,00	0,05	142.000	UNITED STATES TREASU 4.875 23-28 31/10S	145.660,94	0,07
84.000	UNITED STATES 3.875 23-26 15/01S	82.818,75	0,04	248.000	UNITED STATES TREASU 4.875 23-30 31/10S	257.222,50	0,13
281.000	UNITED STATES 3.875 23-33 15/08S	273.887,19	0,14	183.000	UNITED STATES TREASU 5.0 23-25 30/09S	183.486,09	0,09
86.000	UNITED STATES 3.875 23-43 15/02S	79.630,62	0,04	663.000	UNITED STATES TREASU 5.0 23-25 31/10S	665.045,98	0,33
37.000	UNITED STATES 3.875 23-43 31/05S	34.207,66	0,02	131.000	UNITED STATES TRE NO 3.75 23-30 30/06S	127.622,65	0,06
39.000	UNITED STATES 3 15-45 15/11S	31.017,19	0,02	1.000	UNITED STATES TR NO 4.375 23-26 15/12S	997,97	0,00
120.000	UNITED STATES 3 19-49 15/02S	93.712,50	0,05	643.000	UNITED STATES TR NOT 4.875 23-25 30/11S	644.155,39	0,32
194.000	UNITED STATES 3 22-25 15/07S	189.468,28	0,09	190.000	UNITED STATES TR NT 4.625 23-25 30/06S	189.339,45	0,09
257.000	UNITED STATES 4.00 22-52 15/11S	242.061,87	0,12	15.000	USA TREASURY BONDS 6.875 95-25 15/08S	15.413,09	0,01
226.000	UNITED STATES 4.125 22-27 30/09S	224.375,63	0,11	257.000	USA TREASURY NOTE 4.00 24-31 31/01S	253.867,82	0,13
133.000	UNITED STATES 4.125 22-27 31/10S	132.012,89	0,07	50.000	US BANCORP 1.45 20-25 12/05S	47.947,81	0,02
337.000	UNITED STATES 4.125 22-32 15/11S	335.051,72	0,17	50.000	US BANCORP 3.10 16-26 27/04S	47.950,93	0,02
284.000	UNITED STATES 4.125 23-53 15/08S	273.527,50	0,14	50.000	US BANCORP 5.8500 22-33 21/10S	51.056,92	0,03
197.000	UNITED STATES 4.25 09-39 15/05S	196.784,53	0,10	186.000	US TREASURY 0.625 20-27 31/12S	162.430,31	0,08
154.000	UNITED STATES 4.25 22-25 15/10S	152.760,79	0,08	145.000	US TREASURY N/B 3.5000 23-28 30/04S	140.751,95	0,07
190.000	UNITED STATES 4.25 23-25 31/05S	188.471,09	0,09	643.000	US TREASURY N/B 3.7500 24-28 31/12S	629.738,13	0,31
237.000	UNITED STATES 4.375 09-39 15/11S	239.332,97	0,12	328.000	US TREASURY N/B 3.8750 23-25 30/04S	324.143,44	0,16
188.000	UNITED STATES 4.375 10-40 15/05S	189.204,37	0,09	88.000	US TREASURY N/B 4.0000 23-30 31/07S	86.920,62	0,04
41.000	UNITED STATES 4.375 11-41 15/05S	40.980,78	0,02	135.000	US TREASURY N/B 4.0000 24-27 15/01S	133.439,06	0,07
38.000	UNITED STATES 4.50 06-36 15/02S	39.549,69	0,02	10.000	US TREASURY N/B 4.1250 23-26 15/06S	9.904,69	0,00
47.400	UNITED STATES 4.50 08-38 15/05S	48.925,69	0,02	86.000	US TREASURY N/B 4.1250 23-30 31/08S	85.522,97	0,04
120.000	UNITED STATES 4.50 09-39 15/08S	123.093,75	0,06	278.000	US TREASURY N/B 4.2500 24-29 28/02S	278.564,68	0,14
53.000	UNITED STATES 4.5 22-25 15/11S	52.774,34	0,03	141.000	US TREASURY N/B 4.3750 23-28 30/11S	141.848,21	0,07
473.600	UNITED STATES 4.5 23-33 15/11S	484.626,00	0,24	165.000	US TREASURY N/B 4.3750 23-28 31/08S	165.773,43	0,08
187.000	UNITED STATES 4.625 10-40 15/02S	193.954,07	0,10	10.000	US TREASURY N/B 4.5000 23-26 15/07S	9.988,28	0,00
19.300	UNITED STATES 4.75 07-37 15/02S	20.536,41	0,01	111.000	US TREASURY N/B 4.6250 23-26 15/11S	111.407,57	0,06
22.000	UNITED STATES 4.75 11-41 15/02S	23.051,88	0,01	254.000	US TREASURY N/B 4.7500 23-43 15/11S	263.921,88	0,13
138.400	UNITED STATES 4.75 23-53 15/11S	148.023,13	0,07	191.000	US TREASURY N/B 5.0000 23-25 31/08S	191.402,89	0,09
9.000	UNITED STATES 4 22-25 15/12S	8.891,02	0,00	182.700	US TREASURY NOTEBOND 4.0 24-34 15/02S	179.873,86	0,09
1.000	UNITED STATES 4 22-29 31/10S	988,83	0,00	67.200	US TREASURY NOTEBOND 4.25 24-54 15/02S	66.223,50	0,03
66.000	UNITED STATES 4 22-42 15/11S	62.266,87	0,03	50.000	VENTAS REALTY LP 4.4000 18-29 15/01S	48.143,46	0,02
411.000	UNITED STATES 4 23-26 15/02S	406.006,99	0,20	18.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	15.380,27	0,01
130.000	UNITED STATES 4 23-28 29/02S	128.557,82	0,06	50.000	VERIZON COMM 2.65 20-40 20/11S	35.282,27	0,02
85.000	UNITED STATES 4 23-28 30/06S	84.096,88	0,04	50.000	VERIZON COMM 4.016 19-29 03/12S	47.738,04	0,02
21.000	UNITED STATES 4 23-30 28/02S	20.763,75	0,01	100.000	VERIZON COMM 4.25 22-30 31/10A	113.212,08	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
50.000	VERIZON COMM 4.329 18-28 21/09S	48.884,08	0,02		
20.000	VERIZON COMMUNIC 2.987 21-56 30/04S	12.789,60	0,01		
20.000	VERIZON COMMUNIC 3.55 21-51 22/03S	14.849,76	0,01		
100.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	80.613,36	0,04		
20.000	VERIZON COMMUNICATION 2.355 22-32 15/03S	16.425,51	0,01		
50.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	39.106,52	0,02		
15.000	VERIZON COMMUNICATION 3.7 21-61 22/03S	10.985,50	0,01		
10.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	9.795,56	0,00		
10.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	9.401,26	0,00		
20.000	VERIZON COMMUNICATION 2.85 21-41 03/09S	14.423,30	0,01		
100.000	VISA 2.0 22-29 15/06A	102.992,04	0,05		
20.000	VISA INC 2.0000 20-50 15/08S	11.757,55	0,01		
4.000	VISA INC 4.15 15-35 14/12S	3.796,37	0,00		
50.000	VMWARE INC 1.4 21-26 02/08S	45.673,99	0,02		
50.000	WALMART INC 1.05 21-26 17/09S	45.863,95	0,02		
30.000	WALMART INC 1.8000 21-31 22/09S	24.949,55	0,01		
5.000	WALMART INC 2.6500 21-51 22/09S	3.305,23	0,00		
10.000	WALMART INC 4.05 18-48 29/06S	8.697,61	0,00		
50.000	WALMART INC 4.5000 23-53 15/04S	46.272,21	0,02		
50.000	WALT DISNEY 7.00 02-32 01/03S	57.220,51	0,03		
100.000	WALT DISNEY CO 2 19-29 01/09S	87.137,83	0,04		
20.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	17.596,15	0,01		
13.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	10.793,69	0,01		
12.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	11.458,96	0,01		
50.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	46.802,78	0,02		
20.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	17.867,32	0,01		
20.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	16.602,14	0,01		
10.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	8.590,35	0,00		
50.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	49.806,54	0,02		
10.000	WEA FINANCE LLC 2.875 19-27 15/01S	9.161,25	0,00		
20.000	WELLTOWER 2.75 21-32 15/01S	16.784,92	0,01		
30.000	WELLTOWER OP INC 4.00 15-25 01/06S	29.492,96	0,01		
25.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	22.980,04	0,01		
430.000	WI TREASURY SEC 4.625 23-30 30/09S	439.775,79	0,22		
30.000	ZOETIS INC 2 20-30 15/05S	25.301,25	0,01		
	<b>Zypern</b>	<b>26.585,44</b>	<b>0,01</b>		
15.000	CYPRUS 0.0000 21-26 09/02A	15.384,33	0,01		
8.000	CYPRUS 0.95 22-32 20/01A	7.446,73	0,00		
4.000	CYPRUS 2.75 19-49 03/05A	3.754,38	0,00		
	<b>Variabel verzinsliche Anleihen</b>	<b>7.572.708,34</b>	<b>3,76</b>		
	<b>Australien</b>	<b>154.650,74</b>	<b>0,08</b>		
20.000	ANZ BANKING GROUP FL.R 22-32 12/08S	13.273,97	0,01		
100.000	MACQUARIE GROUP FL.R 22-33 09/11S	100.108,92	0,05		
50.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	41.267,85	0,02		
	<b>Belgien</b>	<b>111.661,20</b>	<b>0,06</b>		
100.000	KBC GROUPE SA FL.R 23-30 19/04A	111.661,20	0,06		
	<b>Deutschland</b>	<b>221.311,45</b>	<b>0,11</b>		
100.000	ALLIANZ SE FL.R 22-52 05/07A	108.373,69	0,05		
100.000	CMZB FRANCFORT FL.R 23-30 18/01A	112.937,76	0,06		
	<b>Finnland</b>	<b>108.894,24</b>	<b>0,05</b>		
100.000	NORDEA BANK ABP FL.R 23-26 06/09A	108.894,24	0,05		
	<b>Frankreich</b>	<b>1.039.844,39</b>	<b>0,52</b>		
100.000	AXA SA FL.R 14-XX 08/10A	107.033,40	0,05		
100.000	BFCM FL.R 22-32 16/06A	106.829,28	0,05		
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	102.514,68	0,05		
100.000	BPCE FL.R 24-35 11/01A	111.076,92	0,06		
100.000	BPCE SA FL.R 23-35 25/01A	111.522,96	0,06		
100.000	CNP ASSURANCES FL.R 23-52 18/07A	113.603,04	0,06		
250.000	CREDIT AGRICOLE FL.R. 35 10/01S	254.537,52	0,13		
25.000	ORANGE SA FL.R 01-31 01/03S	30.318,83	0,02		
100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	102.407,76	0,05		
	<b>Großbritannien</b>	<b>1.629.404,74</b>	<b>0,81</b>		
200.000	BARCLAYS PLC FL.R 23-27 09/05S	200.472,88	0,10		
25.000	BRITISH TELECOM FL.R 00-30 15/12S	30.676,66	0,02		
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	120.306,40	0,06		
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	106.361,64	0,05		
200.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	214.780,08	0,11		
100.000	LLOYDS BANK FL.R 23-33 02/06S	128.487,09	0,06		
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	187.616,68	0,09		
200.000	NATWEST GROUP FL.R 22-26 10/11S	205.542,70	0,10		
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	105.916,68	0,05		
100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	122.585,28	0,06		
200.000	SANTANDER UK GROUP FL.R 23-29 10/01S	206.658,65	0,10		
	<b>Irland</b>	<b>122.933,92</b>	<b>0,06</b>		
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	122.933,92	0,06		
	<b>Italien</b>	<b>325.770,12</b>	<b>0,16</b>		
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	112.416,12	0,06		
100.000	UNICREDIT FL.R 23-29 17/01A	112.587,84	0,06		
100.000	UNICREDIT SPA FL.R 22-28 18/01A	100.766,16	0,05		
	<b>Japan</b>	<b>204.528,95</b>	<b>0,10</b>		
200.000	MIZUHO FINANCIAL FL.R 23-29 06/07S	204.528,95	0,10		
	<b>Kanada</b>	<b>56.493,75</b>	<b>0,03</b>		
20.000	SUN LIFE FINANCIAL FL.R 21-36 18/11S	13.117,96	0,01		
60.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	43.375,79	0,02		
	<b>Niederlande</b>	<b>362.271,05</b>	<b>0,18</b>		
50.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	59.144,21	0,03		
100.000	ING GROUP NV FL.R 20-31 26/05A	103.650,84	0,05		
100.000	ING GROUP NV FL.R 21-28 29/09A	96.442,92	0,05		
100.000	ING GROUP NV FL.R 22-27 16/02A	103.033,08	0,05		
	<b>Schweiz</b>	<b>123.267,96</b>	<b>0,06</b>		
100.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	123.267,96	0,06		
	<b>Spanien</b>	<b>107.742,96</b>	<b>0,05</b>		
100.000	BANCO SANTANDER SA FL.R 22-26 27/09A	107.742,96	0,05		
	<b>Vereinigte Staaten von Amerika</b>	<b>3.003.932,87</b>	<b>1,49</b>		
50.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	46.879,76	0,02		
50.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	48.249,85	0,02		
200.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	189.366,24	0,09		
15.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	10.666,23	0,01		
75.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	61.699,41	0,03		
50.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	49.243,08	0,02		
50.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	44.243,95	0,02		

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
9.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	8.959,12	0,00	<b>Frankreich</b>	<b>215.502,12</b>	<b>0,11</b>	
200.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	198.840,83	0,10	100.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	106.334,64	0,05
50.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	49.335,80	0,02	100.000	KERING SA 3.625 23-27 05/09A	109.167,48	0,05
50.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	49.188,36	0,02	<b>Griechenland</b>	<b>20.549,59</b>	<b>0,01</b>	
100.000	CHARLES SCHWAB FL.R 23-29 17/11S	103.954,67	0,05	20.000	GREECE 21-26 12/02A	20.549,59	0,01
50.000	CITIGROUP INC FL.R 17-48 24/04S	42.794,11	0,02	<b>Großbritannien</b>	<b>244.530,76</b>	<b>0,12</b>	
50.000	CITIGROUP INC FL.R 19-30 20/03S	47.106,58	0,02	100.000	BRITISH TELECOM 4.25 23-33 06/01A	112.523,04	0,06
30.000	CITIGROUP INC FL.R 20-26 08/04S	29.243,98	0,01	100.000	NATIONWIDE BLDG 6.1250 23-28 21/08A	132.007,72	0,07
200.000	CITIGROUP INC FL.R 20-31 31/03S	190.802,08	0,09	<b>Irland</b>	<b>10.674,28</b>	<b>0,01</b>	
80.000	CITIGROUP INC FL.R 21-27 09/06S	73.501,41	0,04	10.000	IRELAND 2.6 24-34 18/10A	10.674,28	0,01
70.000	CITIGROUP INC FL.R 22-33 24/05S	67.527,03	0,03	<b>Japan</b>	<b>686.676,78</b>	<b>0,34</b>	
100.000	CITIGROUP INC FL.R 23-34 25/05S	101.612,03	0,05	19.350.000	JAPAN (20 YEAR) 1.5000 23-43 20/09S	129.440,46	0,06
150.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	137.077,82	0,07	84.050.000	JAPAN (5 YEAR) 0.4000 23-28 20/09S	557.236,32	0,28
8.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	6.880,94	0,00	<b>Kanada</b>	<b>27.147,46</b>	<b>0,01</b>	
200.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	192.544,68	0,10	15.000	407 INTERNATIONAL 2.84 20-50 07/03S	7.972,84	0,00
50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.405,49	0,02	25.000	DOLLARAMA INC 5.533 23-28 26/09S	19.174,62	0,01
50.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	45.975,08	0,02	<b>Luxemburg</b>	<b>46.710,00</b>	<b>0,02</b>	
50.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	48.929,55	0,02	50.000	BANQUE EUROPE INVEST 0.05 22-29 15/11A	46.710,00	0,02
50.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	48.169,11	0,02	<b>Malaysia</b>	<b>23.129,34</b>	<b>0,01</b>	
8.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	7.645,32	0,00	101.000	MALAYSIA 4.736 16-46 15/03S	23.129,34	0,01
100.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	88.610,57	0,04	<b>Niederlande</b>	<b>109.747,44</b>	<b>0,05</b>	
50.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	49.569,91	0,02	100.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	109.747,44	0,05
50.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	50.980,09	0,03	<b>Spanien</b>	<b>93.426,44</b>	<b>0,05</b>	
9.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	7.693,20	0,00	59.000	SPAIN 3.25 24-34 30/04A	64.255,25	0,03
50.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	48.931,80	0,02	26.000	SPAIN 4.0 24-54 31/10A	29.171,19	0,01
9.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	7.370,11	0,00	<b>Südkorea</b>	<b>117.665,51</b>	<b>0,06</b>	
50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	48.835,73	0,02	149.230.000	KOREA TREASURY 4.1250 23-33 10/12S	117.665,51	0,06
50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	48.199,66	0,02	<b>Ungarn</b>	<b>194.495,88</b>	<b>0,10</b>	
100.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	85.626,19	0,04	200.000	HUNGARY 5.50 24-36 26/03S	194.495,88	0,10
50.000	MORGAN STANLEY FL.R 20-26 28/04S	48.245,64	0,02	<b>Vereinigte Staaten von Amerika</b>	<b>48.146,23</b>	<b>0,02</b>	
200.000	MORGAN STANLEY FL.R 20-31 22/01S	174.891,00	0,09	50.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	48.146,23	0,02
50.000	MORGAN STANLEY FL.R 23-27 28/01S	49.828,28	0,02	<b>Summe Wertpapiervermögen</b>	<b>200.599.552,73</b>	<b>99,52</b>	
50.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	48.419,62	0,02				
50.000	PNC FINANCIAL S FL.R 22-33 28/10S	51.744,68	0,03				
50.000	PNC FINANCIAL S FL.R 23-34 24/01S	48.376,79	0,02				
50.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	49.335,70	0,02				
50.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	48.111,19	0,02				
100.000	TRUIST FINANCIAL FL.R 23-27 08/06S	101.320,20	0,05				
<b>Andere übertragbare Wertpapiere</b>	<b>2.625.885,12</b>	<b>1,30</b>					
<b>Anleihen</b>	<b>2.625.885,12</b>	<b>1,30</b>					
<b>Australien</b>	<b>84.169,84</b>	<b>0,04</b>					
200.000	TREASURY CORP V 2.2500 20-42 20/11S	84.169,84	0,04				
<b>Chile</b>	<b>386.217,05</b>	<b>0,19</b>					
200.000	CHILE 2.75 22-27 31/01S	187.382,70	0,09				
200.000	CHILE GOVERNMENT INT 4.85 24-29 23/01S	198.834,35	0,10				
<b>Dänemark</b>	<b>106.603,56</b>	<b>0,05</b>					
100.000	ORSTED 3.25 22-31 13/09A	106.603,56	0,05				
<b>Deutschland</b>	<b>210.492,84</b>	<b>0,10</b>					
200.000	GERMANY 0.01 21-31 18/06A	178.802,64	0,09				
50.000	KFW 2.15 22-25 25/08S	31.690,20	0,02				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>316.574.237,14</b>	<b>96,70</b>			
<b>Anleihen</b>	<b>302.941.866,63</b>	<b>92,53</b>			
<b>Australien</b>	<b>6.737.614,32</b>	<b>2,06</b>			
70.000 AUST AND NZ BANKI 4.9500 23-28 11/09S	46.273,81	0,01	147.000 BELGIUM 4.5 11-26 28/03A	163.641,87	0,05
515.000 AUSTRALIA 0.25 20-25 21/11S	317.499,01	0,10	256.000 BELGIUM 5.50 98-28 28/03A	306.149,06	0,09
605.000 AUSTRALIA 0.50 20-26 21/09S	365.964,06	0,11	400.000 EUROPEAN UNION 0.00 21-28 04/10A	382.752,00	0,12
260.000 AUSTRALIA 1.25 19-25 22/05S	164.137,69	0,05	30.000 EUROPEAN UNION 0.25 22-26 22/10A	30.359,77	0,01
1.029.000 AUSTRALIA 2.25 15-28 21/04S	636.938,64	0,19	380.000 EUROPEAN UNION 0.8 22-25 04/07A	398.432,73	0,12
546.000 AUSTRALIA 2.75 15-27 21/11S	346.061,90	0,11	476.000 EUROPEAN UNION 0 21-26 06/07A	482.330,42	0,15
711.000 AUSTRALIA 2.75 16-28 21/11S	446.959,18	0,14	210.000 EUROPEAN UNION 0 21-28 02/06A	203.022,29	0,06
440.000 AUSTRALIA 3.25 13-25 21/04S	284.961,21	0,09	436.000 EUROPEAN UNION 2.0 22-27 04/10A	459.023,25	0,14
570.000 AUSTRALIA 4.25 13-26 21/04S	376.184,01	0,11	514.300 EUROPEAN UNION 2.75 23-26 05/10A	553.422,18	0,17
761.000 AUSTRALIA 4.75 11-27 21/04S	512.952,01	0,16	256.000 EUROPEAN UNION 3.125 23-28 05/12A	281.122,10	0,09
500.000 BANK OF AMERICA 5.8150 23-28 30/10S	339.611,71	0,10	253.000 EURO UNIO BILL 0 20-25 04/11A	260.302,09	0,08
100.000 COMMONWEALTH BANK OF 2.552 22-27 14/03S	93.593,25	0,03	100.000 EURO UNIO BILL 0 21-26 04/03A	102.022,20	0,03
40.000 MACQUARIE BANK LIM 5.208 23-26 15/06S	39.952,03	0,01	100.000 KBC GROUPE SA 0.125 21-29 14/01A	94.824,00	0,03
60.000 MACQUARIE BANK LIMIT 3.231 22-25 21/03S	58.777,28	0,02	<b>Bermudas</b>	<b>50.946,71</b>	<b>0,02</b>
100.000 MACQUARIE BANK LIMIT 5.391 23-26 07/12S	100.387,39	0,03	50.000 AIRCASTLE LTD 6.5000 23-28 18/07S	50.946,71	0,02
100.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	103.472,64	0,03	<b>Chile</b>	<b>187.334,44</b>	<b>0,06</b>
280.000 NEW SOUTH WALES TREA TREA TSY 1.25 19-25	177.687,97	0,05	200.000 CHILE 3.24 18-28 02/02S	187.334,44	0,06
200.000 NEW SOUTH WALES TREA TSY 3 16-27 20/05S	127.075,66	0,04	<b>China</b>	<b>186.370,94</b>	<b>0,06</b>
100.000 NEW SOUTH WALES TREA TSY 3 16-28 20/03S	63.050,62	0,02	200.000 BAIDU INC 1.72 20-26 09/10S	186.370,94	0,06
300.000 NEW WALES TREASURY 4.00 14-26 20/05S	195.958,09	0,06	<b>Dänemark</b>	<b>762.383,05</b>	<b>0,23</b>
140.000 QUEENSLAND TREASURY 2.75 16-27 20/08S	88.068,10	0,03	978.000 DENMARK 0.5 17-27 15/11A	132.564,56	0,04
200.000 QUEENSLAND TREASURY 3.25 15-26 21/07S	128.554,97	0,04	808.000 DENMARK 1.75 13-25 15/11A	115.015,57	0,04
50.000 SCENTRE GROUP TRUST 3.25 15-25 28/10S	48.318,88	0,01	106.000 DENMARK 2.25 24-26 15/11A	15.233,87	0,00
21.000 SCENTRE GROUP TRUST 3.625 20-26 28/01S	20.350,15	0,01	100.000 KOMMUNEKREDIT 0.75 17-27 18/05A	101.308,32	0,03
150.000 STH AUSTRALIA FIN AUTH 3 16-26 20/07S	95.854,39	0,03	200.000 KOMMUNEKREDIT 3.75 23-28 24/05A	193.933,37	0,06
100.000 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	96.372,24	0,03	100.000 NOVO NORDISK FINANCE 0.125 21-28 04/06A	96.289,56	0,03
50.000 TRANSURBAN FINANCE 3.375 16-27 22/03S	47.288,27	0,01	100.000 ORSTED 3.625 23-26 01/03A	108.037,80	0,03
400.000 TSY CORP OF VICTORIA 0.5 21-25 20/11S	246.381,84	0,08	<b>Deutschland</b>	<b>23.362.803,27</b>	<b>7,14</b>
300.000 TSY CORP OF VICTORIA 1.25 20-27 19/11S	177.849,45	0,05	100.000 BASF 0.7522-26 17/03A	102.727,44	0,03
200.000 TSY CORP OF VICTORIA 3 15-28 20/10S	124.970,18	0,04	100.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	109.121,04	0,03
450.000 TSY CORP OF VICTORIA 5.5 11-26 17/11S	304.607,19	0,09	20.000 BREMEN 0.01 20-27 06/07A	19.712,38	0,01
122.700 WEST AUSTRALIAN TREAS.5.00 13-25 23/07S	80.954,78	0,02	145.000 BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	155.577,40	0,05
250.000 WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	159.564,10	0,05	233.860 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	251.343,84	0,08
50.000 WESTPAC BANKING 4.043 22-27 26/08S	49.027,11	0,01	343.000 BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	371.288,31	0,11
200.000 WESTPAC BANKING 4.8 23-26 10/08S	131.234,89	0,04	605.000 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	653.609,09	0,20
75.000 WESTPAC BANKING CORP 3.35 17-27 08/03S	72.034,92	0,02	405.000 BUNDSOBLIGATION 2.4 23-28 19/10A	438.279,17	0,13
70.000 WESTPAC BANKING CORP 3.735 22-25 26/08S	68.684,70	0,02	100.000 COMMERZBANK AG 1.00 19-26 25/02A	103.138,92	0,03
<b>Belgien</b>	<b>5.187.524,07</b>	<b>1,58</b>	10.000 CONTINENTAL AG 2.5 20-26 27/08A	10.600,63	0,00
100.000 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	102.028,68	0,03	100.000 DEKABANK 3.25 24-29 08/02A	107.846,64	0,03
100.000 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	98.017,56	0,03	100.000 DEUTSCHE BAHN FIN 0.75 16-26 02/03A	103.320,36	0,03
203.000 BELGIUM 0.0000 20-27 22/10A	199.705,72	0,06	40.000 DEUTSCHE BAHN FIN 1.00 18-27 17/12A	40.239,07	0,01
290.000 BELGIUM 0.80 15-25 22/06A	304.063,96	0,09	100.000 DEUTSCHE BAHN FIN 1.25 15-25 23/10A	104.730,84	0,03
228.200 BELGIUM 0.80 17-27 22/06A	232.245,35	0,07	61.000 DEUTSCHE BAHN FIN 3.5 23-27 20/09A	67.048,71	0,02
250.000 BELGIUM 0.8 18-28 22/06A	250.705,80	0,08	20.000 DEUTSCHE BAHN FIN 3.75 10-25 09/07A	21.737,37	0,01
273.000 BELGIUM 1.00 16-26 22/06A	283.353,04	0,09	100.000 DEUTSCHE BAHN FINANC 0.5 20-27 09/04A	100.352,52	0,03
			100.000 DEUTSCHE PFANDBRIEF 7.625 22-25 08/12A	120.744,74	0,04
			50.000 DEUTSCHE POST AG 0.375 20-26 20/05A	50.882,04	0,02
			100.000 DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	99.762,84	0,03
			54.000 FREE STATE OF SAXONY 2.875 23-28 29/03A	58.562,03	0,02
			100.000 FREE STATE OF SAXONY 3.375 23-26 21/09A	109.100,52	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
USD				USD			
100.000	FRESENIUS SE 4.25 22-26 28/05A	109.086,48	0,03	120.000	KFW 1.25 22-26 31/07A	141.175,24	0,04
100.000	FRES ME 3.875 22-27 20/09A	109.018,45	0,03	170.000	KFW 1.25 22-27 30/06A	175.014,86	0,05
525.500	GERMANY 0.00 16-26 15/08U	533.618,14	0,16	110.000	KFW 2.75 23-28 15/03A	118.982,93	0,04
100.000	GERMANY 0.0020-25 10/10A	103.404,60	0,03	295.000	KFW 2.875 18-28 03/04S	278.513,14	0,09
308.000	GERMANY 0.00 20-25 11/04U	321.775,98	0,10	160.000	KFW 3.125 22-25 10/06S	156.537,27	0,05
340.000	GERMANY 0.00 21-26 09/10A	344.158,20	0,11	170.000	KFW 3.7500 23-28 15/02S	166.000,96	0,05
472.000	GERMANY 0.00 21-26 10/04A	482.554,11	0,15	100.000	KFW 3.8000 23-28 24/05S	64.265,04	0,02
326.000	GERMANY 0.00 21-28 15/11A	317.079,73	0,10	100.000	KFW 3 22-27 20/05S	95.669,53	0,03
100.000	GERMANY 0.01 20-27 04/08A	98.426,88	0,03	100.000	KFW 4.1250 24-28 31/01A	98.804,32	0,03
150.000	GERMANY 0.01 21-26 17/03A	152.665,56	0,05	200.000	KFW 4.6250 23-26 07/08S	200.046,38	0,06
100.000	GERMANY 0.125 19-25 07/03A	104.713,56	0,03	100.000	KREDITANSTALT FUER W 0 20-27 20/10A	97.702,20	0,03
470.500	GERMANY 0.25 17-27 15/02A	476.523,53	0,15	136.000	KREDITANSTALT FUER W 2.375 24-27 05/08A	145.010,22	0,04
288.000	GERMANY 0.25 18-28 15/08A	284.694,91	0,09	300.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	323.358,48	0,10
453.000	GERMANY 0.25 19-29 15/02A	444.068,47	0,14	300.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	329.712,12	0,10
100.000	GERMANY 0.375 16-27 26/01A	100.596,60	0,03	100.000	KREDITANSTALT FUER W 3.625 23-26 01/04S	97.965,83	0,03
474.000	GERMANY 0.50 17-27 15/08A	480.267,99	0,15	100.000	KREDITANSTALT FUER W3.75 24-29 09/01A	124.515,49	0,04
570.200	GERMANY 0.5 16-26 15/02A	590.198,06	0,18	200.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	196.015,09	0,06
355.000	GERMANY 0.5 18-28 15/02A	357.244,46	0,11	120.000	KREDITANSTALT FUER W 4.125 23-25 27/03A	118.824,61	0,04
367.600	GERMANY 0 20-25 10/10A	379.817,55	0,12	100.000	KREDITANSTALT FUER W 4.375 24-27 01/03S	99.647,36	0,03
200.000	GERMANY 0 20-25 15/09U	206.264,88	0,06	100.000	KREDITANSTALT FUER W 4.875 23-28 10/10A	130.546,16	0,04
276.000	GERMANY 0 20-49 15/11U	273.443,69	0,08	200.000	KREDITANSTALT FUER W 5.125 23-25 29/09S	200.635,94	0,06
379.000	GERMANY 0 22-27 16/04A	379.791,66	0,12	100.000	KREDITANSTALT KFW 2.5 22-25 19/11A	106.992,36	0,03
408.200	GERMANY 1.00 15-25 15/08A	428.697,19	0,13	50.000	LAND BA WUERT FDBANK 4.5 24-26 26/01U	49.658,88	0,02
414.000	GERMANY 1.30 22-27 15/10A	430.393,24	0,13	100.000	LAND BERLIN 1.25 22-28 01/06A	101.613,96	0,03
98.000	GERMANY 1.3 22-27 15/10A	102.011,77	0,03	100.000	LAND BERLIN 3.00 23-28 04/05A	108.952,56	0,03
140.000	GERMANY 1.375 22-27 14/07A	144.327,96	0,04	100.000	LANDESBANK BADEN WUER 0.375 21-28 28/02A	94.775,40	0,03
20.000	GERMANY 1.75 22-27 05/07A	20.870,79	0,01	300.000	LANDESK BADEN WUERTT 4.85 23-26 01/09S	224.149,14	0,07
100.000	GERMANY 2.125 22-25 13/06A	122.182,30	0,04	70.000	LAND HESSEN 3.25 23-28 05/10A	77.154,33	0,02
327.000	GERMANY 2.2 23-28 13/04A	350.762,05	0,11	100.000	LAND SCHLESWIG 2.6250 22-28 17/11A	107.411,40	0,03
194.000	GERMANY 2.5 23-25 13/03A	207.856,41	0,06	100.000	LAND THURINGEN 3.0 23-28 15/11A	109.247,40	0,03
100.000	GERMANY 2.5 23-29 25/01A	106.995,60	0,03	100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	98.115,84	0,03
120.000	GERMANY 2.625 22-27 10/09A	128.745,94	0,04	20.000	LANDWIRT RENTENBANK 2.375 15-25 10/06S	19.384,71	0,01
110.000	GERMANY 2.875 23-28 18/04A	119.192,05	0,04	150.000	LANDWIRT RENTENBANK 3.875 22-27 28/09S	147.045,52	0,04
170.000	GERMANY 4.75 98-28 04/07A	201.115,44	0,06	100.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	97.156,80	0,03
215.000	GERMANY 5.625 98-28 04/01A	258.587,21	0,08	100.000	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	115.271,17	0,04
100.000	INVESTITIONSBK BERLIN3.125 23-28 13/09A	109.477,44	0,03	80.000	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	74.740,62	0,02
120.000	KFW 0.0100 19-27 05/05A	119.088,14	0,04	190.000	LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	186.009,67	0,06
200.000	KFW 0.01 20-25 31/03A	208.822,32	0,06	100.000	LANDWIRTSCHAFTLICHE 3.875 24-29 09/02A	125.231,75	0,04
200.000	KFW 0.125 22-25 30/06A	207.809,28	0,06	100.000	LANDWIRTSCHAFTLICHE 4.3 24-29 14/02S	65.320,61	0,02
120.000	KFW 0.2500 18-25 15/09A	124.298,06	0,04	160.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	159.651,65	0,05
100.000	KFW 0.25 17-25 30/06A	104.149,80	0,03	60.000	LANDWIRTSCH RENTENBK 0.875 21-26 30/03S	55.642,38	0,02
200.000	KFW 0.3750 20-25 18/07S	188.589,28	0,06	100.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	98.197,92	0,03
20.000	KFW 0.5 18-26 28/09A	20.415,24	0,01	40.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	40.125,89	0,01
325.000	KFW 0.6250 21-26 22/01S	302.007,61	0,09	100.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	104.993,28	0,03
144.000	KFW 0.7500 19-29 15/01A	142.126,62	0,04	50.000	NORDRHEIN-WESTFALEN 3.375 23-28 31/10A	55.470,42	0,02
144.000	KFW 0.75 18-28 28/06A	143.513,85	0,04	80.000	NRW.BANK 0.25 22-27 16/03A	79.951,10	0,02
140.000	KFW 0 19-26 30/09A	140.817,10	0,04	60.000	NRW.BANK 3.125 23-28 30/08A	65.703,96	0,02
200.000	KFW 0 20-27 31/03A	198.782,64	0,06	100.000	NRW.BANK 4.5 23-25 09/06A	99.142,73	0,03
200.000	KFW 0 20-28 15/09A	191.944,08	0,06	200.000	NRW.BANK 4.625 22-25 04/11A	198.747,44	0,06
210.000	KFW 0 21-26 15/06A	212.715,72	0,06	50.000	NRW 0.00 20-25 05/05A	52.054,38	0,02
100.000	KFW 0 21-28 09/11A	95.550,84	0,03	130.000	NRW 3.0 22-28 27/01A	141.465,64	0,04
200.000	KFW 0 22-27 30/04A	198.415,44	0,06	300.000	NRW 3.15 23-26 20/11A	325.681,56	0,10

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	NRW 4.375 24-27 16/02A	198.645,60	0,06	100.000	BFCM 3.125 22-27 14/09A	107.004,24	0,03
100.000	NRWBANK 2.625 24-29 06/02A	107.383,32	0,03	100.000	BFCM 3.875 23-28 26/01A	109.014,12	0,03
100.000	NRWBANK 2.75 24-28 21/02A	107.757,00	0,03	200.000	BFCM BANQUE 4.524 22-25 13/07S	198.066,61	0,06
100.000	NRWBANK 3.875 23-26 26/05A	98.045,19	0,03	100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	109.994,76	0,03
100.000	NRWBANK 4.625 24-27 08/03A	99.933,91	0,03	100.000	BNP PARIBAS 0.5000 21-28 30/05A	97.980,84	0,03
129.000	SACHSEN-ANHALT 0.01 21-26 09/11A	129.220,70	0,04	100.000	BNP PARIBAS 1.50 18-28 23/05A	100.490,76	0,03
100.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	109.233,36	0,03	100.000	BNP PARIBAS 2.0000 21-31 24/05A	116.146,59	0,04
100.000	SAP SE 0.125 20-26 18/05A	101.547,00	0,03	100.000	BNP PARIBAS SA 1.875 20-27 14/12A	113.573,38	0,03
54.000	STATE OF BRANDENBURG 0.01 20-27 27/04A	53.491,11	0,02	100.000	BNP PARIBAS SA 2.125 19-27 23/01A	104.959,80	0,03
100.000	STATE OF RHINELANDPA 2.75 24-28 23/02A	107.896,32	0,03	200.000	BPCE 144A SUB 4.875 16-26 01/04S	196.145,46	0,06
100.000	STATE OF SCHLESWIGHO 2.875 23-28 10/05A	108.406,08	0,03	100.000	BPCE 3.625 23-26 17/04A	108.263,52	0,03
100.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	107.030,16	0,03	100.000	BPCE SA 0.375 22-26 02/02A	102.045,96	0,03
100.000	VONOVIA SE 4.75 22-27 23/05A	110.809,08	0,03	100.000	BPCE SA 3.8750 24-29 11/01A	108.523,80	0,03
	<b>Elfenbeinküste</b>	<b>637.942,99</b>	<b>0,19</b>	100.000	BQ POSTALE 4.0 23-28 03/05A	110.315,52	0,03
150.000	AFRICAN DEV BANK 0.875 21-26 23/03S	139.176,21	0,04	200.000	CADES 0.625 21-26 18/02S	185.060,95	0,06
140.000	AFRICAN DEV BANK 3.375 22-25 07/07S	137.241,82	0,04	200.000	CADES 0 20-28 25/02A	193.326,48	0,06
100.000	AFRICAN DEVELOPMENT 4.125 24-27 25/02S	98.857,61	0,03	200.000	CADES 0 21-26 25/11A	199.750,32	0,06
50.000	AFRICAN DEVELOPMENT 4.375 22-27 03/11S	49.822,09	0,02	100.000	CADES 2.75 24-27 24/09A	107.496,72	0,03
113.000	AFRICAN DEVELOPMENT 4.375 23-28 14/03S	112.672,85	0,03	100.000	CADES 3.0 23-28 25/05A	108.496,81	0,03
100.000	AFRICAN DEVELOPMENT 4.625 23-27 04/01S	100.172,41	0,03	200.000	CADES 4.0 23-26 25/01S	197.150,50	0,06
	<b>Finnland</b>	<b>2.236.414,29</b>	<b>0,68</b>	250.000	CADES 4.625 22-25 02/11S	248.808,68	0,08
86.000	FINLAND 0.50 17-27 15/09A	86.200,07	0,03	100.000	CAISSE D AMORT 2.7500 24-29 25/02A	107.545,32	0,03
129.000	FINLAND 0.5 16-26 15/04A	132.863,91	0,04	100.000	CAISSE D AMORT 2.8750 22-27 25/05A	107.816,40	0,03
115.000	FINLAND 0.5 18-28 15/09A	113.092,80	0,03	200.000	CAISSE DES DEPOTS ET 4.25 24-27 31/01A	198.002,79	0,06
64.000	FINLAND 0.875 15-25 15/09A	67.022,21	0,02	100.000	CARREFOUR SA 1.875 22-26 30/10A	103.971,60	0,03
55.000	FINLAND 0 21-26 15/09A	55.484,95	0,02	100.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	108.827,29	0,03
51.000	FINLAND 1.375 22-27 15/04A	52.902,69	0,02	100.000	COUNCIL OF EURO 0.0000 19-26 10/04A	101.642,04	0,03
68.000	FINLAND 2.75 12-28 04/07A	73.714,65	0,02	80.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	79.831,87	0,02
62.000	FINLAND 4.00 09-25 04/07A	67.651,70	0,02	53.000	COUNCIL OF EUROPE 3.125 23-28 13/09A	58.227,39	0,02
100.000	FINNVERA OYJ 2.125 22-28 08/03A	105.482,52	0,03	140.000	COUNCIL OF EUROPE 3 22-25 16/06S	136.592,42	0,04
200.000	FINNVERA OYJ 5.125 23-27 17/03S	202.666,23	0,06	100.000	COUNCIL OF EUROPE 4.25 23-26 16/03A	125.311,33	0,04
100.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	101.834,28	0,03	100.000	CREDIT AGRICOLE 1.12522-29 24/02A	97.989,48	0,03
100.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	108.136,09	0,03	100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	108.160,92	0,03
200.000	MUNICIPALITY FINANCE 3.25 22-27 24/08S	191.854,53	0,06	250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	251.968,38	0,08
200.000	MUNICIPALITY FINANCE 4.125 23-27 15/12S	197.409,75	0,06	100.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	101.329,92	0,03
100.000	NESTE CORPORATION 0.75 21-28 25/03A	97.362,00	0,03	200.000	DANONE SA 2.947 16-26 02/11S	189.919,46	0,06
100.000	NORDEA BANK ABP 0.50 21-28 02/11A	94.869,36	0,03	100.000	EDENRED SA 3.625 23-26 13/12A	108.434,16	0,03
100.000	NORDEA BKP 4.125 23-28 05/05A	110.558,52	0,03	100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	102.593,52	0,03
100.000	NORDIC INVEST BANK 0.25 22-29 09/03A	96.040,08	0,03	138.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	148.016,09	0,05
300.000	NORDIC INVEST BANK 0.375 20-25 11/09S	281.267,95	0,09	388.000	FRANCE 0.00 19-25 25/03A	405.450,53	0,12
	<b>Frankreich</b>	<b>20.163.289,05</b>	<b>6,16</b>	694.000	FRANCE 0.00 20-26 25/02A	709.540,60	0,22
100.000	ACCOR SA 2.375 21-28 29/11A	102.872,16	0,03	496.000	FRANCE 0.25 15-26 25/11A	501.616,10	0,15
100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	104.830,20	0,03	676.000	FRANCE 0.5 14-25 25/05A	707.432,92	0,22
200.000	AFD 5.375 23-25 24/10A	200.923,19	0,06	775.000	FRANCE 0.5 15-26 25/05A	796.505,94	0,24
100.000	AFD EMTN 0.25 16-26 21/07A	100.937,88	0,03	854.000	FRANCE 0.7500 22-28 25/02A	857.693,04	0,26
200.000	AGENCE FRANCAISE DE 4.5 23-26 17/02A	198.330,90	0,06	845.000	FRANCE 0.75 17-28 25/05A	845.542,15	0,26
100.000	ALD 3.875 24-28 24/01A	108.613,43	0,03	789.900	FRANCE 0.75 17-28 25/11A	783.837,99	0,24
100.000	ALD 4.375 23-26 23/11A	109.408,32	0,03	519.000	FRANCE 0 21-27 25/02U	518.200,74	0,16
100.000	ALD 4.875 23-28 06/10A	113.109,48	0,03	487.000	FRANCE 1.00 16-27 25/05A	499.136,04	0,15
100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	108.695,51	0,03	1.097.400	FRANCE 1 14-25 25/11A	1.146.969,56	0,35
100.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	104.355,00	0,03	777.000	FRANCE 2.5 22-26 24/09A	832.622,95	0,25
				830.000	FRANCE 2.75 11-27 25/10A	898.013,61	0,27

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
610.000	FRANCE 2.75 23-29 25/02A	661.889,78	0,20	200.000	LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	196.192,34	0,06
727.000	FRANCE 3.50 10-26 25/04A	794.762,51	0,24	10.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	10.567,26	0,00
100.000	KERING SA 3.75 23-25 05/09A	108.279,72	0,03	40.000	NATIONAL GRID PLC 5.602 23-28 12/06S	40.783,93	0,01
100.000	LA BANQUE POSTALE 2.00 18-28 13/07A	101.489,76	0,03	100.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	110.705,40	0,03
100.000	LA POSTE 0.625 20-26 21/04A	100.915,20	0,03	100.000	NATL GRID ELECTRICITY 3.5 18-26 16/10A	121.237,41	0,04
100.000	L OREAL SA 2.875 23-28 19/05A	107.514,00	0,03	100.000	NATL WESTM BK SUB 3.625 24-29 09/01A	109.026,00	0,03
100.000	ORANGE SA 0 21-26 29/06A	100.321,20	0,03	200.000	NATWEST MARKETS PLC 3.479 22-25 22/03S	196.062,03	0,06
100.000	ORANGE SA 1.25 20-27 07/04A	101.564,28	0,03	100.000	OTE PLC 0.8750 19-26 24/09A	101.286,72	0,03
20.000	RCI BANQUE SA 0.5 22-25 14/07A	20.696,90	0,01	100.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	108.708,48	0,03
10.000	RCI BANQUE SA 1.625 18-26 24/05A	10.308,06	0,00	100.000	SEVERN TRENT UTIL FIN 3.625 13-26 16/01A	123.290,15	0,04
10.000	RCI BANQUE SA 1.75 19-26 10/04A	10.358,93	0,00	200.000	STANDARD CHARTERED 6.187 23-27 06/07S	202.009,06	0,06
50.000	RCI BANQUE SA 4.625 23-26 02/10A	54.950,40	0,02	849.000	UK TSY 1.625 18-28 22/10S	977.193,58	0,30
40.000	RCI BANQUE SA 4.875 23-28 14/06A	44.861,47	0,01	519.040	UNITED KINGDOM 0.1250 20-26 30/01S	609.679,29	0,19
100.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	100.835,28	0,03	434.500	UNITED KINGDOM 0.125 20-28 31/01S	476.598,45	0,15
100.000	SAGESS 2.625 13-25 06/03A	106.854,12	0,03	415.000	UNITED KINGDOM 0.375 21-26 22/10S	477.955,93	0,15
100.000	SANOFI SA 0.875 22-23 04/06A	105.088,32	0,03	430.000	UNITED KINGDOM 0.500 21-29 31/01S	464.476,04	0,14
100.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	109.103,76	0,03	629.000	UNITED KINGDOM 0.625 19-25 07/06S	759.794,33	0,23
100.000	SG 4.125 23-28 21/11A	111.371,76	0,03	485.000	UNITED KINGDOM 1.25 17-27 22/07S	562.581,84	0,17
100.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	107.273,16	0,03	669.000	UNITED KINGDOM 1.50 16-26 22/07S	798.097,48	0,24
100.000	SOCIETE DES GRANDS 1.125 18-28 22/10A	99.744,48	0,03	563.900	UNITED KINGDOM 2.00 15-25 07/09S	688.473,13	0,21
200.000	SOCIETE GENERALE 1.3750 20-25 08/07S	190.299,80	0,06	503.000	UNITED KINGDOM 3.5 23-25 22/10S	626.135,02	0,19
200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	185.768,24	0,06	169.000	UNITED KINGDOM 3.7500 24-27 07/03S	211.357,72	0,06
100.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	105.169,32	0,03	455.000	UNITED KINGDOM 4.125 22-27 29/01S	575.184,34	0,18
100.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	105.145,56	0,03	426.000	UNITED KINGDOM 4.25 06-27 07/12S	544.486,74	0,17
100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	99.011,16	0,03	301.000	UNITED KINGDOM 4.5 23-28 07/06S	388.643,51	0,12
200.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	189.641,52	0,06	493.000	UNITED KINGDOM 5.00 01-25 07/03S	624.361,33	0,19
100.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	100.317,96	0,03	285.000	UNITED KINGDOM 6 98-28 07/12S	393.805,43	0,12
100.000	VINCI SA 1.625 19-29 18/01A	100.825,56	0,03	100.000	VODAFONE GROUP 0.90 19-26 24/11A	101.887,20	0,03
100.000	VIVENDI SA 0.6250 19-25 11/06A	105.278,40	0,03	100.000	WHITBREAD GRP REG SHS 3.375 15-25 16/10A	122.342,73	0,04
100.000	WPP FINANCE 4.125 23-28 30/05A	110.214,00	0,03		<b>HongKong</b>	<b>562.951,69</b>	<b>0,17</b>
	<b>Griechenland</b>	<b>229.899,48</b>	<b>0,07</b>	200.000	AIA GROUP LTD 3.9 18-28 06/04S	192.712,77	0,06
33.000	GREECE 1.875 19-26 23/07A	35.038,39	0,01	200.000	AIRPORT AUTHORITY 1.75 22-27 12/01S	184.342,37	0,06
52.000	GREECE 2.0000 20-27 22/04A	55.101,38	0,02	200.000	HONG KONG MONETARY A 0.625 21-26 02/02S	185.896,55	0,06
80.000	GREECE 3.75 17-28 30/01A	89.243,42	0,03		<b>Indonesien</b>	<b>1.613.774,24</b>	<b>0,49</b>
45.000	GREECE 3.875 23-28 15/06A	50.516,29	0,02	2.204.000.000	INDONESIA 5.125 21-27 15/04S	133.849,47	0,04
	<b>Großbritannien</b>	<b>12.706.678,05</b>	<b>3,88</b>	3.229.000.000	INDONESIA 5.5 20-26 15/04S	200.368,87	0,06
100.000	ABP FINANCE REGS 6.25 11-26 14/12S	129.637,90	0,04	1.040.000.000	INDONESIA 6.125 12-28 15/05S	64.606,58	0,02
50.000	ASTRAZENECA 3.375 15-25 16/11S	48.736,32	0,01	2.368.000.000	INDONESIA 6.375 22-28 15/08S	148.422,29	0,05
200.000	BARCLAYS PLC 4.375 16-26 12/01	196.287,79	0,06	1.272.000.000	INDONESIA 6.5 19-25 15/06S	80.366,68	0,02
100.000	BRITISH TELECOM 0.50 19-25 12/09A	103.150,80	0,03	1.000.000.000	INDONESIA 7.00 11-27 15/05S	63.923,47	0,02
100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	105.661,80	0,03	1.910.000.000	INDONESIA 7.25 20-26 15/02S	122.310,80	0,04
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	112.575,96	0,03	1.703.000.000	INDONESIA 8.375 10-26 15/09S	111.975,90	0,03
200.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	190.029,61	0,06	52.000.000	INDONESIE 10.00 07-28 15/02S	3.657,52	0,00
200.000	EUROPEAN BANK FOR 0.5 21-26 28/01S	185.267,28	0,06	200.000	PERUSAHAAN PENERBIT 1.50 21-26 09/06S	185.300,13	0,06
100.000	EUROPEAN BANK FOR RE 4.125 24-29 25/01S	99.085,33	0,03	200.000	PERUSAHAAN PENERBIT 4.325 15-25 28/05S	198.507,24	0,06
100.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	103.052,52	0,03	1.191.000.000	PERUSAHAAN PENERBIT 5.375 22-25 15/08S	74.030,10	0,02
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	103.454,28	0,03	481.000.000	PERUSAHAAN PENERBIT 6.00 12-27 15/01S	29.899,63	0,01
200.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	195.382,68	0,06	200.000	PERUS PE SBSN ID III TR 4.4 22-27 06/06S	196.555,56	0,06
200.000	HSBC HOLDINGS PLC 5.887 23-27 14/08S	201.702,26	0,06		<b>Irland</b>	<b>1.495.551,38</b>	<b>0,46</b>
100.000	INTERNATIONAL FINANCE 4.375 23-27 15/01S	99.646,25	0,03	100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	103.622,76	0,03
100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	110.084,40	0,03	150.000	AERCAP IRELAND 2.45 21-26 29/10S	139.372,78	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
100.000	CCEP FINANCE IRELAND 0 21-25 06/05A	102.494,16	0,03	246.000	ITALY 2.5 18-25 15/11S	262.563,57	0,08
100.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	109.933,20	0,03	490.000	ITALY 2.65 22-27 01/12S	521.002,70	0,16
70.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	72.696,20	0,02	386.000	ITALY 2.8 18-28 01/12S	410.926,95	0,13
34.000	GRENKE FINANCE 7.875 23-27 06/04A	39.583,43	0,01	276.000	ITALY 3.4 22-28 01/04S	301.105,52	0,09
115.000	IRELAND 0.2 20-27 15/05A	115.294,86	0,04	275.000	ITALY 3.4 23-25 28/03S	296.634,69	0,09
110.000	IRELAND 0.9 18-28 15/02A	111.329,86	0,03	218.000	ITALY 4.1 23-29 01/02S	245.022,41	0,07
170.000	IRELAND 1.00 16-26 15/05A	176.927,98	0,05	385.000	ITALY 4.5 10-26 01/03S	425.517,24	0,13
147.000	IRELAND 5.4 09-25 13/03A	161.617,68	0,05	361.000	ITALY 4.75 13-28 01/09S	415.417,14	0,13
100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	105.973,92	0,03	296.000	ITALY 5 09-25 01/03S	323.717,56	0,10
100.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	108.027,00	0,03	156.000	ITALY 7.25 96-26 01/11S	185.518,38	0,06
50.000	SHIRE ACQ INV IR 3.20 16-26 23/09S	47.796,91	0,01	100.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	107.422,20	0,03
100.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	100.880,64	0,03	85.000	ITALY BUONI POLIENNA 3.2 24-26 28/01S	91.640,27	0,03
	<b>Israel</b>	<b>1.001.693,46</b>	<b>0,31</b>	286.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	313.791,19	0,10
307.000	ISRAEL 0.5 20-25 30/04A	80.675,29	0,02	165.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	178.766,67	0,05
414.000	ISRAEL 0.5 21-26 01/03A	105.764,99	0,03	226.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	246.852,75	0,08
100.000	ISRAEL 1.50 17-27 18/01A	100.323,36	0,03	225.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	249.264,54	0,08
389.000	ISRAEL 1.75 15-25 31/08A	101.796,08	0,03	246.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	266.686,96	0,08
257.000	ISRAEL 2.00 16-27 31/03A	66.183,94	0,02	100.000	SNAM S.P.A. 0 21-25 15/02A	102.956,40	0,03
481.000	ISRAEL 2.25 18-28 28/09A	121.589,67	0,04		<b>Japan</b>	<b>35.982.519,61</b>	<b>10,99</b>
252.000	ISRAEL 3.75 23-29 28/02A	67.729,10	0,02	100.000	DEVE BA OF JAPAN INC 3.5 23-27 13/09A	109.573,56	0,03
200.000	ISRAEL 6.2500 23-27 21/11S	205.712,81	0,06	200.000	DEVELOPMENT BK JAPAN 4.375 22-25 22/09S	197.676,92	0,06
148.000	ISRAEL 6.25 06-26 30/10A	41.511,98	0,01	34.000.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	224.424,82	0,07
100.000	STATE OF ISRAEL 5.0000 23-26 30/10A	110.406,24	0,03	38.100.000	GOVERNMENT OF JAPAN 0.1 24-26 01/01S	251.441,44	0,08
	<b>Italien</b>	<b>11.694.333,02</b>	<b>3,57</b>	60.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	58.337,73	0,02
100.000	ACEA SPA 1.75 19-28 23/05A	100.740,24	0,03	60.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	56.293,08	0,02
100.000	ASTM SPA 1.625 18-28 08/02A	100.408,68	0,03	54.200.000	JAPAN - (2 YEAR ISSUE) 0.1 24-26 01/02S	357.605,61	0,11
100.000	BANCO BPM SPA 4.625 23-27 29/11A	110.970,00	0,03	34.400.000	JAPAN (5 YEAR) 0.2000 23-28 20/03S	226.635,19	0,07
302.000	BUONI POLIENNAL 0.5000 20-26 01/02S	310.468,44	0,09	35.600.000	JAPAN (5 YEAR) 0.2000 23-28 20/06S	234.413,63	0,07
100.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	108.530,28	0,03	37.600.000	JAPAN (5 YEAR) 0.3000 23-28 20/09S	248.220,26	0,08
250.000	INTESA SANPAOLO 0.625 21-26 24/02A	254.628,90	0,08	50.350.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	330.133,49	0,10
100.000	INTESA SANPAOLO 0.75 21-28 16/03A	96.907,32	0,03	30.750.000	JAPAN (5 YEAR ISSUE) 0.2 24-28 20/12S	201.796,30	0,06
100.000	ITALGAS S.P.A. 0.25 20-25 24/06A	103.433,76	0,03	28.150.000	JAPAN-(5 YEAR ISSUE) 0.3 23-28 20/06S	186.116,29	0,06
332.000	ITALY 0.00 21-26 01/04	336.551,59	0,10	38.450.000	JAPAN (5 YEAR ISSUE) 0.3 24-28 20/12S	253.514,93	0,08
242.000	ITALY 0.25 21-28 15/03S	233.786,52	0,07	52.100.000	JAPAN-(5 YEAR ISSUE) 0.3 24-28 20/12S	343.554,04	0,10
246.000	ITALY 0.45 21-29 15/02S	233.516,78	0,07	104.300.000	JAPAN 0.005 21-26 20/03S	686.872,37	0,21
218.000	ITALY 0.5 21-28 15/07S	210.989,55	0,06	116.900.000	JAPAN 0.005 21-26 20/06S	769.417,88	0,24
267.000	ITALY 0.85 19-27 15/01S	271.081,47	0,08	116.050.000	JAPAN 0.005 21-26 20/09S	763.317,14	0,23
268.000	ITALY 0.95 20-27 15/09S	269.254,45	0,08	100.200.000	JAPAN 0.005 21-26 20/12S	658.699,80	0,20
262.000	ITALY 0 21-26 01/08S	263.090,55	0,08	60.000.000	JAPAN 0.005 22-27 20/03S	394.147,46	0,12
233.000	ITALY 1.10 22-27 01/04S	237.243,68	0,07	120.150.000	JAPAN 0.005 22-27 20/06S	788.540,92	0,24
207.000	ITALY 1.2 22-25 15/08S	217.087,94	0,07	38.900.000	JAPAN 0.005 23-25 01/05S	256.887,22	0,08
320.000	ITALY 1.25 16-26 01/12S	329.405,18	0,10	46.250.000	JAPAN 0.005 23-25 01/09S	305.211,48	0,09
203.000	ITALY 1.45 25 15-03S	214.616,23	0,07	65.500.000	JAPAN 0.100 23-28 03/20S	429.821,28	0,13
342.000	ITALY 1.50 15-25 01/06S	361.411,38	0,11	129.550.000	JAPAN 0.10 16-26 20/12S	853.872,27	0,26
307.000	ITALY 1.60 16-26 01/06S	320.830,72	0,10	103.300.000	JAPAN 0.10 18-28 20/09S	676.106,76	0,21
306.000	ITALY 1.85 20-25 01/07S	324.346,29	0,10	123.700.000	JAPAN 0.1 16-26 20/03S	816.122,86	0,25
423.000	ITALY 2.00 15-25 01/12S	447.703,20	0,14	110.200.000	JAPAN 0.1 16-26 20/06S	726.792,98	0,22
449.000	ITALY 2.00 18-28 01/02S	465.823,86	0,14	135.450.000	JAPAN 0.1 16-26 20/09S	893.060,15	0,27
247.000	ITALY 2.05 17-27 01/08S	258.020,94	0,08	124.000.000	JAPAN 0.1 17-27 20/03S	816.828,58	0,25
288.000	ITALY 2.10 19-26 15/07S	303.836,31	0,09	101.400.000	JAPAN 0.1 17-27 20/06S	667.673,08	0,20
252.000	ITALY 2.20 17-27 01/06S	264.841,62	0,08	90.550.000	JAPAN 0.1 17-27 20/09S	595.728,31	0,18
				114.050.000	JAPAN 0.1 17-27 20/12S	749.445,25	0,23

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
136.050.000	JAPAN 0.1 18-28 20/03S	892.814,24	0,27	40.350.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	266.490,89	0,08
107.800.000	JAPAN 0.1 18-28 20/06S	706.828,68	0,22	39.000.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	257.574,15	0,08
101.950.000	JAPAN 0.1 18-28 20/12S	666.064,94	0,20	117.850.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	778.135,79	0,24
20.250.000	JAPAN 0.1 19-29 20/03S	132.084,31	0,04	52.050.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/10S	343.412,07	0,10
104.300.000	JAPAN 0.1 20-25 20/03S	689.515,29	0,21	47.050.000	JAPAN - 2 YEAR ISSUE 0.005 23-25 01/12S	310.137,63	0,09
107.300.000	JAPAN 0.1 20-25 20/06S	709.280,61	0,22	51.350.000	JAPAN 2 YEAR ISSUE 0.2 24-26 01/03S	339.383,46	0,10
122.900.000	JAPAN 0.1 20-25 20/09S	812.087,03	0,25	200.000	JAPAN BANK FOR INT 4.25 23-26 26/01S	197.467,41	0,06
106.850.000	JAPAN 0.1 21-25 20/12S	705.410,30	0,22	200.000	JAPAN BANK FOR INTER 2.875 22-25 14/04S	195.162,86	0,06
75.400.000	JAPAN 0.1 22-27 20/03S	496.716,59	0,15	200.000	JAPAN BANK FOR INTER 4.625 23-28 19/07S	200.059,18	0,06
81.600.000	JAPAN 0.1 22-27 20/09S	536.826,22	0,16	100.000.000	MAJOR JOINT LOCAL GO 0.21 17-27 25/03S	659.157,48	0,20
58.600.000	JAPAN 0.1 23-25 01/11S	387.142,76	0,12	100.000	mitsubishi UFJ 3.9610 18-28 02/03S	96.744,95	0,03
76.850.000	JAPAN 0.2 22-27 20/12S	506.827,81	0,15	40.000	mitsubishi UFJ FIN 3.677 17-27 22/02S	38.705,95	0,01
118.950.000	JAPAN 0.3 15-25 20/12S	788.025,70	0,24	100.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	102.789,00	0,03
26.850.000	JAPAN 0.3 22-27 20/12S	177.731,74	0,05	200.000	NOMURA HOLDINGS 5.7090 23-26 09/01S	200.482,03	0,06
97.950.000	JAPAN 0.40 15-25 20/03S	649.451,77	0,20	200.000	NTT FINANCE CORP 4.3720 22-27 27/07S	196.435,99	0,06
121.150.000	JAPAN 0.40 15-25 20/06S	803.753,48	0,25	200.000	SUMITOMO MITSUI 2.174	185.163,50	0,06
120.650.000	JAPAN 0.40 15-25 20/09S	800.793,36	0,24	50.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	47.537,59	0,01
7.400.000	JAPAN 1.9 05-25 20/03S	49.779,18	0,02	200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	190.421,63	0,06
12.600.000	JAPAN 1.9 05-25 20/06S	85.120,59	0,03	200.000	SUMITOMO TRUST AND BANK 5.2 24-29 07/03U	201.536,60	0,06
29.350.000	JAPAN 1.9 08-28 20/12S	208.041,80	0,06	100.000	TAKEDA PHARMA 2.25 18-26 21/11A	104.808,60	0,03
18.450.000	JAPAN 2.10 05-25 20/09S	125.518,86	0,04	10.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	9.327,53	0,00
33.500.000	JAPAN 2.10 06-26 20/12S	232.843,51	0,07		<b>Kaimaninseln</b>	<b>51.113,33</b>	<b>0,02</b>
34.750.000	JAPAN 2.10 07-27 20/12S	245.306,48	0,07	50.000	AVOLON HOLDINGS 6.3750 23-28 04/05S	51.113,33	0,02
7.800.000	JAPAN 2.1 05-25 20/03S	52.570,08	0,02		<b>Kanada</b>	<b>16.399.048,47</b>	<b>5,01</b>
6.050.000	JAPAN 2.1 05-25 20/06S	40.971,16	0,01	40.000	BANK OF MONTREAL 1.85 20-25 27/04S	38.523,99	0,11
7.450.000	JAPAN 2.1 05-25 20/12S	50.879,26	0,02	35.000	BANK OF MONTREAL 3.7 22-25 07/06S	34.343,84	0,10
8.100.000	JAPAN 2.1 06-26 20/03S	55.551,51	0,02	200.000	BANK OF MONTREAL 4.309 22-27 01/06S	146.571,36	0,44
63.100.000	JAPAN 2.1 07-27 20/03S	440.387,32	0,13	70.000	BANK OF MONTREAL 4.709 22-27 07/12S	51.947,88	0,15
50.000.000	JAPAN 2.1 07-27 20/06S	350.416,77	0,11	50.000	BANK OF MONTREAL 4.7 22-27 14/09S	49.588,80	0,15
29.000.000	JAPAN 2.1 07-27 20/09S	204.024,08	0,06	100.000	BANK OF MONTREAL 5.266 23-26 11/12S	100.446,44	0,30
13.800.000	JAPAN 2.1 08-28 20/06S	98.129,21	0,03	100.000	BANK OF MONTREAL 5.3 23-26 05/06S	100.290,65	0,30
26.500.000	JAPAN 2.1 08-28 20/09S	188.896,28	0,06	200.000	BANK OF MONTREAL 5.92 23-25 25/09S	202.063,35	0,60
20.800.000	JAPAN 2.1 08-28 20/12S	148.732,80	0,05	100.000	BANK OF NOVA SC 3.934 22-32 03/05S	71.620,63	0,21
44.050.000	JAPAN 2.20 07-27 20/09S	310.924,42	0,09	80.000	BANK OF NOVA SCOTIA 1.05 21-26 02/03S	74.022,12	0,22
6.700.000	JAPAN 2.2 06-26 20/03S	46.045,37	0,01	70.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	68.607,26	0,20
30.750.000	JAPAN 2.2 06-26 20/06S	212.276,23	0,06	40.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	40.357,89	0,12
28.700.000	JAPAN 2.2 06-26 20/09S	199.063,90	0,06	100.000	BANK OF NOVA SCOTIA 5.35 23-26 07/12S	100.519,98	0,30
19.150.000	JAPAN 2.2 08-28 20/03S	136.155,79	0,04	40.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	40.032,73	0,12
12.500.000	JAPAN 2.2 08-28 20/09S	89.470,37	0,03	100.000	BELL CANADA 5.1500 23-28 14/11S	75.369,93	0,22
36.700.000	JAPAN 2.3 06-26 20/03S	252.647,12	0,08	170.000	CANADA 0.2 20-25 07/04A	177.532,02	0,53
32.800.000	JAPAN 2.3 06-26 20/06S	226.908,85	0,07	470.000	CANADA 0.25 20-26 01/03S	323.163,02	0,96
6.200.000	JAPAN 2.3 06-26 20/09S	43.102,44	0,01	964.000	CANADA 0.50 20-25 01/09S	675.700,07	2,01
21.900.000	JAPAN 2.3 07-27 20/06S	154.408,95	0,05	240.000	CANADA 0.6 20-25 23/07S	226.597,83	0,67
25.550.000	JAPAN 2.3 08-28 20/06S	183.091,91	0,06	100.000	CANADA 0.625 18-25 18/04A	104.842,08	0,30
27.400.000	JAPAN 2.4 08-28 20/03S	196.235,31	0,06	250.000	CANADA 1.00 16-27 01/06S	170.459,19	0,50
12.800.000	JAPAN 2.4 08-28 20/06S	92.078,06	0,03	426.000	CANADA 1.00 21-26 01/09S	293.947,66	0,88
5.450.000	JAPAN 2 05-25 20/03S	36.695,57	0,01	170.000	CANADA 1.05 21-26 14/04S	157.725,43	0,46
4.750.000	JAPAN 2 05-25 20/06S	32.128,65	0,01	243.000	CANADA 1.25 19-25 01/03S	174.284,57	0,50
20.300.000	JAPAN 2 05-25 20/09S	137.900,13	0,04	309.000	CANADA 1.25 21-27 01/03S	212.612,30	0,62
26.650.000	JAPAN 2 05-29 20/12S	181.704,36	0,06	200.000	CANADA 1.35 21-26 08/09S	138.442,53	0,40
13.450.000	JAPAN 2 07-27 20/03S	93.607,04	0,03	276.000	CANADA 1.50 15-26 01/06S	193.504,16	0,57
40.950.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	270.334,05	0,08				



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
252.000	CANADA 1.5 22-25 01/04S	180.618,79	0,06	200.000	EXPO DEV CA 3.375 22-25 26/08S	195.808,16	0,06
270.000	CANADA 1.75 20-25 08/09S	192.147,92	0,06	100.000	EXPO DEV CA 4.125 24-29 13/02S	99.088,71	0,03
390.000	CANADA 1.85 20-27 01/02S	271.684,51	0,08	50.000	EXPO DEV CA 4.375 23-26 29/06S	49.685,60	0,02
50.000	CANADA 1 20-25 20/05S	47.742,52	0,01	160.000	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	156.785,33	0,05
313.000	CANADA 2.00 17-28 01/06S	217.905,18	0,07	200.000	FED CAISSES DESJARD 5.70 23-28 14/03S	203.189,27	0,06
513.000	CANADA 2.25 14-25 01/06S	369.670,81	0,11	100.000	HSBC BANK CANADA 3.403 22-25 24/03S	72.817,78	0,02
100.000	CANADA 2.25 22-26 15/09A	119.468,89	0,04	100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	109.290,60	0,03
100.000	CANADA 2.25 22-26 26/05A	120.063,86	0,04	400.000	ONTARIO (PROVINCE) 1.0500 20-27 08/09S	268.783,08	0,08
400.000	CANADA 2.5 15-26 01/09S	284.788,18	0,09	100.000	ONTARIO TEACHERS FI 1.125 21-26 15/05A	117.116,75	0,04
100.000	CANADA 2.55 16-27 01/06S	70.833,74	0,02	100.000	PROVINCE OF BRITISH 4.8 23-28 15/11S	101.327,43	0,03
200.000	CANADA 2.55 16-27 18/06S	141.610,11	0,04	250.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	239.054,45	0,07
100.000	CANADA 2.6 14-25 02/06S	72.236,52	0,02	100.000	PROVINCE OF ONTARIO 3.4 23-28 08/09S	72.511,68	0,02
285.000	CANADA 2.7500 22-27 01/09S	204.592,86	0,06	180.000	PROVINCE OF QUEBEC 1.85 20-27 13/02S	125.368,14	0,04
46.000	CANADA 2.75 16-27 01/09S	32.757,78	0,01	210.000	QUEBEC MONTREAL 3.625 23-28 13/04S	202.899,90	0,06
100.000	CANADA 2.9 17-28 02/06S	71.157,75	0,02	50.000	ROGERS COMMUNICATION 3.20 23-27 15/03S	47.482,08	0,01
60.000	CANADA 3.245 22-27 24/08S	43.767,46	0,01	50.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	48.556,80	0,01
1.000.000	CANADA 3.5000 23-25 01/08S	730.247,17	0,22	50.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	45.827,08	0,01
516.000	CANADA 3.5 22-28 01/03S	380.119,97	0,12	40.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	36.954,59	0,01
160.000	CANADA 3.6 22-28 08/03S	117.032,51	0,04	40.000	ROYAL BANK OF CANADA 1.40 21-26 02/11S	36.555,31	0,01
204.000	CANADA 3.75 23-25 01/05S	149.502,78	0,05	52.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	50.975,40	0,02
140.000	CANADA 3 22-25 01/10S	101.480,00	0,03	180.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	133.327,34	0,04
165.000	CANADA 3 23-26 01/04S	119.446,27	0,04	25.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	24.725,66	0,01
324.000	CANADA 4.5000 23-26 01/02S	240.793,05	0,07	50.000	ROYAL BANK OF CANADA 4.875 24-27 19/01S	49.885,72	0,02
627.000	CANADA 4.5 23-25 01/11S	464.717,17	0,14	100.000	ROYAL BANK OF CANADA 5.20 23-28 01/08S	100.960,13	0,03
132.000	CANADA 8.00 96-27 01/06S	110.168,27	0,03	20.000	ROYAL BANK OF CANADA 5.341 23-26 23/06S	14.973,01	0,00
132.000	CANADA 9.00 94-25 01/06S	102.487,97	0,03	150.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	155.126,78	0,05
309.000	CANADA GOVT 4.0 24-26 01/05S	228.073,38	0,07	300.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	357.444,06	0,11
230.000	CANADA HOUSING 1.1000 21-26 15/12S	157.408,52	0,05	100.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	73.762,20	0,02
180.000	CANADA HOUSING 1.5500 21-26 15/12S	124.707,00	0,04	40.000	TORONTO DOMINION BK 1.25 21-26 10/09S	36.506,44	0,01
300.000	CANADA HOUSING 3.1 23-28 16/06S	215.935,96	0,07	50.000	TORONTO DOMINION BK 4.108 22-27 08/06S	48.690,92	0,01
300.000	CANADA HOUSING 3.95 23-28 15/06S	223.193,02	0,07	98.000	TORONTO DOMINION BK 5.423 23-26 10/07S	73.524,09	0,02
395.000	CANADA HOUSING 4.25 23-28 15/12S	298.109,42	0,09	40.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	38.792,81	0,01
100.000	CANADA HOUSING TRUST 0.95 20-25 15/06S	70.816,89	0,02	50.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	37.577,60	0,01
220.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	152.724,39	0,05		<b>Kolumbien</b>	<b>275.286,40</b>	<b>0,08</b>
80.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	56.149,89	0,02	475.800.000	COLOMBIA 6.00 12-28 28/04A	109.481,85	0,03
100.000	CANADA HOUSING TRUST 1.95 15-25 15/12S	71.032,16	0,02	44.800.000	COLOMBIA 6.25 17-25 26/11A	11.269,46	0,00
150.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	105.726,83	0,03	230.800.000	COLOMBIA 7.50 11-26 26/08A	57.649,94	0,02
300.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	220.009,25	0,07	397.000.000	COLOMBIA 7 17-32 30/06A	91.854,94	0,03
240.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	176.828,58	0,05	20.000.000	COLOMBIA 9.85 07-27 28/06A	5.030,21	0,00
577.000	CANADIAN 3.2500 23-28 01/09S	421.258,05	0,13		<b>Kroatien</b>	<b>107.753,76</b>	<b>0,03</b>
98.000	CANADIAN GOVERN 4.0000 23-29 01/03S	74.000,42	0,02	100.000	CROATIA 3.00 17-27 20/03A	107.753,76	0,03
30.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	27.641,48	0,01		<b>Litauen</b>	<b>26.216,99</b>	<b>0,01</b>
40.000	CAN IMP BK 3.45 22-27 07/04S	38.280,03	0,01	15.000	LITHUANIA 0.95 17-27 26/05A	15.076,69	0,00
180.000	CAN IMP BK 4.95 22-27 29/06S	134.315,54	0,04	10.000	LITHUANIA 4.125 22-28 25/04A	11.140,30	0,00
145.000	CAN IMP BK 5.05 22-27 07/10S	108.631,33	0,03		<b>Luxemburg</b>	<b>7.761.930,71</b>	<b>2,37</b>
100.000	CDP FINANCIAL INC 1.125 22-27 06/04A	102.023,28	0,03	100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	90.546,12	0,03
250.000	CPPIB CAPITAL 4.375 24-27 30/01S	248.355,48	0,08	100.000	BANQUE EUROPEAN D IN 3.9 23-28 15/06S	73.966,47	0,02
200.000	CPPIB CAPITAL 4.4 24-29 15/01S	130.475,51	0,04	100.000	BANQUE EUROPEAN D IN 4.0 24-29 15/02A	126.150,11	0,04
300.000	CPPIB CAPITAL INC 4.3750 23-26 02/03A	376.612,34	0,12	100.000	BANQUE EUROPEAN D IN 4.5 23-28 16/10S	100.691,36	0,03
40.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	40.486,74	0,01	170.000	BANQUE EUROPEAN D IN 0.1 19-26 15/10A	171.500,76	0,05
93.000	ELEMENT FINANCIAL 6.319 23-28 04/12S	96.120,68	0,03	80.000	BANQUE EUROPEAN D IN 0.125 21-26 14/12A	90.539,36	0,03
100.000	ENBRIDGE 4.9 23-28 26/05S	74.597,65	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	102.481,20	0,03	698.000	MALAYSIA 3.5190 23-28 20/04S	147.112,36	0,04
200.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	199.225,44	0,06	510.000	MALAYSIA 3.599 23-28 31/07S	107.733,24	0,03
179.000	BANQUE EUROP INVEST 0.75 21-26 26/10S	162.749,23	0,05	407.000	MALAYSIA 3.726 19-26 31/03S	86.490,18	0,03
20.000	BANQUE EUROP INVEST 0.875 21-26 15/05A	23.471,35	0,01	112.000	MALAYSIA 3.882 18-25 14/03S	23.779,05	0,01
46.000	BANQUE EUROP INVEST 0 21-26 22/12A	46.073,73	0,01	175.000	MALAYSIA 3.892 12-27 15/03S	37.399,08	0,01
100.000	BANQUE EUROP INVEST 0 21-27 15/11A	98.034,84	0,03	454.000	MALAYSIA 3.899 17-27 16/11S	97.121,43	0,03
200.000	BANQUE EUROP INVEST 1.25 14-26 13/11A	207.874,08	0,06	221.000	MALAYSIA 3.90 16-26 30/11S	47.285,04	0,01
192.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	175.675,60	0,05	346.000	MALAYSIA 3.906 19-26 15/07S	73.909,41	0,02
100.000	BANQUE EUROP INVEST 1.8 22-27 19/01S	61.234,04	0,02	495.000	MALAYSIA 3.955 15-25 15/09S	105.501,38	0,03
425.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	412.936,51	0,13	640.000	MALAYSIA 4.07 16-26 30/09S	137.229,23	0,04
200.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	216.542,13	0,07	130.000	MALAYSIA 4.128 18-25 15/08S	27.747,81	0,01
160.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	200.457,70	0,06	128.000	MALAYSIA 4.258 17-27 26/07S	27.665,27	0,01
200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	196.209,74	0,06	435.000	MALAYSIA 4.392 11-26 15/04S	93.743,48	0,03
200.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	220.380,48	0,07	300.000	MALAYSIA GOVERNMENT 4.369 18-28 31/10S	65.394,70	0,02
170.000	BEI 0.0000 20-27 17/06A	168.177,60	0,05		<b>Neuseeland</b>	<b>781.583,61</b>	<b>0,24</b>
160.000	BEI 0.00 20-25 25/03A	167.241,02	0,05	200.000	ASB BANK LTD 5.346 23-26 15/06S	200.064,23	0,06
50.000	BEI 0.00 20-28 28/03A	48.500,10	0,01	240.000	NEW ZEALAND 0.25 20-28 15/05S	121.524,92	0,04
53.000	BEI 0.3750 21-26 26/03S	48.720,88	0,01	254.000	NEW ZEALAND 0.5 21-26 15/05S	139.489,70	0,04
150.000	BEI 2.375 17-27 24/05S	140.993,41	0,04	167.000	NEW ZEALAND 2.75 16-25 15/04S	97.465,30	0,03
200.000	BEI 2.75 12-25 15/09A	214.913,52	0,07	252.000	NEW ZEALAND 4.50 14-27 15/04S	151.047,37	0,05
100.000	EFSS 3.0000 23-28 15/12A	109.188,00	0,03	100.000	NEW ZEALAND LOCAL GOUV 4.7 23-28 01/08S	66.066,95	0,02
100.000	EURO FINANCIAL 1.5 22-25 15/12A	105.193,08	0,03	10.000	NZ LOCAL GOVT 4.50 14-27 15/04S	5.925,14	0,00
39.000	EUROPEAN STABILITY 0.5 16-26 02/03A	40.195,54	0,01		<b>Niederlande</b>	<b>6.491.023,07</b>	<b>1,98</b>
100.000	EUROPEAN STABILITY 0 19-25 14/03A	104.621,76	0,03	100.000	ABN AMRO BANK 3.875 23-26 21/12A	109.780,92	0,03
180.000	EUROPEAN STABILITY 0 21-26 15/12A	180.066,89	0,06	100.000	ABN AMRO BANK 4.375 23-28 20/10A	111.769,20	0,03
320.000	EUROPEAN STABILITY 1.0 22-27 23/06A	326.529,80	0,10	100.000	ABN AMRO BANK NV 2.375 22-27 01/06A	104.712,48	0,03
200.000	EUROPEAN STABILITY 3 23-28 15/03A	217.991,52	0,07	100.000	ALLIANDER NV 3.25 23-28 13/06A	108.680,40	0,03
100.000	EUROP FIN STABILITY 0.2 15-25 28/04A	104.463,00	0,03	100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	99.796,32	0,03
100.000	EUROP FIN STABILITY 0.4 16-26 31/05A	102.360,24	0,03	20.000	BMW FINANCE NV 0.375 20-27 14/07A	20.070,51	0,01
100.000	EUROP FIN STABILITY 0.4 19-26 26/01A	103.039,56	0,03	40.000	BMW FINANCE NV 1.0000 22-28 22/05A	39.823,92	0,01
30.000	EUROP FIN STABILITY 0.75 17-27 03/05A	30.472,53	0,01	10.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	10.452,03	0,00
180.000	EUROP FIN STABILITY 0.875 17-27 26/07A	182.881,80	0,06	200.000	BNG BANK N.V. 0.125 19-26 11/04A	203.893,20	0,06
100.000	EUROP FIN STABILITY 0.875 22-28 05/09A	99.681,84	0,03	200.000	BNG BANK N.V. 3.5 23-28 19/05S	192.466,86	0,06
120.000	EUROP FIN STABILITY 0.95 18-28 14/02A	121.060,66	0,04	100.000	BNG BANK NV 2.75 22-27 04/10A	107.823,96	0,03
180.000	EUROP FIN STABILITY 0 20-25 15/10A	185.410,94	0,06	200.000	BNG BANK NV 3.00 23-28 23/02A	217.794,94	0,07
100.000	EUROP FIN STABILITY 0 20-27 13/10A	97.975,44	0,03	100.000	BNG BANK NV 4.25 24-29 15/02A	126.919,42	0,04
80.000	EUROP FIN STABILITY 0 21-26 20/07A	80.833,25	0,02	200.000	BNG BANK NV 4.25 24-29 25/01S	198.706,38	0,06
200.000	EUROP FIN STABILITY 2.375 22-28 11/04A	212.727,60	0,06	100.000	CTP NV 0.875 22-26 20/01A	101.765,16	0,03
190.000	EUROP FIN STABILITY 2.75 23-26 16/08A	204.243,77	0,06	20.000	DAIMLER AG 2 20-26 22/05A	21.027,39	0,01
100.000	EUROP INVEST BK 0.875 18-28 14/01A	100.833,12	0,03	50.000	DAIMLER INTL FI 0.625 19-27 06/05A	50.169,78	0,02
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	91.480,32	0,03	100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	108.964,44	0,03
100.000	HEIDELBERG MATERI 1.625 17-26 07/04A	104.092,56	0,03	153.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	157.546,43	0,05
100.000	HOLCIM FINANCE LUX 2.375 20-25 09/04A	106.576,56	0,03	100.000	DE VOLKSBANK NV 4.625 23-27 23/11A	110.506,68	0,03
100.000.000	JAPAN EXPRE 23-28 28/12U	656.531,44	0,20	100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	103.539,60	0,03
15.000	LUXEMBOURG 0.00 19-26 13/11U	15.053,69	0,00	100.000	ING BANK NV 4.125 23-26 02/10A	109.881,36	0,03
100.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	102.286,80	0,03	200.000	ING GROEP NV 1.726 21-27 01/04S	185.675,98	0,06
100.000	NESTLE FIN 3.5 23-27 13/12A	110.037,96	0,03	100.000	ING GROEP NV 4.50 23-29 23/05A	111.292,92	0,03
6.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	6.114,46	0,00	100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	105.978,24	0,03
100.000	NOVARTIS FINANCE SA 0 20-28 23/09A	94.699,80	0,03	100.000	LSEG NETHERLANDS BV 0 21-25 06/04U	103.992,12	0,03
	<b>Malaysia</b>	<b>1.293.300,12</b>	<b>0,40</b>	100.000	MERCEDES BENZ INTL FI 3.5 23-26 30/05A	108.564,85	0,03
200.000	MALAYSIA 3.043 15-25 22/04S	195.746,72	0,06	50.000	MERCEDES BENZ INTL FIN 2.625 20-25 07/04A	53.529,12	0,02
92.000	MALAYSIA 3.502 07-27 31/05S	19.441,74	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	NEDER FINANCIERINGSM 4.75 23-28 15/11A	202.192,89	0,06	50.000	ASIAN DEVELOPMENT BK 0.35 18-25 16/07A	51.992,28	0,02
100.000	NEDERLANDSE WATERSCH 0.875 21-26 30/09A	115.595,82	0,04	50.000	ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	46.910,36	0,01
100.000	NEDER WATERSCHAPSBANK 0.00 19-26 16/11A	100.199,16	0,03	100.000	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	95.384,31	0,03
241.600	NETHERLANDS 0.00 20-27 15/01A	242.796,12	0,07	70.000	ASIAN DEVELOPMENT BK 1.125 22-25 10/06A	84.717,63	0,03
253.000	NETHERLANDS 0.25 15-25 15/07A	263.548,18	0,08	130.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	119.758,50	0,04
265.000	NETHERLANDS 0.50 16-26 15/07A	272.244,89	0,08	70.000	ASIAN DEVELOPMENT BK 1.85 22-27 13/01S	42.931,41	0,01
252.000	NETHERLANDS 0.75 17-27 15/07A	256.840,11	0,08	100.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	92.878,23	0,03
284.000	NETHERLANDS 0.75 18-28 15/07A	285.142,24	0,09	12.000	ASIAN DEVELOPMENT BK 2.125 15-25 19/03S	11.663,12	0,00
171.000	NETHERLANDS 0 21-29 15/01A	164.134,35	0,05	50.000	ASIAN DEVELOPMENT BK 2.375 17-27 10/08S	46.779,30	0,01
220.000	NETHERLANDS 0 22-26 15/01A	225.826,92	0,07	22.000	ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	20.917,13	0,01
162.000	NETHERLANDS 5.50 98-28 15/01A	193.229,32	0,06	165.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	161.206,60	0,05
92.000	NXP BV/NXP FUND 5.5500 22-28 01/12S	93.477,54	0,03	200.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	191.589,04	0,06
100.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	108.906,12	0,03	100.000	ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	124.761,82	0,04
100.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	100.634,40	0,03	100.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	99.121,54	0,03
250.000	SIEMENS FIN NV 1.2 21-26 11/03S	233.095,96	0,07		<b>Polen</b>	<b>1.660.407,47</b>	<b>0,51</b>
100.000	TENNET HOLDING BV 1.625 22-26 17/11A	105.042,96	0,03	200.000	BANK GOSPODARSTWA KR 6.25 23-28 31/10S	208.537,40	0,06
100.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	102.325,68	0,03	222.000	POLAND 0.00 24-26 25/04U	50.221,14	0,02
140.000	UNILEVER FINANCE 0.7500 22-26 28/02A	144.495,80	0,04	572.000	POLAND 0.25 21-26 25/10A	126.922,84	0,04
200.000	WATERSCHAPSBANK 4.0 23-28 01/06S	196.170,00	0,06	619.000	POLAND 0.75 20-25 25/04A	148.334,06	0,05
	<b>Norwegen</b>	<b>1.004.544,07</b>	<b>0,31</b>	30.000	POLAND 0.875 15-27 10/05A	30.409,66	0,01
100.000	DNB BANK ASA 0.375 22-28 18/01A	99.241,20	0,03	81.000	POLAND 1.125 18-26 07/08A	83.772,60	0,03
200.000	KBN 4.0 23-28 19/01S	196.222,42	0,06	15.000	POLAND 1.375 17-27 22/10A	15.351,61	0,00
200.000	KBN 5.125 23-27 01/03S	202.746,25	0,06	653.000	POLAND 2.50 15-26 25/07A	154.595,23	0,05
897.000	NORWAY 1.50 16-26 19/02A	79.224,75	0,02	460.000	POLAND 2.50 16-27 25/07A	106.217,78	0,03
897.000	NORWAY 1.75 15-25 13/03A	80.806,48	0,02	334.000	POLAND 2.75 13-28 25/04A	76.408,07	0,02
729.000	NORWAY 1.75 17-27 17/02A	63.744,26	0,02	40.000	POLAND 3.25 16-26 06/04S	38.804,86	0,01
871.000	NORWAY 2.00 18-28 26/04A	75.565,91	0,02	1.102.000	POLAND 3.7500 22-27 25/05A	265.174,86	0,08
100.000	SPAREBANK 1 0.1250 19-25 11/12A	99.461,52	0,03	85.000	POLAND 5.5 22-27 16/11S	86.761,81	0,03
100.000	STATKRAFT AS 3.125 23-26 13/12A	107.531,28	0,03	613.000	POLAND 7.5 22-28 25/07A	166.484,97	0,05
	<b>Österreich</b>	<b>1.999.337,99</b>	<b>0,61</b>	442.000	POLAND G ZCP 22-25 25/10U	102.410,58	0,03
119.000	AUSTRIA 0.00 21-25 20/04A	124.231,29	0,04		<b>Portugal</b>	<b>858.697,78</b>	<b>0,26</b>
186.000	AUSTRIA 0.5 17-27 20/04A	187.917,22	0,06	126.000	PORTUGAL 0.70 20-27 15/10A	127.879,82	0,04
183.000	AUSTRIA 0.5 19-29 20/02A	178.518,33	0,05	217.000	PORTUGAL 2.125 18-28 17/10A	230.771,95	0,07
222.000	AUSTRIA 0.75 16-26 20/10A	228.054,92	0,07	171.000	PORTUGAL 2.875 15-25 15/10A	184.428,83	0,06
168.000	AUSTRIA 0.75 18-28 20/02A	168.891,61	0,05	163.000	PORTUGAL 2.875 16-26 21/07A	176.693,11	0,05
146.000	AUSTRIA 0 22-28 20/10A	140.008,80	0,04	123.000	PORTUGAL 4.125 17-27 14/04A	138.924,07	0,04
168.000	AUSTRIA 1.2 15-25 20/10A	176.377,82	0,05		<b>Rumänien</b>	<b>870.840,93</b>	<b>0,27</b>
107.000	AUSTRIA 2 22-26 15/07A	113.466,05	0,03	78.000	ROMANIA 2.0 19-26 08/12A	80.168,68	0,02
131.000	AUSTRIA 4.85 09-26 15/03A	146.679,39	0,04	70.000	ROMANIA 2.125 22-28 07/03A	69.380,39	0,02
123.000	AUSTRIA 6.25 97-27 15/07A	147.343,47	0,05	410.000	ROMANIA 2.5 21-27 25/10A	78.903,23	0,02
190.000	OESTERREICHISCHE KON 4.125 23-26 20/01S	187.736,73	0,06	38.000	ROMANIA 3.0000 22-27 27/02S	35.436,53	0,01
100.000	OESTERREICHISCHE KON 4.25 23-28 01/03S	99.178,32	0,03	140.000	ROMANIA 3.25 20-26 24/06A	28.772,75	0,01
100.000	OESTERREICHISCHE KON 5.0 23-26 23/10S	100.934,04	0,03	120.000	ROMANIA 3.65 20-25 28/07A	25.314,77	0,01
	<b>Panama</b>	<b>61.251,45</b>	<b>0,02</b>	500.000	ROMANIA 4.15 20-28 26/01A	101.412,57	0,03
64.000	PANAMA 3.75 19-26 17/04S	61.251,45	0,02	185.000	ROMANIA 4.85 18-26 22/04A	39.402,42	0,01
	<b>Philippinen</b>	<b>1.679.207,66</b>	<b>0,51</b>	48.000	ROMANIA 5.5 23-28 18/09A	53.456,89	0,02
160.000	ASIA DEV BK 3.75 23-28 25/04S	156.061,51	0,05	100.000	ROMANIA 5.875 24-29 30/01S	99.974,88	0,03
100.000	ASIA DEV BK 4.625 23-25 13/06S	99.542,69	0,03	124.000	ROMANIA 5 22-26 27/09A	137.254,60	0,04
50.000	ASIAN DEVELOPMENT BA 3.9 23-26 17/02S	32.444,03	0,01	200.000	ROMANIA 7.20 23-26 28/10A	44.516,40	0,01
100.000	ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	100.588,27	0,03	120.000	ROMANIA GOVERNMENT B 7.2 23-27 31/05A	26.813,10	0,01
100.000	ASIAN DEVELOPMENT BA 4.875 23-28 26/09S	99.959,89	0,03	210.000	ROMANIA GOVT BOND 8.75 22-28 30/10A	50.033,72	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Schweden</b>	<b>3.133.519,04</b>	<b>0,96</b>	7.000 SLOVENIA 5.125 11-26 30/03A	7.872,60	0,00
100.000 KOMMUNINVEST I 0.7500 21-28 12/05A	8.542,65	0,00	<b>Spanien</b>	<b>8.018.661,88</b>	<b>2,45</b>
100.000 KOMMUNINVEST I SVERI 3.125 23-27 08/12A	109.348,92	0,03	100.000 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	98.850,24	0,03
200.000 KOMMUNINVEST I SVERI 4.25 23-25 10/12S	197.807,90	0,06	100.000 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	106.302,24	0,03
200.000 KOMMUNINVEST I SVERIGE 5.25 23-25 16/04S	200.126,32	0,06	200.000 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	204.677,28	0,06
1.100.000 KOMMUNINVEST I SVERIGE 0.5 21-27 15/06A	94.947,41	0,03	100.000 BANCO SANTANDER SA 3.875 23-28 16/01A	109.487,16	0,03
200.000 KOMMUNINVEST I SVERIGE 4.75 22-25 22/10S	199.322,35	0,06	200.000 BANCO SANTANDER SA 6.607 23-28 07/11S	211.637,89	0,06
140.000 SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	145.130,84	0,04	100.000 BBVA 3.375 22-27 20/09A	108.016,20	0,03
100.000 SVENSKA HANDELS 3.75 22-27 01/11A	109.695,60	0,03	73.000 BONOS Y OBLIG D 2.5000 24-27 31/05A	77.945,95	0,02
250.000 SVENSKA HANDELSBANKE 5.5 23-28 15/06S	252.709,91	0,08	100.000 INSTITUTO DE CREDITO 0.00 21-25 30/04A	104.028,84	0,03
100.000 SVENSK EXPORTKREDIT 2.0 22-27 30/06A	104.582,88	0,03	363.000 SPAIN 0.00 20-26 31/01A	371.199,15	0,11
200.000 SVENSK EXPORTKREDIT 2.25 22-27 22/03S	186.716,52	0,06	288.000 SPAIN 0.00 21-27 31/01A	286.875,30	0,09
200.000 SVENSK EXPORTKREDIT 4.25 24-29 01/02S	198.518,52	0,06	449.000 SPAIN 0.00 21-28 31/01A	435.928,53	0,13
100.000 SWEDBANK AB 4.125 23-28 13/11A	111.823,20	0,03	294.000 SPAIN 0.80 20-27 30/07A	297.128,86	0,09
100.000 SWEDBANK AB 4.25 23-28 11/07A	110.522,88	0,03	269.000 SPAIN 0 22-25 31/05A	279.692,32	0,09
200.000 SWEDBANK AB 5.472 23-26 15/06S	200.945,68	0,06	446.000 SPAIN 1.30 16-26 31/10A	462.798,14	0,14
1.985.000 SWEDEN 0.75 16-28 12/05A	173.453,25	0,05	392.000 SPAIN 1.40 18-28 30/07A	399.706,88	0,12
4.280.000 SWEDEN 1.00 14-26 12/11A	383.521,51	0,12	378.000 SPAIN 1.4 18-28 30/04A	386.329,76	0,12
2.510.000 SWEDEN 2.50 13-25 12/05A	232.929,74	0,07	336.000 SPAIN 1.45 17-27 31/10A	346.122,20	0,11
100.000 TELEFON AB LM ERICSS 5.375 23-28 29/05A	112.872,96	0,03	432.000 SPAIN 1.5 17-27 30/04A	448.079,56	0,14
<b>Schweiz</b>	<b>1.056.016,96</b>	<b>0,32</b>	293.000 SPAIN 1.60 5-25 30/04A	310.737,75	0,09
200.000 EUROFIMA EUROPAEISCH 4.875 23-26 22/07A	200.198,81	0,06	377.000 SPAIN 1.95 16-26 30/04A	398.650,36	0,12
96.000 SWITZERLAND 1.25 14-26 28/05A	107.350,77	0,03	421.000 SPAIN 2.15 15-25 31/10A	448.246,28	0,14
88.000 SWITZERLAND 1.50 13-25 24/07A	98.352,10	0,03	298.000 SPAIN 2.8 23-26 31/05A	320.468,96	0,10
88.000 SWITZERLAND 3.25 07-27 27/06A	105.203,00	0,03	318.000 SPAIN 4.65 10-25 30/07A	349.690,61	0,11
110.000 SWITZERLAND 4.00 98-28 08/04A	137.662,67	0,04	272.000 SPAIN 5.15 13-28 31/10A	323.077,25	0,10
200.000 UBS GROUP 5.711 23-27 12/01S	200.696,70	0,06	329.000 SPAIN 5.9 11-26 30/07A	378.117,34	0,12
200.000 UBS GROUP AG 6.2460 23-29 22/09S	206.552,91	0,06	363.000 SPAIN 6 98-29 31/01A	448.411,43	0,14
<b>Singapur</b>	<b>995.599,02</b>	<b>0,30</b>	100.000 TELEFONICA EMISIONES 1.447 18-27 22/01A	102.445,56	0,03
200.000 PFIZER INVESTMENT EN 4.45 23-28 19/05S	197.199,98	0,06	200.000 TELEFONICA EMISIONES 1.715 17-28 12/01A	204.009,84	0,06
121.000 SINGAPORE 0.500 20-25 01/11S	85.594,89	0,03	<b>Südkorea</b>	<b>5.828.828,96</b>	<b>1,78</b>
214.000 SINGAPORE 1.25 21-26 01/11S	150.777,33	0,05	783.080.000 KOREA 1.125 20-25 10/09S	563.354,00	0,17
214.000 SINGAPORE 2.125 16-26 01/06S	154.520,30	0,05	561.430.000 KOREA 1.25 21-26 10/03S	400.640,76	0,12
106.000 SINGAPORE 2.375 15-25 01/06S	77.460,15	0,02	120.000.000 KOREA 1.5 16-26 10/12S	84.890,40	0,03
134.000 SINGAPORE 2.625 18-28 01/05S	97.539,21	0,03	209.910.000 KOREA 1.5 20-25 10/03S	153.211,20	0,05
90.000 SINGAPORE 2.875 22-27 01/09S	66.175,71	0,02	116.310.000 KOREA 1.75 21-26 10/09S	83.299,76	0,03
93.000 SINGAPORE 2.875 23-28 01/08S	68.409,86	0,02	199.270.000 KOREA 2.125 17-27 10/06S	142.559,73	0,04
131.000 SINGAPORE 3.5 07-27 01/03S	97.921,59	0,03	196.040.000 KOREA 2.25 15-25 10/06S	144.680,89	0,04
<b>Slowakei</b>	<b>335.298,94</b>	<b>0,10</b>	158.360.000 KOREA 2.375 17-27 12/10S	114.555,79	0,03
10.000 SLOVAKIA 0.125 20-27 17/06A	9.842,25	0,00	139.220.000 KOREA 2.375 18-28 10/12S	98.884,34	0,03
15.000 SLOVAKIA 0.25 20-25 14/05A	15.620,37	0,00	228.020.000 KOREA 2.375 22-27 10/03S	165.114,40	0,05
47.000 SLOVAKIA 0.625 16-26 22/05A	48.102,72	0,01	288.850.000 KOREA 2.625 18-28 10/06S	210.261,23	0,06
25.000 SLOVAKIA 1.375 15-27 21/01A	25.727,49	0,01	171.290.000 KOREA 3.125 22-25 10/06S	126.830,98	0,04
123.000 SLOVAKIA 3.0 24-26 07/02A	132.011,08	0,04	951.100.000 KOREA 4.25 22-25 10/12S	716.650,89	0,22
62.000 SLOVAKIA 3.0 24-28 07/02A	66.816,03	0,02	239.230.000 KOREA 5.25 07-27 10/03S	186.516,44	0,06
34.000 SLOVAKIA 4.35 10-25 14/10A	37.179,00	0,01	130.580.000 KOREA 5.50 11-20 01/09S	104.204,66	0,03
<b>Slowenien</b>	<b>154.546,82</b>	<b>0,05</b>	200.000 KOREA DEVELOPMENT BK 4.375 23-28 15/02S	197.764,77	0,06
40.000 SLOVENIA 0 22-26 13/02A	40.890,53	0,01	200.000 KOREA DEVELOPMENT BK 4.625 24-27 15/02S	199.027,30	0,06
20.000 SLOVENIA 1.00 18-28 06/03A	20.223,00	0,01	316.480.000 KOREA -DY- 2.25 15-25 10/12S	230.708,86	0,07
20.000 SLOVENIA 1.25 17-27 22/03A	20.651,76	0,01	200.000 KOREA LAND AND HOUSING 5.750 23-25 06/10S	201.111,64	0,06
61.000 SLOVENIA 2.125 15-25 28/07A	64.908,93	0,02	581.270.000 KOREA TREASURY BOND 3.125 23-26 10/06S	429.920,51	0,13

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
563.360.000	KOREA TREASURY BOND 3.25 23-28 10/03S	416.951,06	0,13	88.000	APPLE INC 0.7 21-26 08/02S	81.663,31	0,02
151.420.000	KOREA TREASURY BOND 3.375 23-25 10/03S	112.504,35	0,03	74.000	APPLE INC 1.125 20-25 11/05S	70.883,82	0,02
603.230.000	KOREA TREASURY BOND 3.5 23-28 10/09S	450.965,56	0,14	130.000	APPLE INC 1.4000 21-28 05/08S	114.337,07	0,03
126.120.000	KOREA TREASURY BOND 3.625 23-25 10/09S	94.013,50	0,03	25.000	APPLE INC 3.20 17-27 11/05S	23.943,81	0,01
200.000	SK ON 5.375 23-26 11/05S	200.205,94	0,06	10.000	APPLE INC 3.25 16-26 23/02S	9.723,70	0,00
	<b>Tschechische Republik</b>	<b>479.613,60</b>	<b>0,15</b>	20.000	APPLE INC 3.35 17-27 09/02S	19.317,81	0,01
1.650.000	CZECH REPUBLIC 0.25 17-27 10/02A	63.864,05	0,02	80.000	APPLE INC 3 17-27 20/06S	76.244,77	0,02
30.000	CZECH REPUBLIC 0 20-27 27/07A	28.998,00	0,01	48.000	APPLIED MATERIALS 3.3 17-27 01/2017S	46.161,40	0,01
2.100.000	CZECH REPUBLIC 1.00 15-26 26/06A	84.210,92	0,03	50.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	46.188,91	0,01
1.220.000	CZECH REPUBLIC 2.40 14-25 17/09A	51.037,59	0,02	100.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	100.285,21	0,03
1.670.000	CZECH REPUBLIC 2.50 13-28 25/08A	67.835,07	0,02	50.000	AT&T INC 2.3 20-27 28/05S	46.082,00	0,01
1.660.000	CZECH REPUBLIC 5.5 22-28 12/12A	76.182,30	0,02	50.000	AT&T INC 4.25 17-27 01/03S	49.071,41	0,01
2.420.000	CZECH REPUBLIC 6 22-26 26/02A	107.485,67	0,03	100.000	AT&T INC 5.539 23-26 20/02S	99.999,00	0,03
	<b>Ungarn</b>	<b>569.805,38</b>	<b>0,17</b>	20.000	ATT INC 1.65 20-28 04/08S	17.715,73	0,01
200.000	HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	201.271,44	0,06	50.000	ATT INC 1.7 21-26 23/03S	46.751,67	0,01
28.010.000	HUNGARY 1.00 19-25 26/11A	70.206,20	0,02	100.000	ATT INC 3.55 23-25 18/11A	107.907,12	0,03
43.670.000	HUNGARY 1.5 21-26 26/08A	106.343,12	0,03	50.000	AVANGRID INC 3.2 20-25 09/04S	48.736,91	0,01
8.100.000	HUNGARY 3.00 16-27 27/10A	19.662,13	0,01	60.000	AVIATION CAPITAL 3.5 17-27 01/11S	55.864,52	0,02
17.000.000	HUNGARY 4.5 22-28 23/03A	43.085,24	0,01	110.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	101.465,81	0,03
10.000.000	HUNGARY 6.75 11-28 22/10A	27.432,23	0,01	143.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	132.935,99	0,04
35.000.000	HUNGARY 9.5 23-26 21/10A	101.805,02	0,03	100.000	BANK OF AMERICA CORP 2.819 29 15/09S	102.562,44	0,03
	<b>Vereinigte Staaten von Amerika</b>	<b>116.232.856,16</b>	<b>35,50</b>	50.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	48.488,62	0,01
100.000	3M CO 1.5 14-26 09/11A	102.754,44	0,03	50.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	49.214,21	0,02
60.000	3M CO 2.65 20-25 15/04S	58.276,64	0,02	80.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	78.696,66	0,02
50.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	48.881,20	0,01	60.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	58.206,02	0,02
126.000	ABBVIE INC 2.95 20-26 21/11S	119.961,07	0,04	40.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	39.063,04	0,01
110.000	ABBVIE INC 3.6 15-25 14/05S	107.993,69	0,03	50.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	49.273,07	0,02
50.000	AIR LEASE CORP 1.875 21-26 15/08S	46.114,10	0,01	140.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	138.783,11	0,04
10.000	AIR LEASE CORP 5.3000 23-28 01/02S	10.012,57	0,00	90.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	89.281,55	0,03
50.000	AIR LEASE CORP 4.625 18-28 01/10S	48.690,78	0,01	50.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	48.934,24	0,01
50.000	ALBEMARLE CORP 4.6500 22-27 01/06S	49.090,29	0,01	100.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	96.222,05	0,03
100.000	ALPHABET INC 0.8 20-27 05/08S	88.943,13	0,03	70.000	BANK OF NY MELL 4.4140 22-26 24/07S	69.153,81	0,02
50.000	AMAZON.COM INC 1.0000 21-26 12/05S	46.175,90	0,01	5.000	BANK OF NY MELLON 3.25 17-27 16/05S	4.771,24	0,00
81.000	AMAZON.COM INC 1.6500 21-28 12/05S	72.338,95	0,02	140.000	BANQUE INTERNATIONAL 0.01 20-28 24/04A	135.481,24	0,04
50.000	AMAZON.COM INC 3.15 18-27 22/08S	47.645,21	0,01	80.000	BANQUE INTERNATIONAL 0.25 20-26 22/07A	92.041,09	0,03
43.000	AMAZON.COM 3.3 22/27 13/04S	41.367,91	0,01	50.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	46.730,75	0,01
40.000	AMAZON.COM 4.55 22-27 01/12S	39.988,34	0,01	50.000	BANQUE INTERNATIONAL 0.625 20-25 22/04S	47.738,96	0,01
50.000	AMAZON.COM 4.6 22-25 01/12S	49.809,99	0,02	100.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	87.690,71	0,03
50.000	AMERICAN HONDA 5.6500 23-28 15/11S	51.582,50	0,02	50.000	BANQUE INTERNATIONAL 0.875 21-26 15/07S	45.997,74	0,01
100.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	107.798,04	0,03	50.000	BANQUE INTERNATIONAL 0 20-27 15/01U	49.926,24	0,02
50.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	49.824,64	0,02	200.000	BANQUE INTERNATIONAL 1.35 21-27 22/04S	120.119,46	0,04
72.000	AMERICAN TOWER 3.65 22-27 15/03S	69.059,53	0,02	100.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	88.869,34	0,03
92.000	AMERICAN TOWER 5.8 23-28 15/11S	94.267,55	0,03	123.000	BANQUE INTERNATIONAL 2.125 15-25 03/03S	119.710,95	0,04
60.000	AMERICAN TOWER CORP 5.25 23-28 15/07S	60.050,39	0,02	190.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	182.478,02	0,06
50.000	AMERICAN WATER CAP 3.40 14-25 01/03S	49.057,44	0,01	150.000	BANQUE INTERNATIONAL 3.7 23-28 18/01S	110.073,36	0,03
150.000	AMEX 3.95 22-25 01/08S	147.433,90	0,05	100.000	BAXTER INTL 2.272 22-28 01/12S	88.247,37	0,03
80.000	AMGEN INC 2.2 20-27 21/02S	74.049,94	0,02	50.000	BECTON DICKINSON AND 4.693 23-28 13/02S	49.489,56	0,02
121.000	AMGEN INC 5.15 23-28 02/03S	121.859,29	0,04	100.000	BERRY GLOBAL INC 1.57 21-26 15/01S	93.611,98	0,03
33.000	ANALOG DEVICES INC 1.70 21-28 01/10S	29.033,29	0,01	60.000	BERRY GLOBAL INC 5.5 24-28 15/04S	60.485,96	0,02
100.000	APPLE 4.0 23-28 10/05S	98.426,45	0,03	50.000	BIOGEN INC 4.05 15-25 15/09S	49.073,56	0,01
80.000	APPLE INC 0.55 20-25 20/08S	75.370,32	0,02	550.000	BIRD 2.50 15-25 29/07S	532.821,17	0,16
				150.000	BIRD 2.5 17-27 22/11S	140.363,20	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	BK AMERICA 4.134 23-28 12/06A	110.872,80	0,03	71.000	CVS HEALTH CORP 3.625 20-27 31/03S	68.328,45	0,02
40.000	BMW US CAPITAL LLC 3.25 22-25 01/04S	39.216,59	0,01	50.000	CVS HEALTH CORP 3.875 15-25 20/07S	49.079,80	0,01
40.000	BMW US LLC 3.45 22-27 01/04S	38.395,06	0,01	160.000	CVS HEALTH CORP 5.0000 23-26 20/02S	159.462,48	0,05
100.000	BOOKING HOLDING 4.0000 22-26 15/11A	109.717,20	0,03	25.000	DELL INTERNATIONAL 6.02 21-26 15/06S	25.331,52	0,01
60.000	BOSTON PROPERTIES 6.75 22-27 01/12S	62.309,97	0,02	60.000	DELL INT LLC 5.2500 23-28 01/02S	60.719,52	0,02
50.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	48.039,62	0,01	100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	98.711,75	0,03
50.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	46.722,96	0,01	100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	86.907,19	0,03
100.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	88.244,05	0,03	100.000	ELEVANCE HEALTH 4.9 23-26 08/02S	99.452,11	0,03
120.000	BROADCOM INC 3.15 20-25 08/05S	116.126,89	0,04	180.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	179.934,74	0,05
50.000	CAMDEN PROPERTY 5.8500 23-26 03/11S	50.971,19	0,02	133.000	EQUINIX INC 1.0 20-25 15/09S	124.383,67	0,04
100.000	CARR GL 4.125 23-28 29/05A	110.444,04	0,03	100.000	ERAC USA FINANCE 4.6000 23-28 01/05S	98.770,82	0,03
50.000	CARRIER GLOBAL 5.80 24-25 30/11S	50.337,08	0,02	50.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	47.938,64	0,01
100.000	CATERPILLAR FIN 4.3500 23-26 15/05S	98.901,44	0,03	50.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	50.634,20	0,02
100.000	CATERPILLAR FINANZIA 5.4 23-25 10/03S	100.175,18	0,03	60.000	EXELON CORP 2.75 23-27 15/03S	56.197,42	0,02
21.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	20.597,54	0,01	100.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	99.008,48	0,03
50.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	49.122,01	0,02	80.000	FISERV INC 2.25 20-27 01/06S	73.524,97	0,02
40.000	CENTENE CORP 4.25 19-27 15/12S	38.154,90	0,01	7.000	FISERV INC 5.375 23-28 21/08S	7.072,89	0,00
25.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	24.405,94	0,01	100.000	GE HLTC TECH 6.56 23-27 15/11S	101.846,89	0,03
80.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	74.573,41	0,02	100.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	104.657,40	0,03
50.000	CHARTER COMMUNICATI 6.15 23-26 10/11S	50.364,22	0,02	20.000	GENERAL MOTORS 5.8000 23-28 23/06S	20.389,92	0,01
50.000	CHARTER COM OPER 3.75 17-28 15/02S	46.398,19	0,01	120.000	GENERAL MOTORS 6.0500 22-25 10/10S	120.903,23	0,04
50.000	CHARTER COM OPERATING 4.20 17-28 15/03S	47.161,30	0,01	100.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	99.748,52	0,03
70.000	CHENIERE CORPUS 5.125 17-27 30/06S	69.852,11	0,02	20.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	18.621,03	0,01
40.000	CIGNA CORPORATION 4.375 19-28 15/10S	39.047,39	0,01	40.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	39.722,85	0,01
50.000	CINTAS CORPORATION 3.70 17-27 01/04S	48.584,43	0,01	100.000	GENERAL MOTORS FINANZIA 4.5 23-27 22/11A	110.935,44	0,03
60.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	56.865,05	0,02	100.000	GEN MILLS 4.7 24-27 30/01S	99.177,19	0,03
50.000	CISCO SYSTEMS I 4.8500 24-29 26/02S	50.405,03	0,02	100.000	GEN MILLS 5.5 23-28 17/10S	102.213,09	0,03
250.000	CITIBANK NA 5.4880 23-26 04/12S	252.747,70	0,08	50.000	GILEAD SCIENCES 2.95 16-27 01/03S	47.502,55	0,01
50.000	CITIGROUP INC 1.122 21-27 28/01S	46.237,45	0,01	25.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	24.354,12	0,01
120.000	CITIGROUP INC 4.3 14-26 20/11S	117.087,05	0,04	150.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	161.377,92	0,05
23.000	CITIGROUP INC 4.40 15-25 10/06S	22.683,36	0,01	40.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	38.277,76	0,01
70.000	CITIGROUP INC 4.60 16-26 09/03S	68.924,72	0,02	50.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	49.070,52	0,01
40.000	CITIGROUP INC 5.61 22-26 29/09S	40.055,87	0,01	50.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	48.807,53	0,01
50.000	CNH INDUSTRIAL 4.5500 23-28 10/04S	49.014,11	0,01	100.000	GOLDMAN SACHS GROUP 5.798 23-26 10/08S	100.358,71	0,03
21.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	20.626,86	0,01	100.000	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	102.089,39	0,03
70.000	COCA-COLA CO 1.45 20-27 01/05S	63.727,59	0,02	50.000	HARLEY-DAVIDSON 6.5000 23-28 10/03S	51.338,39	0,02
100.000	COCA-COLA CO 1.5 21-28 05/03S	89.405,37	0,03	40.000	HCA INC 3.125 23-27 15/03S	37.845,07	0,01
100.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	100.334,06	0,03	97.000	HCA INC 5.2000 23-28 01/06S	97.330,06	0,03
100.000	COLUMBIA PIPELINE 6.0420 23-28 15/08S	102.254,61	0,03	60.000	HCA INC 5.375 18-26 01/09S	59.992,22	0,02
100.000	COMCAST 4.55 23-29 15/01S	99.262,41	0,03	118.000	HOME DEPOT INC 1.5000 21-28 15/09S	103.592,54	0,03
70.000	COMCAST CORP 3.3 20-27 01/04S	67.003,43	0,02	22.000	HOME DEPOT INC 2.8750 22-27 15/04S	20.880,02	0,01
90.000	COMCAST CORP 3.9500 18-25 15/10S	88.507,60	0,03	50.000	HOME DEPOT INC 4.9500 23-26 30/09S	50.083,75	0,02
100.000	COMCAST CORP 5.25 22-25 07/11S	100.422,98	0,03	30.000	HOME DEPOT INC 5.1250 23-25 30/04S	30.009,82	0,01
50.000	COMCAST CORP 5.35 22-27 15/11S	50.956,66	0,02	100.000	HP ENTERPRISE CO5.25 23-28 01/07S	100.907,79	0,03
90.000	CONAGRA BRANDS INC4.85 18-28 01/11S	88.998,70	0,03	200.000	HSBC USA INC 5.6250 23-25 17/03S	200.276,32	0,06
41.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	41.479,72	0,01	80.000	HUMANA 1.35 21-27 03/02S	72.080,38	0,02
250.000	COOPERATIEVE RABOBAN 4.8 24-29 09/01S	248.587,50	0,08	40.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	40.668,54	0,01
40.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	40.076,78	0,01	100.000	IBM CORP 3.45 16-26 19/02S	97.253,76	0,03
250.000	CREDIT SUISSE NY 7.5000 23-28 15/02S	269.812,98	0,08	100.000	IBM CORP 4.5000 23-28 06/02S	99.071,76	0,03
80.000	CROWN CASTLE INTL 1.05 21-26 16/02S	72.779,41	0,02	150.000	IBRD 1.875 16-26 27/10S	140.327,06	0,04
50.000	CROWN CASTLE INTL 1.35 20-25 15/06S	47.486,40	0,01	50.000	INTEL CORP 3.70 15-25 29/07S	49.021,40	0,01
70.000	CSX CORP 3.25 17-27 01/06S	66.702,80	0,02	70.000	INTEL CORP 3.75 20-27 25/03S	67.979,29	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	INTEL CORP 4.8750 23-28 10/02S	100.323,86	0,03	50.000	MORGAN STANLEY 5.173 24-30 16/01S	50.001,86	0,02
200.000	INTER-AMERICAN 4.5000 23-26 15/05S	199.250,90	0,06	50.000	MOSAIC 4.05 17-27 15/11S	48.259,95	0,01
80.000	INTER AMERICAN DEV B 2.50 22-27 22/07A	95.798,44	0,03	70.000	MPLX LP 4.125 17-27 01/03S	68.254,17	0,02
96.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	88.913,17	0,03	50.000	NASDAQ INC 3.85 16-26 30/06S	48.665,83	0,01
325.000	INTER AMERICAN DEV BANK 1.125 21-28 20/0	284.194,53	0,09	40.000	NASDAQ INC 5.35 23-28 28/06S	40.540,90	0,01
180.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	165.910,88	0,05	40.000	NASDAQ INC 5.65 23-25 28/06S	40.138,42	0,01
166.000	INTER AMERICAN DEV BANK 2.375 17-27 07/0	155.443,14	0,05	250.000	NATIONAL AUSTRAL BK 4.9440 23-28 12/01S	250.660,61	0,08
200.000	INTER AMERICAN DEVEL 4.375 23-27 01/02S	199.207,77	0,06	50.000	NATIONAL RURAL 4.4500 23-26 13/03S	49.514,45	0,02
50.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	48.900,81	0,01	100.000	NESTLE HOLDINGS INC 0.625 21-25 18/12A	117.935,32	0,04
100.000	INTERNATIONAL BANK 4.625 23-28 01/08S	101.102,73	0,03	100.000	NESTLE HOLDINGS INC 5.25 23-26 21/09A	127.832,74	0,04
100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	97.110,36	0,03	100.000	NEW YORK LIFE GLOBAL 4.7 24-29 29/01S	98.957,14	0,03
60.000	INTERNATIONAL FINANCE 0.25 20-25 15/12A	70.379,94	0,02	120.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	121.021,56	0,04
250.000	INTERNATIONAL FINANCE 0.375 20-25 16/07S	235.806,61	0,07	40.000	NEW YORK LIFE GLOBAL FD 4.9 23-28 13/06S	39.977,96	0,01
45.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	40.980,23	0,01	100.000	NISSAN MOTOR AC 7.0500 23-28 15/09S	104.667,36	0,03
50.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	48.353,84	0,01	60.000	NOVARTIS CAPITAL 2.0000 20-27 14/02S	55.912,73	0,02
150.000	INTL BK RECON AND DEV 5.0000 23-26 22/06S	89.981,89	0,03	100.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	96.540,65	0,03
53.000	INTL FINANCE CORP 2.125 16-26 07/04S	50.416,10	0,02	50.000	ONEOK INC 5.6500 23-28 01/11S	51.169,92	0,02
50.000	INTUIT INC 5.1250 23-28 15/09S	50.922,06	0,02	89.000	ORACLE CORP 1.6500 21-26 25/03S	83.094,05	0,03
50.000	INTUIT INC 5.25 23-26 15/09S	50.464,23	0,02	90.000	ORACLE CORP 2.50 20-25 01/04S	87.310,06	0,03
104.000	JABIL INC 4.25 22-27 15/05S	100.879,73	0,03	100.000	ORACLE CORP 4.5000 23-28 06/05S	98.515,17	0,03
21.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	20.660,13	0,01	10.000	ORACLE CORP 5.8 22-25 10/11S	10.081,59	0,00
10.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	9.205,31	0,00	100.000	PACCAR FINANCIAL 3.55 22-25 11/08S	98.022,92	0,03
110.000	JOHN DEERE CAPITAL 2.35 22-27 08/03S	102.782,36	0,03	50.000	PACCAR FINANCIAL 4.6000 24-29 31/01S	49.676,11	0,02
100.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	100.728,54	0,03	30.000	PEPSI 4.45 23-28 15/05S	30.021,61	0,01
50.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	47.910,32	0,01	22.000	PEPSICO INC 2.25 20-25 19/03S	21.402,08	0,01
50.000	JOHNSON JOHNSON 0.55 20-25 25/08S	47.042,24	0,01	100.000	PEPSICO INC 3.6 22-28 18/02S	96.692,24	0,03
80.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	78.190,57	0,02	50.000	PEPSICO INC 4.55 23-26 13/02S	49.765,67	0,02
50.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	53.027,29	0,02	60.000	PFIZER INC 0.8 20-25 28/05S	57.183,97	0,02
50.000	JPMORGAN CHASE & CO 8.97-27 29/04S	54.394,43	0,02	50.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	53.268,85	0,02
250.000	JPMORGAN CHASE BANK 5.11 23-26 08/12S	250.697,08	0,08	60.000	PNC FINANCIAL S 1.1500 21-26 13/08S	54.691,35	0,02
100.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	92.737,67	0,03	80.000	PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	73.024,53	0,02
100.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	106.517,16	0,03	50.000	PRINCIPAL LIFE GLOBA 5.1 24-29 25/01S	49.890,18	0,02
100.000	KELLANOVA 1.25 15-25 10/03A	105.487,92	0,03	50.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	49.537,78	0,02
100.000	KENVUE INC 5.05 23-28 22/03S	101.162,24	0,03	100.000	PROCTER AND GAMBLE 4.3500 24-29 29/01S	99.924,25	0,03
150.000	LOWE'S COS INC 4.8000 23-26 01/04S	149.141,92	0,05	50.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	46.518,62	0,01
40.000	LOWE S COS INC 4.0000 20-25 15/04S	39.459,93	0,01	50.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	56.999,16	0,02
100.000	MARRIOTT INTL 3.125 16-26 15/06S	95.586,85	0,03	60.000	PROLOGIS LP 4.875 23-28 15/06S	60.117,08	0,02
100.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	102.743,64	0,03	50.000	PUBLIC STORAGE 1.95 21-28 09/11S	44.196,70	0,01
100.000	MASTERCARD INC 4.8750 23-28 09/03S	101.337,76	0,03	80.000	QUALCOMM INC 3.25 17-27 20/05	76.700,07	0,02
90.000	MCDONALD'S CORP 3.3 20-25 27/03S	88.013,01	0,03	100.000	REGAL REYNORD C 6.0500 23-28 15/04S	101.497,76	0,03
50.000	MCDONALD'S CORP 3.5 20-27 27/03S	47.953,47	0,01	40.000	RELIANCE STANDARD 6.151 23-28 19/06S	40.264,95	0,01
100.000	MCDONALD S CORP 0.2500 21-28 04/10A	94.599,36	0,03	200.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	186.771,81	0,06
200.000	MERCEDES-BENZ FINANCE 3.5 15-25 03/08S	195.641,08	0,06	100.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	100.528,15	0,03
50.000	MERCK & CO INC 1.7000 21-27 10/06S	45.593,79	0,01	100.000	S&P GLOBAL INC 2.45 23-27 01/03S	93.639,38	0,03
150.000	METROPOLITAN LIFE 4.4 22-27 30/06S	146.805,75	0,04	100.000	SABAL TRAIL TRANSMIS 4.246 18-28 01/05S	96.618,55	0,03
100.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	105.557,04	0,03	30.000	SABINE PASS LIQ 5.875 17-26 30/06S	30.253,08	0,01
215.000	MICROSOFT CORP 3.3 17-27 06/02S	208.429,74	0,06	100.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	99.725,38	0,03
200.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	192.395,26	0,06	10.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	10.041,93	0,00
160.000	MORGAN STANLEY 0.406 21-27 30/04A	159.546,24	0,05	20.000	SANTANDER HLDG USA 4.4 18-27 13/07S	19.410,27	0,01
100.000	MORGAN STANLEY 2.625 17-27 09/03A	118.359,76	0,04	150.000	SEALED AIR CORP 1.5730 21-26 15/10S	135.545,58	0,04
50.000	MORGAN STANLEY 4.00 15-25 23/07S	49.183,13	0,02	27.000	SEMPRA ENERGY 3.3 22-25 01/04S	26.411,83	0,01
123.000	MORGAN STANLEY 4.35 14-26 08/09S	120.331,65	0,04	40.000	SEMPRA ENERGY 5.4 23-26 01/08S	40.153,50	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	SIMON PROPERTY 1.3750 21-27 15/01S	45.493,83	0,01	886.000	UNITED STATES 0.75 21-26 31/05S	816.573,60	0,25
50.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	44.580,77	0,01	758.000	UNITED STATES 0.75 21-26 31/08S	693.155,47	0,21
83.307	SKYMILES IP LIMITED 4.50 20-25 20/10Q	82.470,18	0,03	924.000	UNITED STATES 0.75 21-28 31/01S	808.933,12	0,25
137.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	133.995,16	0,04	625.000	UNITED STATES 0.8750 21-26 30/06S	576.464,85	0,18
100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	92.810,40	0,03	716.000	UNITED STATES 0.875 21-26 30/09S	655.475,62	0,20
10.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	9.433,81	0,00	127.000	UNITED STATES 1.125 20-27 28/02S	115.689,06	0,04
50.000	STARBUCKS CORP 2.0000 20-27 12/03S	46.109,96	0,01	719.000	UNITED STATES 1.125 21-26 31/10S	660.637,43	0,20
100.000	STRYKER CORP 3.375 23-28 11/12A	108.840,23	0,03	880.000	UNITED STATES 1.125 21-28 29/02S	779.968,76	0,24
80.000	TAPESTRY INC 7.35 23-28 27/11S	84.349,69	0,03	710.500	UNITED STATES 1.125 21-28 31/08S	621.687,50	0,19
60.000	TARGET CORP 1.9500 22-27 15/01S	55.786,55	0,02	777.000	UNITED STATES 1.250 21-28 30/04S	689.283,99	0,21
100.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	94.272,42	0,03	794.000	UNITED STATES 1.250 21-28 31/03S	705.915,63	0,22
40.000	THE CIGNA GROUP 3.4 21-51 03/03S	37.065,25	0,01	810.000	UNITED STATES 1.25 21-26 30/11S	745.010,16	0,23
150.000	THE CIGNA GROUP 5.685 23-26 15/03S	150.005,96	0,05	938.000	UNITED STATES 1.25 21-26 31/12S	861.421,10	0,26
50.000	THE KRAFT HEINZ 3.875 20-27 15/05S	48.474,17	0,01	726.000	UNITED STATES 1.25 21-28 30/06S	641.432,35	0,20
134.000	THERMO FISHER SCIENT 4.953 23-26 10/08S	134.219,16	0,04	913.000	UNITED STATES 1.25 21-28 30/09S	801.585,47	0,24
60.000	THERMO FISHER SCIENT 5.00 23-26 05/12S	60.261,60	0,02	779.000	UNITED STATES 1.25 21-28 31/05S	689.658,44	0,21
30.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	29.446,61	0,01	305.500	UNITED STATES 1.375 19-26 31/08S	283.733,12	0,09
100.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	99.669,50	0,03	719.000	UNITED STATES 1.375 21-28 31/10S	633.843,44	0,19
100.000	TOYOTA MOTOR CR 5.4000 23-26 20/11S	101.198,63	0,03	795.000	UNITED STATES 1.375 21-28 31/12S	697.985,15	0,21
20.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	19.030,99	0,01	638.000	UNITED STATES 1.50 16-26 15/08S	594.735,62	0,18
70.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	69.028,72	0,02	1.045.000	UNITED STATES 1.50 20-27 31/01S	964.012,50	0,29
100.000	TOYOTA MOTOR CREDIT 5.0 23-26 14/08S	100.140,27	0,03	850.800	UNITED STATES 1.5 21-28 30/11S	753.024,47	0,23
60.000	TRUIST FINANCIAL -30 24/01S	59.921,78	0,02	1.167.000	UNITED STATES 1.625 16-26 15/02S	1.103.726,72	0,34
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	94.833,19	0,03	790.000	UNITED STATES 1.625 16-26 15/05S	742.846,88	0,23
70.000	UNION PACIFIC CORP 2.75 16-26 01/03S	67.240,67	0,02	239.000	UNITED STATES 1.625 19-26 30/09S	223.016,88	0,07
100.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	93.717,23	0,03	318.000	UNITED STATES 1.625 19-26 30/11S	295.541,25	0,09
70.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	67.851,18	0,02	304.600	UNITED STATES 1.625 19-26 31/10S	283.658,75	0,09
40.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	39.332,50	0,01	301.800	UNITED STATES 1.75 19-26 31/12S	280.980,52	0,09
620.000	UNITED STATES 0.2500 20-25 31/07S	583.284,38	0,18	766.000	UNITED STATES 1.75 22-29 31/01S	683.655,00	0,21
551.000	UNITED STATES 0.25 20-25 30/06S	520.221,48	0,16	210.000	UNITED STATES 1.875 19-26 30/06S	198.203,91	0,06
885.000	UNITED STATES 0.25 20-25 30/09S	827.129,30	0,25	302.000	UNITED STATES 1.875 19-26 31/07S	284.351,88	0,09
637.000	UNITED STATES 0.25 20-25 31/05S	603.333,55	0,18	666.000	UNITED STATES 1.875 22-27 28/02S	620.004,37	0,19
652.000	UNITED STATES 0.25 20-25 31/08S	611.453,75	0,19	742.000	UNITED STATES 1.875 22-29 28/02S	665.249,38	0,20
698.000	UNITED STATES 0.25 20-25 31/10S	650.257,89	0,20	765.000	UNITED STATES 1.21-28 31/07S	667.044,15	0,20
603.000	UNITED STATES 0.3750 20-27 30/09S	526.070,39	0,16	685.100	UNITED STATES 2.00 16-26 15/11S	643.351,72	0,20
551.000	UNITED STATES 0.3750 20-27 31/07S	483.502,50	0,15	638.000	UNITED STATES 2.125 15-25 15/05S	618.386,49	0,19
529.000	UNITED STATES 0.375 20-25 30/04S	503.562,54	0,15	380.000	UNITED STATES 2.125 19-26 31/05S	360.881,25	0,11
648.000	UNITED STATES 0.375 20-25 30/11S	602.943,75	0,18	904.000	UNITED STATES 2.25 15-25 15/11S	868.546,25	0,27
685.000	UNITED STATES 0.375 20-25 31/12S	635.471,29	0,19	660.000	UNITED STATES 2.25 17-27 15/02S	621.585,94	0,19
814.000	UNITED STATES 0.375 21-26 31/01S	752.759,22	0,23	550.000	UNITED STATES 2.25 17-27 15/08S	513.734,37	0,16
60.000	UNITED STATES 0.50 20-25 31/03S	57.389,06	0,02	566.000	UNITED STATES 2.25 17-27 15/11S	526.733,75	0,16
597.000	UNITED STATES 0.50 20-27 31/10S	521.675,39	0,16	402.000	UNITED STATES 2.25 19-26 31/03S	383.925,70	0,12
763.000	UNITED STATES 0.50 21-26 28/02S	705.387,54	0,22	1.068.000	UNITED STATES 2.375 17-27 15/05S	1.005.421,87	0,31
634.000	UNITED STATES 0.5 20-27 30/04S	563.417,97	0,17	180.000	UNITED STATES 2.375 19-26 30/04S	172.082,81	0,05
470.000	UNITED STATES 0.5 20-27 30/06S	415.399,22	0,13	305.900	UNITED STATES 2.5 19-26 28/02S	293.914,93	0,09
285.000	UNITED STATES 0.5 20-27 31/05S	252.514,45	0,08	636.000	UNITED STATES 2.5 22-27 31/03S	602.460,94	0,18
468.000	UNITED STATES 0.5 20-27 31/08S	411.291,57	0,13	210.000	UNITED STATES 2.625 18-25 31/03S	205.160,16	0,06
756.000	UNITED STATES 0.625 20-27 30/11S	661.972,50	0,20	240.400	UNITED STATES 2.625 18-25 31/12S	232.042,35	0,07
383.000	UNITED STATES 0.625 20-27 31/03S	342.814,92	0,10	351.000	UNITED STATES 2.625 19-26 31/01S	338.413,36	0,10
704.000	UNITED STATES 0.625 21-26 31/07S	643.555,00	0,20	771.000	UNITED STATES 2.625 19-29 15/02S	716.789,06	0,22
682.000	UNITED STATES 0.7500 21-26 31/03S	632.128,75	0,19	627.000	UNITED STATES 2.625 22-25 15/04S	611.986,29	0,19
745.000	UNITED STATES 0.75 21-26 30/04S	688.484,77	0,21	607.000	UNITED STATES 2.625 22-27 31/05S	575.511,88	0,18

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
221.000	UNITED STATES 2.75 18-25 30/06S	215.310,98	0,07	533.000	UNITED STATES TREASU 4.625 23-26 15/09S	534.374,14	0,16
310.000	UNITED STATES 2.75 18-25 31/08S	301.196,48	0,09	580.000	UNITED STATES TREASU 4.625 23-26 15/10S	581.857,81	0,18
907.000	UNITED STATES 2.75 18-28 15/02S	856.689,84	0,26	716.000	UNITED STATES TREASU 4.625 23-28 30/09S	726.795,94	0,22
601.000	UNITED STATES 2.75 22-25 15/05S	586.538,44	0,18	769.000	UNITED STATES TREASU 4.75 23-25 31/07S	767.738,36	0,23
718.000	UNITED STATES 2.75 22-27 30/04S	684.119,38	0,21	747.300	UNITED STATES TREASU 4.875 23-28 31/10S	766.566,32	0,23
577.000	UNITED STATES 2.75 22-27 31/07S	548.240,16	0,17	732.000	UNITED STATES TREASU 5.0 23-25 30/09S	733.944,38	0,22
305.000	UNITED STATES 2.875 18-25 30/04S	298.256,64	0,09	973.000	UNITED STATES TREASU 5.0 23-25 31/10S	976.002,62	0,30
367.000	UNITED STATES 2.875 18-25 30/11S	355.990,00	0,11	635.000	UNITED STATES TR NO 4.375 23-26 15/12S	633.710,15	0,19
693.000	UNITED STATES 2.875 18-25 31/05S	676.839,02	0,21	800.000	UNITED STATES TR NOT 4.875 23-25 30/11S	801.437,51	0,24
284.000	UNITED STATES 2.875 18-25 31/07S	276.711,41	0,08	530.000	UNITED STATES TR NT 4.625 23-25 30/06S	528.157,42	0,16
810.000	UNITED STATES 2.875 18-28 15/05S	767.032,04	0,23	100.000	USA TREASURY BONDS 6.125 97-27 15/11S	105.796,87	0,03
925.000	UNITED STATES 2.875 18-28 15/08S	874.052,74	0,27	30.000	USA TREASURY BONDS 6.875 95-25 15/08S	30.826,17	0,01
552.000	UNITED STATES 2.875 22-25 15/06S	538.739,06	0,16	30.000	US BANCORP 2.215 22-28 27/01S	27.684,54	0,01
820.000	UNITED STATES 2 15-25 25/08S	789.346,09	0,24	80.000	US BANCORP 4.548 22-28 22/07S	78.423,48	0,02
280.000	UNITED STATES 3.00 18-25 30/09S	272.748,44	0,08	705.000	US TREASURY 0.625 20-27 31/12S	615.663,28	0,19
556.000	UNITED STATES 3.00 18-25 31/10S	540.970,62	0,17	804.000	US TREASURY 4.125 24-27 15/02S	797.593,12	0,24
849.300	UNITED STATES 3.1250 18-28 15/11S	809.422,72	0,25	541.000	US TREASURY N/B 3.5000 23-28 30/04S	525.150,39	0,16
551.000	UNITED STATES 3.125 22-25 15/08S	538.537,93	0,16	761.000	US TREASURY N/B 3.7500 24-28 31/12S	745.304,38	0,23
569.000	UNITED STATES 3.125 22-27 31/08S	546.906,80	0,17	561.000	US TREASURY N/B 3.8750 23-25 30/04S	554.403,87	0,17
595.000	UNITED STATES 3.25 22-27 30/06S	574.918,75	0,18	689.000	US TREASURY N/B 4.0000 24-27 15/01S	681.033,44	0,21
594.000	UNITED STATES 3.50 22-25 15/09S	583.024,92	0,18	522.900	US TREASURY N/B 4.1250 23-26 15/06S	517.916,11	0,16
542.000	UNITED STATES 3.5 23-28 31/01S	526.417,50	0,16	929.000	US TREASURY N/B 4.2500 24-29 28/02S	930.887,03	0,28
986.000	UNITED STATES 3.625 23-26 15/05S	966.742,19	0,30	826.000	US TREASURY N/B 4.3750 23-28 30/11S	830.968,91	0,25
540.000	UNITED STATES 3.625 23-28 31/03S	526.753,13	0,16	504.000	US TREASURY N/B 4.3750 23-28 31/08S	506.362,50	0,15
547.000	UNITED STATES 3.625 23-28 31/05S	533.410,47	0,16	505.000	US TREASURY N/B 4.5000 23-26 15/07S	504.408,21	0,15
500.000	UNITED STATES 3.75 23-26 15/04S	491.523,44	0,15	699.000	US TREASURY N/B 4.5000 24-26 31/03S	697.448,72	0,21
546.000	UNITED STATES 3.875 22-27 30/11S	537.511,41	0,16	682.000	US TREASURY N/B 4.6250 23-26 15/11S	684.504,22	0,21
700.000	UNITED STATES 3.875 22-27 31/12S	689.117,19	0,21	590.000	US TREASURY N/B 5.0000 23-25 31/08S	591.244,53	0,18
552.000	UNITED STATES 3.875 23-26 15/01S	544.237,50	0,17	944.000	US TREASURY NOTEBOND 4.625 24-26 28/02S	943.483,75	0,29
543.000	UNITED STATES 3 22-25 15/07S	530.315,86	0,16	100.000	VERIZON COMM 0.875 16-25 02/04A	105.248,16	0,03
654.000	UNITED STATES 4.125 22-27 30/09S	649.299,38	0,20	150.000	VERIZON COMM 4.329 18-28 21/09S	146.652,25	0,04
546.000	UNITED STATES 4.125 22-27 31/10S	541.947,66	0,17	135.000	VERIZON COMMUNIC 1.45 21-26 22/03S	125.926,58	0,04
573.000	UNITED STATES 4.25 22-25 15/10S	568.389,14	0,17	100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	103.022,28	0,03
551.000	UNITED STATES 4.25 23-25 31/05S	546.566,17	0,17	100.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	90.050,43	0,03
662.000	UNITED STATES 4.5 22-25 15/11S	659.181,33	0,20	80.000	VISA INC 1.9000 20-27 15/04S	73.970,41	0,02
534.000	UNITED STATES 4 22-25 15/12S	527.533,60	0,16	80.000	VMWARE INC 1.4 21-26 02/08S	73.078,38	0,02
606.000	UNITED STATES 4 23-26 15/02S	598.638,04	0,18	34.000	WALMART INC 1.05 21-26 17/09S	31.187,49	0,01
638.000	UNITED STATES 4 23-28 29/02S	630.922,19	0,19	133.000	WALMART INC 3.9000 23-28 15/04S	130.433,49	0,04
547.000	UNITED STATES 4 23-28 30/06S	541.188,13	0,17	80.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	75.661,00	0,02
60.000	UNITED STATES 6.00 96-26 15/02S	61.450,78	0,02	100.000	WALT DISNEY F 1.85 16-26 30/07S	93.544,59	0,03
40.000	UNITED STATES 6.5 96-26 15/11S	41.950,00	0,01	100.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	100.017,00	0,03
30.000	UNITED STATES 6.625 97-27 15/02S	31.757,81	0,01	140.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	133.687,93	0,04
48.000	UNITED STATES 6.75 96-26 15/08S	50.276,25	0,02	22.000	WELLTOWER OP INC 2.70 19-27 16/12S	20.637,49	0,01
923.000	UNITED STATES TR BI 4.25 24-25 31/12S	915.644,85	0,28	45.000	WELLTOWER OP INC 4.25 16-26 01/04S	44.118,74	0,01
656.000	UNITED STATES TREAS 4.375 23-26 15/08S	653.693,76	0,20	100.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	100.893,60	0,03
200.000	UNITED STATES TREASU 3.875 23-25 31/03S	197.757,81	0,06	50.000	ZOETIS 4.50 15-25 13/11S	49.391,97	0,02
815.000	UNITED STATES TREASU 4.0 24-29 31/01S	807.168,36	0,25		<b>Zypern</b>	<b>15.552,00</b>	<b>0,00</b>
540.000	UNITED STATES TREASU 4.125 23-28 31/07S	537.004,69	0,16	15.000	CYPRUS 1.5 20-27 16/04A	15.552,00	0,00
366.000	UNITED STATES TREASU 4.125 24-29 31/03S	364.716,00	0,11		<b>Variabel verzinsliche Anleihen</b>	<b>13.499.964,86</b>	<b>4,12</b>
819.000	UNITED STATES TREASU 4.25 24-26 31/01S	812.761,53	0,25		<b>Australien</b>	<b>149.852,45</b>	<b>0,05</b>
594.000	UNITED STATES TREASU 4.25 24-27 15/03S	591.494,07	0,18	100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	111.250,80	0,03
1.017.000	UNITED STATES TREASU 4.625 23-26 15/03S	1.016.443,84	0,31				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
40.000 WESTPAC BANKING FL.R 16-32 23/11S	38.601,65	0,01	<b>Kanada</b>	<b>180.317,33</b>	<b>0,06</b>
<b>Belgien</b>	<b>110.165,40</b>	<b>0,03</b>	100.000 ROYAL BANK OF CANADA FL.R 23-33 01/02S	74.065,79	0,02
100.000 KBC GROUPE FL.R 22-27 23/11A	110.165,40	0,03	100.000 SUN LIFE FINANCIAL FL.R 21-33 21/11S	67.982,91	0,02
<b>Dänemark</b>	<b>203.692,32</b>	<b>0,06</b>	40.000 TORONTO DOMINION BK FL.R 16-31 15/09S	38.268,63	0,01
100.000 DANICA PENSION FL.R 15-45 29/09A	107.962,20	0,03	<b>Niederlande</b>	<b>824.875,97</b>	<b>0,25</b>
100.000 DANSKE BANK AS FL.R 21-29 09/06A6A	95.730,12	0,03	100.000 ABN AMRO BANK NV FL.R 22-33 22/02A	110.907,36	0,03
<b>Deutschland</b>	<b>431.970,84</b>	<b>0,13</b>	300.000 COOPERATIEVE RABOBANK FL.R 20-26 24/09S	280.813,18	0,09
100.000 ALLIANZ SE FL.R 22-38 07/09A	110.209,68	0,03	250.000 COOPERATIEVE RABOBANK FL.R 21-27 15/12S	227.988,91	0,07
100.000 DEUTSCHE BANK AG FL.R 20-26 03/09A	104.074,20	0,03	100.000 ING GROUP NV FL.R 21-32 16/11A	97.101,72	0,03
100.000 DEUTSCHE BANK AG FL.R 22-32 24/06A	104.605,56	0,03	100.000 NN GROUP NV FL.R 14-XX 15/07A	108.064,80	0,03
100.000 DEUTSCHE BANK AG FL.R 23-29 11/01A	113.081,40	0,03	<b>Norwegen</b>	<b>257.498,04</b>	<b>0,08</b>
<b>Frankreich</b>	<b>1.256.895,04</b>	<b>0,38</b>	210.000 DNB BANK A FL.R 22-26 10/06A	257.498,04	0,08
100.000 AXA SA FL.R 14-XX 08/10A	107.033,40	0,03	<b>Österreich</b>	<b>108.882,36</b>	<b>0,03</b>
100.000 BFCM FL.R 22-32 16/06A	106.829,28	0,03	100.000 RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	108.882,36	0,03
100.000 BNP PARIBAS FL.R 23-29 23/02A	109.763,64	0,03	<b>Schweiz</b>	<b>432.718,52</b>	<b>0,13</b>
100.000 BNP PARIBAS SA FL.R 22-28 25/07A	104.799,96	0,03	100.000 CREDIT SUISSE GROUP FL.R 22-26 13/10A	105.175,80	0,03
100.000 BNP PARIBAS SA FL.R 22-32 31/03A	102.514,68	0,03	100.000 CREDIT SUISSE GROUP FL.R 22-29 01/03A	123.267,96	0,04
290.000 BPCE FL.R 23-27 18/01S	290.833,97	0,09	200.000 UBS GROUP AG FL.R -27 22/12S	204.274,76	0,06
100.000 CREDIT AGRICOLE SA FL.R 22-26 12/10A	108.386,63	0,03	<b>Spanien</b>	<b>784.285,02</b>	<b>0,24</b>
100.000 CREDIT AGRICOLE SA FL.R 23-29 11/07A	110.737,80	0,03	100.000 BANCO SANTANDER F.LR 22-26 06/10A	121.813,44	0,04
100.000 CREDIT AGRICOLE SA FL.R 23-33 28/08A	113.587,92	0,03	100.000 BANCO SANTANDER FL.R 22-28 30/08A	124.653,18	0,04
100.000 SOCIETE GENERALE SA FL.R 20-30 24/11A	102.407,76	0,03	100.000 BANCO SANTANDER SA FL.R 21-29 24/06A	95.864,04	0,03
<b>Großbritannien</b>	<b>2.385.681,35</b>	<b>0,73</b>	100.000 BANCO SANTANDER SA FL.R 23-33 23/08A	113.437,80	0,03
100.000 BARCLAYS FL.R 23-29 06/11A	134.454,60	0,04	100.000 CAIXABANK SA FL.R 18-30 17/04A	105.309,72	0,03
110.000 BARCLAYS PLC FL.R 22-32 14/11A	147.926,46	0,05	100.000 CAIXABANK SA FL.R 23-29 19/07A	113.100,84	0,03
200.000 BARCLAYS PLC FL.R 23-27 09/05S	200.472,87	0,06	100.000 RED ELECTRICA FL.R 23-XX 07/08A	110.106,00	0,03
170.000 HSBC FL.R 23-28 10/03A	189.082,30	0,06	<b>Tschechische Republik</b>	<b>111.742,20</b>	<b>0,03</b>
200.000 HSBC HOLDINGS PLC FL.R 18-29 19/06S	193.919,87	0,06	100.000 CESKA SPORITELNA AS FL.R 23-27 29/06A	111.742,20	0,03
200.000 HSBC HOLDINGS PLC FL.R 23-29 09/03S	205.446,42	0,06	<b>Ungarn</b>	<b>110.272,32</b>	<b>0,03</b>
200.000 LLOYDS BANKING GR FL.R 17-28 07/11S	187.616,68	0,06	100.000 OTP BANK FL.R 22-26 04/03A	110.272,32	0,03
200.000 LLOYDS BANKING GROUP FL.R 22-26 18/03S	195.730,63	0,06	<b>Vereinigte Staaten von Amerika</b>	<b>4.938.092,18</b>	<b>1,51</b>
200.000 NATWEST GROUP P FL.R 23-27 02/03S	200.970,84	0,06	50.000 AMERICAN EXPRES FL.R 23-26 30/10S	50.671,57	0,02
100.000 NATWEST GROUP PLC FL.R 21-32 14/09A	96.681,60	0,03	100.000 AMEX FL.R 23-29 28/07S	100.609,14	0,03
200.000 NATWEST GROUP PLC FL.R 23-29 13/09S	203.273,40	0,06	50.000 BANK OF AMERICA CORP FL.R 17-28 20/01S	48.165,31	0,01
100.000 NATWEST GROUP PLC FL.R 23-29 16/02A	112.045,68	0,03	100.000 BANK OF AMERICA CORP FL.R 18-29 23/07S	96.377,96	0,03
100.000 SANTANDER UK GROUP FL.R 22-28 25/08A	107.492,40	0,03	100.000 BANK OF AMERICA CORP FL.R 21-27 15/09S	69.003,25	0,02
100.000 SSE PLC FL.R 22-XX 21/04A	105.341,04	0,03	69.000 BANK OF AMERICA CORP FL.R 23-27 20/01S	68.686,61	0,02
100.000 STANDARD CHARTERED FL.R 20-30 09/06A	105.226,56	0,03	35.000 BANK OF AMERICA CORP FL.R 23-29 25/04S	35.045,84	0,01
<b>HongKong</b>	<b>186.601,54</b>	<b>0,06</b>	40.000 BK AMERICA FL.R 23-27 15/09S	40.547,92	0,01
200.000 AIA GROUP LTD FL.R 21-XX 07/10S	186.601,54	0,06	50.000 CAPITAL ONE FINANCIAL FL.R 23-27 29/10S	52.076,44	0,02
<b>Irland</b>	<b>111.544,56</b>	<b>0,03</b>	40.000 CAPITAL ONE FINANCIAL FL.R 23-29 08/06S	41.126,31	0,01
100.000 AIB GROUP PLC FL.R 23-29 23/07A	111.544,56	0,03	50.000 CAPITAL ONE FIN CORP FL.R 22-26 24/07S	49.697,45	0,02
<b>Italien</b>	<b>317.416,32</b>	<b>0,10</b>	50.000 CAPITAL ONE FIN CORP FL.R 22-28 10/05S	49.335,81	0,02
100.000 ASSICURAZ GENERALI FL.R 14-XX 21/11A	108.197,64	0,03	20.000 CAPITAL ONE FIN FL.R 23-29 01/02S	20.037,97	0,01
100.000 UNICREDIT FL.R 23-29 17/01A	112.587,84	0,03	100.000 CITIGROUP INC FL.R 18-26 24/07A	104.900,40	0,03
100.000 UNICREDIT SPA FL.R 21-29 05/07A	96.630,84	0,03	150.000 CITIGROUP INC FL.R 20-25 06/07A	157.003,92	0,05
<b>Japan</b>	<b>597.461,10</b>	<b>0,18</b>	35.000 CITIGROUP INC FL.R 20-26 08/04S	34.117,97	0,01
200.000 MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	199.139,20	0,06	50.000 CITIGROUP INC FL.R 21-27 09/06S	45.938,39	0,01
200.000 MIZUHO FINANCIAL FL.R 23-29 06/07S	204.528,95	0,06	140.000 CITIGROUP INC FL.R 22-26 17/03S	136.855,69	0,04
200.000 MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	193.792,95	0,06	140.000 CITIGROUP INC FL.R 22-28 24/05S	137.885,61	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000	CITIZENS FINANCIAL FL.R. -30 23/01S	49.913,01	0,02	<b>Finnland</b>	<b>111.034,80</b>	<b>0,03</b>	
100.000	COMERICA INC FL.R. -30 30/01S	98.850,80	0,03	100.000	OP CORPORATE BANK 4.0 23-28 13/06A	111.034,80	0,03
150.000	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	141.512,22	0,04	<b>Frankreich</b>	<b>299.301,48</b>	<b>0,09</b>	
200.000	DEUTSCHE BANK N FL.R 23-29 20/11S	209.180,85	0,06	200.000	CADES 0 20-26 25/02A	203.575,68	0,06
50.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	48.136,17	0,01	100.000	FRANCE 0 21-28 20/04A	95.725,80	0,03
50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.405,48	0,01	<b>Griechenland</b>	<b>61.648,78</b>	<b>0,02</b>	
130.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	127.520,47	0,04	60.000	GREECE 21-26 12/02A	61.648,78	0,02
120.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	117.430,93	0,04	<b>Großbritannien</b>	<b>276.781,72</b>	<b>0,08</b>	
170.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	158.270,35	0,05	100.000	NATIONWIDE BLDG 6.1250 23-28 21/08A	132.007,72	0,04
100.000	GOLDMAN SACHS GROUP FL.R 22-29 29/10A	119.400,67	0,04	140.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	144.774,00	0,04
100.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	105.275,05	0,03	<b>Indonesien</b>	<b>270.793,03</b>	<b>0,08</b>	
60.000	JPM CHASE FL.R 24-30 23/01S	59.782,57	0,02	1.075.000.000	INDONESIA 6.125 18-25 15/10S	67.496,63	0,02
50.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	48.345,37	0,01	200.000	PERUSAHAAN PENERBIT 5.40 23-28 15/11S	203.296,40	0,06
40.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	39.392,06	0,01	<b>Japan</b>	<b>1.074.748,93</b>	<b>0,33</b>	
100.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	93.987,79	0,03	63.400.000	JAPAN (5 YEAR) 0.4000 23-28 20/09S	420.330,55	0,13
230.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	228.021,61	0,07	100.000.000	NTT FINANCE COR 0.2800 20-27 20/12S	654.418,38	0,20
50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	48.199,67	0,01	<b>Kanada</b>	<b>334.508,99</b>	<b>0,10</b>	
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	197.640,00	0,06	100.000	BANK OF NOVA SC 1.3 20-25 11/06S	95.362,58	0,03
40.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	36.476,34	0,01	100.000	EXPORT DEVELOPMENT C 2.625 24-29 17/01A	107.197,56	0,03
40.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	39.094,43	0,01	180.000	TORONTO DOMINION BANK 4.344 22-26 27/01S	131.948,85	0,04
110.000	JPMORGAN CHASE FL.R 23-29 24/07S	110.812,15	0,03	<b>Luxemburg</b>	<b>218.721,60</b>	<b>0,07</b>	
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	112.470,12	0,03	200.000	BANK EUROP INVEST 3.00 23-28 15/11A	218.721,60	0,07
140.000	MORGAN STANLEY FL.R 22-26 17/07S	138.549,91	0,04	<b>Österreich</b>	<b>109.544,40</b>	<b>0,03</b>	
50.000	MORGAN STANLEY FL.R 22-28 20/04S	48.603,81	0,01	100.000	OESTERREICHISCHE KON 3.125 23-28 15/11A	109.544,40	0,03
40.000	MORGAN STANLEY FL.R 23-29 01/02S	39.932,16	0,01	<b>Schweden</b>	<b>216.501,11</b>	<b>0,07</b>	
100.000	MORGAN STANLEY FL.R 23-29 01/11S	104.871,16	0,03	100.000	KOMMUNINVEST I SVERI 2.75 24-27 12/02A	107.480,52	0,03
130.000	MORGAN STANLEY FL.R 23-29 20/04S	129.875,66	0,04	100.000	VOLVO TREASURY AB 3.875 23-26 29/08A	109.020,59	0,03
100.000	MORGAN STANLEY MEDIJU FL.R 19-30 23/01S	96.839,24	0,03	<b>Spanien</b>	<b>103.293,36</b>	<b>0,03</b>	
50.000	PNC FINANCIAL SERVICE FL.R 24-28 21/01S	50.056,14	0,02	100.000	INSTITUTO DE CREDITO 1.3 22-26 31/10A	103.293,36	0,03
40.000	PNC FINANCIAL S FL.R 23-26 12/06S	40.146,23	0,01	<b>Südkorea</b>	<b>309.267,86</b>	<b>0,09</b>	
40.000	PNC FINANCIAL S FL.R 23-29 12/06S	40.505,47	0,01	410.300.000	KOREA TREASURY 3.8750 23-26 10/12S	309.267,86	0,09
60.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	61.444,88	0,02	<b>Vereinigte Staaten von Amerika</b>	<b>65.663,77</b>	<b>0,02</b>	
150.000	STATE STREET CORP FL.R 18-29 03/12S	144.801,45	0,04	100.000	INTERNATIONAL FINANCE 4.400 23-26 15/12S	65.663,77	0,02
50.000	THE BK OF NY MELLON FL.R 23-29 25/10S	52.789,00	0,02	<b>Variabel verzinsliche Anleihen</b>	<b>409.269,16</b>	<b>0,13</b>	
140.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	137.697,28	0,04	<b>Frankreich</b>	<b>112.243,32</b>	<b>0,03</b>	
40.000	TRUIST FINANCIAL FL.R 23-27 08/06S	40.528,08	0,01	100.000	SG FL.R 23-29 28/09A	112.243,32	0,03
50.000	TRUIST FINANCIAL FL.R 23-29 30/10S	53.358,86	0,02	<b>Kanada</b>	<b>74.333,08</b>	<b>0,02</b>	
50.000	US BANCORP FL.R 22-26 21/10S	50.278,23	0,02	100.000	MANULIFE FINANCIAL FL.R 24-34 23/02S	74.333,08	0,02
50.000	US BANCORP FL.R 23-27 26/10S	51.804,94	0,02	<b>Spanien</b>	<b>113.681,88</b>	<b>0,03</b>	
30.000	US BANCORP FL.R 23-29 12/06S	30.564,81	0,01	100.000	BBVA SA FL.R 23-33 15/09A	113.681,88	0,03
50.000	US BANCORP FL.R 24-30 23/01S	50.243,20	0,02	<b>Vereinigte Staaten von Amerika</b>	<b>109.010,88</b>	<b>0,03</b>	
<b>Wandelanleihen</b>	<b>132.405,65</b>	<b>0,04</b>	100.000	MORGAN STANLEY FL.R 24-30 21/03A	109.010,88	0,03	
<b>Luxemburg</b>	<b>132.405,65</b>	<b>0,04</b>	<b>Geldmarktinstrumente</b>	<b>192.977,89</b>	<b>0,06</b>		
140.000	EUROPEAN INVEST 0.6250 20-25 25/07S	132.405,65	0,04	<b>Commercial Papers, Einlagezertifikate und Schuldtitel</b>	<b>192.977,89</b>	<b>0,06</b>	
<b>Andere übertragbare Wertpapiere</b>	<b>4.032.762,86</b>	<b>1,23</b>	<b>Frankreich</b>	<b>192.977,89</b>	<b>0,06</b>		
<b>Anleihen</b>	<b>3.623.493,70</b>	<b>1,11</b>	200.000	UNIO NAT INTE 0.1% 25-11-26	192.977,89	0,06	
<b>Dänemark</b>	<b>108.303,48</b>	<b>0,03</b>	<b>Summe Wertpapiervermögen</b>	<b>320.799.977,89</b>	<b>97,99</b>		
100.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	108.303,48	0,03				
<b>Deutschland</b>	<b>63.380,39</b>	<b>0,02</b>					
100.000	KFW 2.15 22-25 25/08S	63.380,39	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>303.072.338,71</b>	<b>96,41</b>			
<b>Anleihen</b>	<b>244.333.875,96</b>	<b>77,73</b>			
<b>Australien</b>	<b>6.163.868,83</b>	<b>1,96</b>			
100.000 ANZ BANKING GROUP 0.669 21-31 05/05A	99.984,89	0,03	200.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	211.403,89	0,07
300.000 ANZ BANKING GROUP 2.95 20-30 22/07S	288.145,12	0,09	200.000 WESTPAC BANKING 1.125 17-27 05/09A	201.043,92	0,06
3.000 APT PIPELINES 144A 4.25 17-27 15/07S	2.933,72	0,00	50.000 WESTPAC BANKING 2.85 16-26 13/05S	47.952,11	0,02
100.000 APT PIPELINES 4.20 15-25 23/03S	98.547,17	0,03	144.000 WESTPAC BANKING 4.043 22-27 26/08S	141.192,13	0,04
70.000 AURIZON FINANCE PTY LT 3.00 21-28 09/03S	41.609,99	0,01	100.000 WESTPAC BANKING 4.8 23-26 10/08S	65.605,71	0,02
100.000 AUSNET SERVICES 4.3010 22-28 30/03S	63.510,23	0,02	100.000 WESTPAC BANKING 5.0 24-29 15/01S	66.240,48	0,02
69.000 AUSTRALIA NEW ZEA BANK GRP 22-25 12/05S	44.760,61	0,01	200.000 WESTPAC BANKING 5.3 22-27 11/11S	133.639,60	0,04
100.000 AUSTRALIA NEW ZEALAN 4.95 24-29 05/02S	66.080,65	0,02	131.000 WESTPAC BANKING 5.457 22-27 18/11S	133.677,27	0,04
250.000 AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	250.681,86	0,08	71.000 WESTPAC BANKING 5.5120 23-25 17/11S	71.521,66	0,02
20.000 COMMONWEALTH BA 1.1250 21-26 15/06S	18.372,85	0,01	83.000 WESTPAC BANKING 5.5350 23-28 17/11S	85.324,83	0,03
5.000 COMMONWEALTH BA 2.2960 22-25 14/03S	4.863,92	0,00	252.000 WESTPAC BANKING CORP 1.15 21-26 03/06S	232.362,60	0,07
250.000 CW BANK AUST 4.2 22-25 18/08S	162.334,35	0,05	190.000 WESTPAC BANKING CORP 3.40 18-28 25/01S	180.737,51	0,06
250.000 CW BANK AUST 4.4 22-27 18/08S	162.285,42	0,05	100.000 WESTPAC BANKING CORP 3.735 22-25 26/08S	98.152,96	0,03
400.000 CW BK AUST 2.4 22-27 14/01S	246.387,05	0,08	200.000 WOOLWORTHS GROUP 1.8500 20-25 20/05S	126.353,70	0,04
200.000 CW BK AUST 4.75 23-26 17/08S	131.083,53	0,04	<b>Belgien</b>	<b>305.329,06</b>	<b>0,10</b>
200.000 CW BK AUST 4.946 22-32 14/04S	129.064,86	0,04	100.000 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	97.466,04	0,03
149.000 CWITH BANK AUSTRALIA 1.125 18-28 18/01A	149.554,56	0,05	100.000 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	107.841,42	0,03
60.000 LEND LEASE FINANCE L 3.4 20-27 27/10S	36.070,85	0,01	100.000 VGP SA 1.625 22-27 17/01A	100.021,60	0,03
60.000 MACQUARIE BANK LIMIT 5.391 23-26 07/12S	60.289,51	0,02	<b>Bermudas</b>	<b>246.747,99</b>	<b>0,08</b>
7.000 MACQUARIE BANK LTD 4 15-25 29/07S	6.880,92	0,00	85.000 AIRCASTLE LTD 2.85 21-28 26/01S	76.324,18	0,02
123.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	118.541,19	0,04	43.000 AIRCASTLE LTD 4.2500 19-26 15/06S	41.782,27	0,01
200.000 MACQUARIE GROUP LTD 1.34 21-27 12/01S	185.538,40	0,06	100.000 HISCOX 6.0 22-27 22/09A	128.641,54	0,04
64.000 MACQUARIE GROUP LTD 1.935 21-28 14/04S	57.523,72	0,02	<b>Britische Virgin Inseln</b>	<b>376.589,09</b>	<b>0,12</b>
203.000 MACQUARIE GROUP LTD 3.763 17-28 28/11S	191.205,76	0,06	200.000 CICC HK FINANCE 5.0120 24-27 18/01S	199.093,00	0,06
94.000 MACQUARIE GROUP LTD 4.654 18-29 27/03S	91.940,89	0,03	200.000 TSMC GLOBAL LTD 1.75 21-28 23/04S	177.496,09	0,06
6.000 MACQUARIE GROUP LTD 5.108 22-26 09/08S	5.968,34	0,00	<b>Chile</b>	<b>326.402,65</b>	<b>0,10</b>
100.000 NATIONAL AUSTRAL BK 5.2000 23-26 16/11S	66.284,19	0,02	300.000 CENCOSUD SA 4.375 17-27 17/07S	288.070,39	0,09
20.000 NATIONAL AUSTRALIA BK 0.30 17-25 31/10A	21.825,72	0,01	40.000 ENEL AMERICAS 4.00 16-26 25/10S	38.332,26	0,01
51.000 NATIONAL AUSTRALIA BK 5.4 23-28 16/11S	34.306,34	0,01	<b>China</b>	<b>292.672,14</b>	<b>0,09</b>
100.000 NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	67.181,05	0,02	300.000 BAIDU INC 3.075 20-25 07/04S	292.672,14	0,09
100.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	103.969,28	0,03	<b>Dänemark</b>	<b>1.024.505,44</b>	<b>0,33</b>
127.000 NATL AUSTRALIA BANK 1.887 22-27 12/01S	117.028,19	0,04	100.000 A.P. MOELLER-MAERSK 1.75 18-26 16/03A	103.812,70	0,03
56.000 NATL AUSTRALIA BANK 4.4 23-28 12/05S	36.233,20	0,01	200.000 DANSKE BANK A/S 0.625 20-25 12/05A	208.507,82	0,07
60.000 NATL AUSTRALIA BANK 4.65 22-25 25/11S	39.197,06	0,01	100.000 DSV PANALPINA A/S 0.375 20-27 26/02A	99.085,80	0,03
144.000 NATL AUSTRALIA BANK 4.95 22-27 25/11S	95.101,64	0,03	100.000 H.LUNDBECK AS 0.875 20-27 14/10A	97.466,93	0,03
100.000 ROYAL BANK OF CANADA 4.20 15-26 22/06S	64.638,20	0,02	100.000 ISS GLOBAL AS 0.875 19-26 18/06A	101.516,47	0,03
100.000 SCENTRE GROUP 1.75 18-28 11/04A	100.734,00	0,03	100.000 ISS GLOBAL AS 1.5 17-27 31/08A	100.838,35	0,03
300.000 SCENTRE GROUP TRUST 13.875 14-26 16/07A	366.323,26	0,12	100.000 NYKREDIT REALKREDIT 0.5 20-25 11/06A	103.655,35	0,03
79.000 SCENTRE GROUP TRUST 3.625 20-26 28/01S	76.578,34	0,02	100.000 NYKREDIT REALKREDIT 1.375 22-27 07/27A	100.694,09	0,03
40.000 SCENTRE GROUP TRUST 3.75 17-27 23/03S	38.285,66	0,01	100.000 NYKREDIT REALKREDIT 4 23-28 17/07A	108.927,93	0,03
140.000 SUNCORP METWAY 4.8 22-27 14/12S	91.554,80	0,03	<b>Deutschland</b>	<b>5.493.039,38</b>	<b>1,75</b>
100.000 SYDNEY AIRPORT FIN 3.625 16-26 28/04S	96.381,01	0,03	100.000 AAREAL BANK AG 0.25 20-27 23/11A	89.916,10	0,03
96.000 TELSTRA CORP 144A 3.125 15-25 07/04S	93.802,06	0,03	100.000 BASF 0.7522-26 17/03A	102.727,87	0,03
200.000 TELSTRA GROUP LTD 4.9 23-28 08/03S	131.924,43	0,04	160.000 BASF 0.875 17-27 15/11A	160.232,34	0,05
20.000 TOYOTA FINANCE AUSTR 5.0 23-26 15/09S	13.151,67	0,00	100.000 BASF SE 0.25 20-27 05/06A	98.643,99	0,03
			50.000 BASF SE 0.875 18-25 22/05A	52.495,75	0,02
			20.000 BASF SE 1.7500 17-25 11/03A	24.491,96	0,01
			100.000 BERTELSMANN SE CO. 2 20-28 01/04A	103.093,20	0,03
			100.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	109.121,55	0,03
			100.000 CLEARSTREAM BANK 0.0000 20-25 01/12A	101.993,22	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
27.000	COMMERZBANK AG 0.1 21-25 11/09A	27.743,36	0,01	200.000	VONOVIA SE 0.375 21-27 16/06A	194.289,74	0,06
150.000	COMMERZBANK AG 0.50 19-26 04/12A	150.627,36	0,05	100.000	VONOVIA SE 1.8750 22-28 28/06A	99.678,86	0,03
50.000	COMMERZBANK AG 1.00 19-26 25/02A	51.569,38	0,02	100.000	VONOVIA SE 4.75 22-27 23/05A	110.809,51	0,04
100.000	COMMERZBANK AG 1.875 18-28 28/02A	102.453,49	0,03		<b>Finnland</b>	<b>2.300.909,92</b>	<b>0,73</b>
60.000	CONTINENTAL AG 3.625 22-27 30/11A	65.193,06	0,02	100.000	ELISA CORPORATION 4 23-29 27/01A	110.239,29	0,04
30.000	CONTINENTAL AG 4.0000 23-27 01/03A	32.957,74	0,01	100.000	KOJAMO PLC 1.875 20-27 27/05A	99.421,90	0,03
27.000	CONTINENTAL AG 4 23-28 01/06A	29.846,67	0,01	100.000	NESTE CORPORATION 0.75 21-28 25/03A	97.361,66	0,03
33.000	COVESTRO AG 0.875 20-26 12/06A	33.932,23	0,01	100.000	NOKIA OYJ 3.125 20-28 15/05A	105.657,63	0,03
100.000	DEUTSCHE BANK 1.750 18-28 17/01A	100.483,08	0,03	51.000	NOKIA OYJ 4.375 17-22 12/06S	49.126,84	0,02
100.000	DEUTSCHE BANK AG 1.125 15-25 17/03A	105.260,07	0,03	100.000	NORDEA BANK ABP 0.50 21-28 02/11A	94.869,03	0,03
100.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	101.803,43	0,03	100.000	NORDEA BANK ABP 0.5 20-27 14/05A	99.613,69	0,03
25.000	DEUTSCHE BANK AG 4.1000 16-26 13/01S	24.404,67	0,01	100.000	NORDEA BANK ABP 0.625 21-31 18/05A	99.949,90	0,03
100.000	DEUTSCHE BANK AG 4 22-27 29/11A	109.905,06	0,03	200.000	NORDEA BANK ABP 0.75 20-25 28/08S	187.954,58	0,06
13.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	13.077,32	0,00	200.000	NORDEA BANK ABP 1.125 17-27 27/09A	202.685,30	0,06
100.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	109.456,15	0,03	100.000	NORDEA BANK ABP 1.125 22-27 16/02A	101.298,93	0,03
100.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	101.687,07	0,03	100.000	NORDEA BANK ABP 1.5000 21-26 30/09S	91.182,56	0,03
100.000	DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	104.622,40	0,03	200.000	NORDEA BANK ABP 4.625 18-33 13/09S	189.655,69	0,06
100.000	DEUTSCHE LUFTHANSA 3 20-26 29/05A	105.872,51	0,03	200.000	NORDEA BANK ABP 5.3750 22-27 22/09S	201.327,52	0,06
89.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	91.224,12	0,03	101.000	NORDEA BKP 4.125 23-28 05/05A	111.663,86	0,04
30.000	DEUTSCHE POST AG 0.375 20-26 20/05A	30.529,15	0,01	100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	96.468,90	0,03
60.000	DEUTSCHE POST AG 1.00 17-27 13/12A	60.265,71	0,02	203.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	210.164,01	0,07
30.000	DEUTSCHE POST AG 1.255 16-26 01/04A	31.198,96	0,01	100.000	OP CORPORATE BANK PL 1.375 21-26 04/09A	115.440,74	0,04
103.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	102.756,15	0,03	35.000	UPM KYMMENE OY 7.45 97-27 26/11S	36.827,89	0,01
100.000	DZ BANK AG 0.4000 21-28 17/11A	91.592,04	0,03		<b>Frankreich</b>	<b>22.036.370,78</b>	<b>7,01</b>
100.000	EUROGRID GMBH 1.50 16-28 18/04A	99.955,24	0,03	100.000	ACCOR SA 2.375 21-28 29/11A	102.871,86	0,03
100.000	EUROGRID GMBH 1.875 15-25 10/06A	105.769,44	0,03	200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	210.415,51	0,07
200.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	207.780,44	0,07	100.000	ALD 3.875 24-28 24/01A	108.613,39	0,03
200.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	204.129,75	0,06	100.000	ALD 4.375 23-26 23/11A	109.408,10	0,03
20.000	FRESENIUS SE 1.625 20-27 08/10A	20.339,28	0,01	100.000	ALD 4.875 23-28 06/10A	113.109,76	0,04
50.000	FRESENIUS SE 1.8750 22-25 24/05A	52.808,65	0,02	100.000	ALD SA 4.25 23-27 18/01A	109.504,88	0,03
53.000	FRES ME 3.875 22-27 20/09A	57.779,83	0,02	100.000	ALD SA 4.75 22-25 13/10A	109.505,58	0,03
3.000	HAMBURG COMMERCIAL BK4.875 23-27 30/03A	3.264,37	0,00	100.000	APRR SA 1.25 19-28 18/01A	100.548,78	0,03
12.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	11.804,87	0,00	100.000	ARKEMA SA 0.125 20-26 14/10A	99.857,54	0,03
100.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	106.373,60	0,03	100.000	ARVAL SERVICE LEASE 0 21-25 01/10U	102.322,27	0,03
60.000	HOCHTIEF AG 1.75 18-25 03/07A	63.225,32	0,02	100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	108.695,32	0,03
100.000	INFINEON TECHNO 1.1250 20-26 24/06A	102.814,92	0,03	100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	108.684,30	0,03
50.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	52.373,08	0,02	100.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	108.725,79	0,03
35.000	LANXESS AG 0.00 21-27 08/09A	33.244,48	0,01	200.000	ASFFP 1.25 17-27 18/01A	205.093,00	0,07
50.000	LANXESS AG 1.00 16-26 07/10A	50.844,76	0,02	200.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	208.710,27	0,07
100.000	LANXESS AG 1.75 22-28 22/03A	99.353,58	0,03	100.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	103.210,75	0,03
100.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	101.447,22	0,03	100.000	BANQUE FED CRED 0.6250 22-27 19/11A	97.364,93	0,03
23.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	23.072,44	0,01	200.000	BANQUE FED CRED 5.7900 23-28 13/07S	205.084,88	0,07
129.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	130.303,80	0,04	100.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	94.445,72	0,03
100.000	MERCK FIN SERVI 0.1250 20-25 16/07A	103.523,04	0,03	200.000	BANQUE FEDERATIVE DU 5.088 24-27 23/01S	199.779,07	0,06
100.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	105.234,26	0,03	200.000	BFCM 0.01 21-26 11/05A	200.969,97	0,06
100.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	109.233,43	0,03	100.000	BFCM 0.25 21-28 19/01A	93.714,25	0,03
50.000	SAP 1.75 14-27 22/02A	52.617,15	0,02	200.000	BFCM 0.25 21-28 29/06A	190.330,13	0,06
100.000	SAP SE 0.125 20-26 18/05A	101.547,04	0,03	100.000	BFCM 0.75 19-26 08/06A	101.864,94	0,03
164.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	175.529,83	0,06	100.000	BFCM 1.375 18-28 16/07A	99.686,07	0,03
100.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	99.060,05	0,03	100.000	BFCM 1 22-25 23/05A	104.759,94	0,03
100.000	VONOVIA SE 0.0 21-25 01/12A	101.339,37	0,03	100.000	BFCM 3.00 15-25 11/09A	106.590,75	0,03
100.000	VONOVIA SE 0.2500 21-28 01/09A	92.314,87	0,03				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	BFCM 3.125 22-27 14/09A	214.008,12	0,07	200.000	CREDIT AGRICOLE SA 1 22-25 18/09A	208.456,22	0,07
100.000	BFCM 3.875 23-28 26/01A	109.014,31	0,03	200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	209.175,76	0,07
100.000	BFCM 4.524 22-25 13/07S	101.116,94	0,03	100.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	99.764,65	0,03
100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	109.994,43	0,03	200.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	215.738,58	0,07
100.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	104.410,94	0,03	100.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	109.920,33	0,03
200.000	BFCM EMTN 1.00 21-26 16/07A	231.519,16	0,07	200.000	DANONE SA 0 21-25 01/06A	204.496,36	0,07
100.000	BFCM EMTN 2.625 17-27 31/03A	104.399,20	0,03	100.000	DANONE SA 1.208 16-28 03/11A	99.312,89	0,03
100.000	BNP PARIBAS 0.1250 19-26 04/09A	100.036,58	0,03	200.000	DANONE SA 2.947 16-26 02/11S	189.853,16	0,06
217.000	BNP PARIBAS 1.625 16-26 23/03A	226.462,90	0,07	100.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	100.375,74	0,03
100.000	BNP PARIBAS 2.0000 21-31 24/05A	116.146,38	0,04	100.000	EDENRED SA 1.375 15-25 10/03A	105.650,14	0,03
200.000	BNP PARIBAS 2.5910 22-28 20/01S	185.325,64	0,06	100.000	EDENRED SA 1.875 18-26 06/03A	104.741,23	0,03
100.000	BNP PARIBAS 2.75 15-26 27/01A	105.835,04	0,03	100.000	EDENRED SA 3.625 23-26 13/12A	108.433,91	0,03
268.000	BNP PARIBAS 3.5 17-27 16/11S	252.750,32	0,08	100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	97.680,14	0,03
200.000	BNP PARIBAS 4.625 17-27 13/03S	194.997,92	0,06	100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	102.593,34	0,03
200.000	BNP PARIBAS 5.1760 24-30 09/01S	199.913,80	0,06	100.000	ESSILORLUXOTTICA SA 0.125 19-25 27/05A	103.931,55	0,03
200.000	BNP PARIBAS SA 1.125 18-26 11/06A	204.984,31	0,07	100.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	102.972,76	0,03
143.000	BNP PARIBAS SA 1.5 17-25 17/11A	149.281,12	0,05	100.000	FONCIERE DES REGIO 1.50 17-27 21/06A	100.829,62	0,03
100.000	BNP PARIBAS SA 1.875 20-27 14/12A	113.573,60	0,04	74.000	FRANCE TELECOM 8.125 08-28 20/11A	106.840,16	0,03
200.000	BNP PARIBAS SA 2.125 19-27 23/01A	209.918,78	0,07	100.000	GECINA 1.375 17-27 30/06A	101.646,55	0,03
200.000	BNP PARIBAS SA 4.4 18-28 14/08S	194.017,82	0,06	100.000	GECINA 1.375 17-28 26/01A	100.468,56	0,03
100.000	BOUYGUES 1.125 20-28 14/04A	99.462,75	0,03	100.000	GROUPAMA SA 3.375 18-28 24/09A	106.794,77	0,03
100.000	BOUYGUES 5.50 06-26 06/10A	128.130,50	0,04	100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	96.920,90	0,03
100.000	BPCE 0.5 20-27 15/09A	99.911,27	0,03	100.000	ICADE SA 1.125 16-25 17/11A	103.269,52	0,03
200.000	BPCE 0.625 20-25 28/04A	209.168,19	0,07	100.000	ICADE SA 1.50 17-27 13/09A	99.905,74	0,03
100.000	BPCE 1.00 16-28 05/10A	97.261,11	0,03	100.000	IMERYS 1.5 17-27 15/01A	101.838,09	0,03
200.000	BPCE 1.0 19-25 01/04A	210.273,28	0,07	100.000	KERING 1.25 16-26 10/05A	103.360,70	0,03
200.000	BPCE 1.75 22-27 26/04A	206.017,89	0,07	100.000	KERING 5.125 23-26 23/11A	127.018,68	0,04
100.000	BPCE 2.875 16-26 22/04A	105.759,66	0,03	100.000	KERING SA 3.75 23-25 05/09A	108.280,07	0,03
250.000	BPCE 3.25 18-28 11/01S	233.598,28	0,07	100.000	KLEPIERRE 1.375 17-27 16/02A	101.831,79	0,03
100.000	BPCE 3.50 23-28 25/01A	108.518,28	0,03	200.000	LOREAL SA 0.875 22-26 29/06A	205.546,23	0,07
300.000	BPCE SA 0.25 20-26 15/01A	305.915,68	0,10	100.000	L OREAL SA 2.875 23-28 19/05A	107.514,52	0,03
100.000	BPCE SA 0.375 22-26 02/02A	102.045,77	0,03	100.000	L OREAL S A 3.125 23-25 19/05A	107.580,02	0,03
100.000	BPCE SA 0.5000 19-27 24/02A	98.996,00	0,03	100.000	MICHELIN SA 0.875 18-25 03/09A	104.195,73	0,03
100.000	BPCE SA 3.8750 24-29 11/01A	108.524,09	0,03	200.000	ORANGE SA 0 21-26 29/06A	200.643,44	0,06
250.000	BPCE SA 4.75 22-27 19/07S	246.015,00	0,08	100.000	ORANGE SA 1.25 20-27 07/04A	101.564,34	0,03
250.000	BPCE SA 5.1000 24-26 26/01S	248.115,12	0,08	100.000	ORANGE SA 1.375 18-28 20/03A	100.918,94	0,03
250.000	BPCE SA 5.2030 24-27 18/01S	250.526,27	0,08	100.000	ORANGE SA 2.0000 19-29 15/01A	102.683,78	0,03
200.000	CAPGEMINI SE 1.625 20-26 15/04A	208.490,95	0,07	100.000	RCI BANQUE SA 1.125 20-27 15/01A	100.968,00	0,03
200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	206.693,72	0,07	100.000	RCI BANQUE SA 1.75 19-26 10/04A	103.589,07	0,03
100.000	CARREFOUR SA 1.875 22-26 30/10A	103.971,97	0,03	100.000	RCI BANQUE SA 3.875 24-29 12/01A	108.052,28	0,03
100.000	CARREFOUR SA 2.625 20-27 15/12A	105.451,43	0,03	5.000	RCI BANQUE SA 4.5 23-27 06/04A	5.499,49	0,00
200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	206.262,02	0,07	100.000	RCI BANQUE SA 4.625 23-26 02/10A	109.901,14	0,03
200.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	203.512,34	0,06	100.000	RCI BANQUE SA 4.625 23-26 13/07A	109.648,99	0,03
100.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	101.946,64	0,03	100.000	RCI BANQUE SA 4.75 22-27 06/07A	111.075,44	0,04
100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	104.924,93	0,03	41.000	RCI BANQUE SA 4.875 22-28 21/09A	46.167,09	0,01
100.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	108.827,22	0,03	50.000	RCI BANQUE SA 4.875 23-28 14/06A	56.076,85	0,02
100.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	97.464,58	0,03	100.000	SANEF SA 0.95 16-28 19/10A	98.596,74	0,03
100.000	COVIVIO SA 1.875 16-26 20/05A	103.847,60	0,03	100.000	SANOFI SA 0.50 16-27 13/01A	100.731,39	0,03
200.000	CREDIT AGRICOLE 0.375 19-25 21/10A	205.797,76	0,07	200.000	SANOFI SA 0.875 22-23 04/06A	210.176,83	0,07
250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	231.711,13	0,07	200.000	SANOFI SA 1.00 18-26 21/03A	206.921,22	0,07
100.000	CREDIT AGRICOLE 1.8740 21-31 09/12S	113.687,86	0,04	100.000	SANOFI SA 1.75 14-26 10/09A	104.508,23	0,03
100.000	CREDIT AGRICOLE SA 0.125 20-27 09/12A	95.859,62	0,03	100.000	SANOFI SA 1 20-25 30/03A	105.324,65	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	SAS NERVAL 3.625 22-28 20/07A	106.793,54	0,03	294.000	BARCLAYS PLC 4.836 17-28 09/05S	285.487,46	0,09
100.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	108.526,67	0,03	100.000	BARCLAYS PLC 5.20 16-26 12/05S	98.972,26	0,03
100.000	SCHNEIDER ELECTRIC S 1.20-27 09/04A	101.571,60	0,03	200.000	BARCLAYS PLC 5.5010 22-28 09/08S	199.445,85	0,06
100.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	109.104,14	0,03	200.000	BARCLAYS PLC 5.6900 24-30 12/03S	201.048,07	0,06
100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	107.782,06	0,03	200.000	BARCLAYS PLC 7.3250 22-26 02/11S	204.840,57	0,07
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	102.371,97	0,03	100.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	101.812,49	0,03
100.000	SG 4.125 23-28 21/11A	111.371,45	0,04	100.000	BRITISH TELECOM 0.50 19-25 12/09A	103.150,32	0,03
100.000	SOCIETE GENERALE SA 0.25 21-27 08/07A	97.422,34	0,03	200.000	BRITISH TELECOM 1.50 17-27 23/06A	203.375,58	0,06
200.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	199.311,53	0,06	100.000	BRITISH TELECOM 2.75 22-27 30/08A	105.611,48	0,03
200.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	201.007,53	0,06	41.000	BRITISH TELECOM 5.75 99-28 07/12A	54.226,58	0,02
200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	185.749,32	0,06	62.000	CNH INDUSTRIAL 3.85 17-27 15/11S	59.532,21	0,02
200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	184.658,39	0,06	100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	104.241,99	0,03
100.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	110.006,48	0,03	100.000	COMPASS GROUP 3.85 14-26 26/06A	124.008,21	0,04
100.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	110.156,04	0,04	100.000	COMPASS GROUP P 2.0000 18-25 05/09A	121.242,90	0,04
200.000	SOCIETE GENERALE SA 4.25 15-25 14/04S	196.347,23	0,06	250.000	CREDIT AGRICOLE 1.907 20-26 16/06S	239.054,99	0,08
100.000	SODEXO 1.75 19-28 26/06A	112.356,05	0,04	250.000	CREDIT AGRICOLE 5.3010 23-28 12/07S	252.391,94	0,08
100.000	STE AUTORPARRHIN 1.125 16-26 09/01A	103.788,25	0,03	250.000	CREDIT AGRICOLE 6.3160 23-29 03/10S	259.129,34	0,08
100.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	105.169,36	0,03	100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	103.434,30	0,03
100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	105.110,30	0,03	200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	203.930,22	0,06
100.000	SUEZ SA 1.25 20-27 02/04A	101.628,13	0,03	200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	207.396,08	0,07
107.000	TECHNIP ENERGIES NV 1.125 21-28 28/05A	105.021,52	0,03	53.000	CREDIT SUISSE 0.45 20-25 19/05A	55.304,22	0,02
200.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	201.353,83	0,06	100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	112.575,50	0,04
100.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	103.969,27	0,03	100.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	94.094,01	0,03
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	198.022,05	0,06	100.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	101.831,70	0,03
100.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	95.675,05	0,03	172.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	178.252,44	0,06
100.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	98.443,73	0,03	120.000	DB LONDON 5.52 23-28 01/09Q	121.648,36	0,04
100.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	111.952,96	0,04	100.000	DS SMITH PLC 0.8750 19-26 12/09A	101.199,39	0,03
100.000	VINCI SA 1.625 19-29 18/01A	100.825,24	0,03	100.000	DS SMITH PLC 4.375 23-27 27/07A	110.296,02	0,04
100.000	VINCI SA 2.25 19-27 15/03A	118.214,57	0,04	41.000	EDF ENERGY NETWORKS 5.50 03-26 05/06A	52.354,08	0,02
100.000	VIVENDI SA 1.1250 19-28 11/12A	102.955,60	0,03	100.000	EVERSHOLT FUNDI 6.3590 10-25 02/12S	128.496,98	0,04
100.000	WORLDLINE SA 4.125 23-28 12/09A	106.579,17	0,03	200.000	FERGUSON FINANCE PLC 4.5 18-28 24/10S	195.657,51	0,06
100.000	WPP FINANCE 4.125 23-28 30/05A	110.213,53	0,04	100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	103.454,05	0,03
100.000	WPP FINANCE SA 2.375 20-27 19/05A	104.660,89	0,03	100.000	GSK CAPITAL BV 3.0 22-27 28/11A	107.581,67	0,03
	<b>Großbritannien</b>	<b>18.190.422,64</b>	<b>5,79</b>	100.000	HSBC BANK 2.625 16-28 16/08A	115.060,29	0,04
100.000	ABP FINANCE REGS 6.25 11-26 14/12S	129.638,10	0,04	131.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	137.679,83	0,04
221.000	AFFINITY WATER 5.8750 04-26 13/07A	281.751,53	0,09	200.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	213.295,79	0,07
114.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	127.300,37	0,04	200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	196.342,43	0,06
200.000	ANGLO AMER CAPITAL 4.75 17-27 10/04SS	196.064,04	0,06	100.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	97.749,37	0,03
100.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	104.015,77	0,03	200.000	HSBC HOLDINGS PLC 5.887 23-27 14/08S	201.698,96	0,06
200.000	ANGLO AMERICAN CAP 2.25 21-28 17/03S	177.865,69	0,06	100.000	HSBC HOLDINGS PLC 7.3360 22-26 03/11S	102.938,14	0,03
200.000	ANZ NEW ZEALAND 5.355 23-28 14/08S	202.065,90	0,06	48.000	HSBC HOLDINGS PLC SUB.5.75 02-27 20/12A	61.862,91	0,02
200.000	ANZ NEW ZEALAND INTL 3.45 18-28 21/01S	188.614,20	0,06	100.000	INCHCAPE P.L.C 6.5 23-28 09/06S	129.565,71	0,04
100.000	ANZ NEW ZEALAND INTL 3.527 24-28 24/01A	108.341,18	0,03	100.000	INFORMA PLC 2.125 20-25 06/10A	105.298,01	0,03
206.000	ASTRAZENECA 3.375 15-25 16/11S	200.751,89	0,06	100.000	INFORMA PLC 3.125 18-26 05/07A	120.614,24	0,04
64.000	ASTRAZENECA PLC 0.7 20-26 06/08S	58.882,82	0,02	100.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	103.671,73	0,03
5.000	ASTRAZENECA PLC 3.125 17-27 12/06S	4.760,94	0,00	100.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	100.669,17	0,03
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	109.569,13	0,03	114.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	128.094,18	0,04
250.000	BARCLAYS BANK UK PLC 0.00 23-25 01/12U	249.929,41	0,08	100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	110.084,09	0,04
100.000	BARCLAYS PLC 0.577 21-29 09/08A	94.032,37	0,03	300.000	LLOYDS BANKING 1.6270 21-27 11/05S	276.234,22	0,09
115.000	BARCLAYS PLC 1.125 21-31 22/03A	115.568,59	0,04	100.000	LLOYDS BANKING 1.9850 21-31 15/12S	114.533,72	0,04
100.000	BARCLAYS PLC 3.65 15-25 16/03S	98.079,42	0,03	200.000	LLOYDS BANKING 5.4620 24-28 05/01S	200.011,79	0,06
200.000	BARCLAYS PLC 4.375 16-26 12/01	196.264,73	0,06	200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	194.132,46	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	197.564,33	0,06	61.000	VODAFONE GROUP 4.375 18-28 30/05S	60.141,39	0,02
109.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	115.183,26	0,04	200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	208.000,56	0,07
200.000	LSEGA FINANCING 1.3750 21-26 06/04S	185.393,98	0,06	100.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	98.486,91	0,03
100.000	MOTABILITY OPERATION 0.375 19-26 03/01A	102.484,59	0,03	100.000	WHITBREAD GRP REG SHS 3.375 15-25 16/10A	122.343,04	0,04
100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	104.665,85	0,03	100.000	YORKSHIRE BUILDING 3.50 16-26 21/04A	121.505,44	0,04
100.000	NATIONAL GRID PLC 3.875 23-29 16/01A	109.898,86	0,03		<b>HongKong</b>	<b>392.361,55</b>	<b>0,12</b>
12.000	NATIONAL GRID PLC 5.602 23-28 12/06S	12.235,79	0,00	200.000	AIA GROUP LTD 5.6250 22-27 25/10S	204.386,86	0,07
300.000	NATIONWIDE BLDG 1.0000 20-25 28/08S	282.679,29	0,09	200.000	WHARF REIC FINANCE 3.50 18-28 17/01S	187.974,69	0,06
103.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	106.521,44	0,03		<b>Irland</b>	<b>4.175.779,78</b>	<b>1,33</b>
200.000	NATIONWIDE BUILDING 1.5 21-26 13/10S	182.520,23	0,06	100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	103.622,69	0,03
25.000	NATIONWIDE BUILDING 1.915 22-28 08/09AA	27.937,19	0,01	300.000	AERCAP IRELAND 2.45 21-26 29/10S	278.736,98	0,09
100.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	110.705,32	0,04	250.000	AERCAP IRELAND 4.45 19-26 03/04S	246.188,57	0,08
100.000	NATIONWIDE BUILDING SO 3.25 16-28 20/01A	119.968,82	0,04	150.000	AERCAP IRELAND 5.1000 24-29 19/01S	149.158,77	0,05
300.000	NATL GRID ELECT 4.00 12-27 08/06A	367.686,27	0,12	150.000	AERCAP IRELAND 6.5 20-25 15/07S	151.540,13	0,05
100.000	NATL WESTM BK SUB 3.625 24-29 09/01A	109.025,84	0,03	150.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	141.926,82	0,05
200.000	NATWEST GROUP PLC 1.642 21-27 14/06S	183.963,43	0,06	200.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	196.967,52	0,06
200.000	NATWEST GROUP PLC 4.8 16-26 05/04S	197.734,37	0,06	150.000	AERCAP IRELAND CAP 6.45 23-27 15/04S	154.025,87	0,05
200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	195.832,39	0,06	150.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	140.152,11	0,04
200.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	200.998,47	0,06	100.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	109.162,19	0,03
105.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	106.992,81	0,03	100.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	110.587,59	0,04
100.000	NATWEST MARKETS PLC 2 22-25 27/08A	105.543,32	0,03	84.000	CCEP FINANCE IRELAND 0 21-25 06/05A	86.094,68	0,03
200.000	NATWEST MARKETS PLC 3.479 22-25 22/03S	196.076,69	0,06	100.000	CRH FINANCE 1.375 16-28 18/10A	99.168,53	0,03
100.000	NATWEST MARKETS PLC 4.25 23-28 13/01A	111.169,51	0,04	100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	102.271,53	0,03
100.000	NATWEST MKTS 6.375 22-27 08/11A	131.957,67	0,04	100.000	DELL BANK INTL DAC 4.5 22-27 18/10A	111.287,90	0,04
50.000	NORTHERN GAS NETWORKS 4.875 05-27 30/06A	62.893,07	0,02	100.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	96.212,23	0,03
100.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	99.618,30	0,03	200.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	202.646,49	0,06
100.000	OTE PLC 0.8750 19-26 24/09A	101.286,68	0,03	200.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	207.702,92	0,07
199.000	PHOENIX GROUP HLDG 5.375 17-27 06/07S07S	195.134,95	0,06	50.000	FRESENIUS FIN IRL 0.5 21-28 01/10A	47.591,44	0,02
200.000	PIONEER REWARD 2.37522-25 03/03S	194.395,75	0,06	100.000	GRENKE FINANCE 7.875 23-27 06/04A	116.422,31	0,04
100.000	PRINCIPALITY BUIL SO 8.625 23-28 12/07S	137.889,09	0,04	100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	99.749,84	0,03
300.000	RECKITT 144A 3.00 17-27 26/08S	280.326,85	0,09	100.000	JOHNSON CONTROL INTL 3 22-28 15/09A	106.366,90	0,03
100.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	108.708,74	0,03	100.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	97.533,66	0,03
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	109.170,72	0,03	100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	105.973,89	0,03
100.000	ROTHESAY LIFE 4.875 XX-XX 31/12S	87.005,46	0,03	100.000	LINDE 1.0 22-27 31/03A	101.507,76	0,03
100.000	SANTANDER UK GROUP 1.532 20-26 21/08S	94.207,87	0,03	100.000	LINDE PLC 0.00 21-26 30/09A	99.762,85	0,03
200.000	SANTANDER UK GROUP 2.469 22-28 11/01S	183.744,85	0,06	100.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	108.026,63	0,03
200.000	SANTANDER UK GROUP 6.8330 22-26 21/11S	203.306,14	0,06	100.000	RYANAIR DAC 0.875 21-26 25/05A	101.934,09	0,03
100.000	SMITHS GROUP PLC 2 17-27 23/02A	103.556,61	0,03	100.000	SECURITAS TREASURY I 4.25 23-27 04/04A	109.543,50	0,03
100.000	STANDARD CHARTERED 1.2 21-31 23/03A	98.669,25	0,03	201.000	SHIRE ACQ INV IR 3.20 16-26 23/09S	192.151,57	0,06
200.000	STANDARD CHARTERED 6.187 23-27 06/07S	201.990,76	0,06	200.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	201.761,82	0,06
300.000	STANDARD CHARTERED 6.301 23-29 09/01S	308.312,01	0,10		<b>Italien</b>	<b>3.282.627,10</b>	<b>1,04</b>
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	102.010,86	0,03	100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	108.857,76	0,03
100.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	90.798,15	0,03	100.000	ASSICURAZIONI GENERAL 3.212 24-29 15/01A	107.178,22	0,03
107.000	THE SAGE GROUP 3.82 23-28 15/02A	117.355,90	0,04	100.000	ASTM SPA 1.625 18-28 08/02A	100.408,77	0,03
150.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	147.137,60	0,05	100.000	ASTM SPA 1 21-26 25/11A	101.037,33	0,03
100.000	TRITAX BIG BOX 2.625 17-26 14/12S	118.236,80	0,04	100.000	BANCO BPM SPA 4.625 23-27 29/11A	110.970,09	0,04
350.000	UBS AG LONDON 0.01 21-26 31/03A	352.919,22	0,11	100.000	ERG SPA 0.5 20-27 11/09A	97.156,07	0,03
100.000	UNILEVER PLC 1.50 19-26 22/07A	118.316,29	0,04	131.000	INTESA SANPAOLO 0.75 21-28 16/03A	126.948,67	0,04
27.000	UNITED UTILITIES GRP 6.875 98-28 15/08S	28.676,42	0,01	131.000	INTESA SANPAOLO 1.75 18-28 20/03A	132.021,25	0,04
100.000	VIRGIN MONEY UK PLC 2.625 21-31 19/05S	117.064,19	0,04	100.000	INTESA SANPAOLO 1 19-26 19/11A	101.302,53	0,03
100.000	VODAFONE GROUP 0.90 19-26 24/11A	101.887,39	0,03	100.000	INTESA SANPAOLO 2.125 20-25 26/05A	106.009,36	0,03
100.000	VODAFONE GROUP 1.50 17-27 24/07A	102.473,77	0,03				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
158.000	INTESA SANPAOLO 5 23-28 08/03A	176.292,19	0,06		
200.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	221.347,84	0,07		
100.000	ITALGAS 3.125 24-29 08/02A	106.228,80	0,03		
100.000	ITALGAS SPA 1.625 17-27 19/01A	102.788,08	0,03		
100.000	MEDIOBANCA 0.875 19-26 15/01A	102.733,42	0,03		
300.000	SNAM SPA 0.875 16-26 25/10A	304.212,93	0,10		
100.000	SNAM SPA 1.375 17-27 25/10A	101.252,15	0,03		
100.000	TERNA SPA 1.00 16-28 11/10U	97.662,64	0,03		
200.000	TERNA SPA 1.375 17-27 26/07A	202.420,57	0,06		
300.000	UNICREDIT SPA 0.325 21-26 19/01A	305.852,36	0,10		
100.000	UNICREDIT SPA 2.125 16-26 24/10A	104.653,08	0,03		
200.000	UNICREDIT SPA 4.625 17-27 12/04S	194.926,59	0,06		
150.000	UNICREDIT SPA 5.85 22-27 15/11A	170.366,40	0,05		
	<b>Japan</b>	<b>7.119.490,67</b>	<b>2,26</b>		
100.000	EAST JAPAN RAILWAY 1.162 21-28 15/09A	109.068,13	0,03		
96.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	90.046,00	0,03		
120.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	116.074,03	0,04		
200.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	190.217,50	0,06		
200.000	MIZU FI 5.667 23-29 27/05S	203.535,75	0,06		
200.000	MIZUHO FINANCIAL GP 3.663 17-27 28/02S	192.175,37	0,06		
100.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	102.266,41	0,03		
200.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	193.182,37	0,06		
300.000	NISSA MOTOR CO LTD 4.345 20-27 17/09S	285.127,06	0,09		
100.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	105.315,40	0,03		
200.000	NISSAN MOTOR CO 3.5220 20-25 17/09S	192.837,68	0,06		
300.000	NOMURA HOLDINGS 2.329 22-27 22/01S	276.467,16	0,09		
200.000	NOMURA HOLDINGS 6.0700 23-28 12/07S	205.968,08	0,07		
200.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	190.521,10	0,06		
200.000	NOMURA HOLDINGS INC 2.172 21-28 14/07S	175.971,84	0,06		
200.000	NTT FINANCE CORP 0.082 21-25 13/12A	204.327,87	0,07		
100.000.000	NTT FINANCE CORP 0.1800 20-25 19/12S	658.396,37	0,21		
200.000	NTT FINANCE CORP 1.162 21-26 03/03S	184.916,95	0,06		
200.000	ORIX 1.919 22-26 20/04A	208.395,31	0,07		
5.000	ORIX 5.0 22-27 13/09S	4.984,92	0,00		
100.000	ORIX CORP 4.477 23-28 01/06A	112.034,51	0,04		
200.000	SUMITOMO MITSUI 1.0500 20-25 12/09S	188.009,30	0,06		
200.000	SUMITOMO MITSUI 1.3500 21-26 16/09S	182.054,69	0,06		
200.000	SUMITOMO MITSUI 2.174	185.191,82	0,06		
200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	203.930,56	0,06		
200.000	SUMITOMO MITSUI 5.7160 23-28 14/09S	205.584,32	0,07		
172.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	178.078,98	0,06		
151.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	143.516,07	0,05		
200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	203.075,97	0,06		
238.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	226.670,55	0,07		
200.000	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	175.265,50	0,06		
200.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	200.744,36	0,06		
200.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	182.864,79	0,06		
37.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	35.049,79	0,01		
200.000	SUMITOMO TRUST AND BANK 5.2 24-29 07/03U	201.286,81	0,06		
200.000	TAKEDA PHARMA 0.75 20-27 09/07A	198.638,32	0,06		
300.000	TAKEDA PHARMA 2.25 18-26 21/11A	314.425,14	0,10		
100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	93.273,89	0,03		
	<b>Jersey</b>	<b>258.303,86</b>	<b>0,08</b>		
76.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	79.298,82	0,03		
100.000	HEATHROW FUNDING LTD 2.625 21-28 16/03A	113.408,16	0,04		
50.000	HEATHROW REG SHS 6.75 09-26 03/12A	65.596,88	0,02		
	<b>Kaimaninseln</b>	<b>807.578,62</b>	<b>0,26</b>		
200.000	ADIB SUKUK S2 5.695 23-28 15/11S	204.154,33	0,06		
203.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	180.641,33	0,06		
76.000	AVOLON HOLDINGS 2.7500 21-28 21/02S	68.019,74	0,02		
26.000	AVOLON HOLDINGS 6.3750 23-28 04/05S	26.574,63	0,01		
72.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	67.139,13	0,02		
200.000	DIB SUKUK 4.8 23-28 16/08S	197.875,28	0,06		
68.000	VOLON HOLDINGS FUNDING 3.25 20-27 15/02S	63.174,18	0,02		
	<b>Kanada</b>	<b>17.669.620,36</b>	<b>5,62</b>		
28.000	ALGONQUIN POWER 4.09 17-27 17/02S	20.175,49	0,01		
28.000	ALLIED PROPERTIES RE 3.113 19-27 08/04S	18.892,18	0,01		
162.000	ALLIED PROPERTIES RE 3.131 20-28 15/05S	105.451,51	0,03		
67.000	ALTALINK LP 2.7470 16-26 29/05S	47.682,92	0,02		
112.000	BANK OF MONTREAL 1.25 21-26 15/09S	102.190,30	0,03		
200.000	BANK OF MONTREAL 1.5510 21-26 28/05S	138.880,56	0,04		
190.000	BANK OF MONTREAL 1.85 20-25 27/04S	183.003,52	0,06		
229.000	BANK OF MONTREAL 3.65 22-27 01/04S	164.663,05	0,05		
137.000	BANK OF MONTREAL 3.7 22-25 07/06S	134.422,09	0,04		
214.000	BANK OF MONTREAL 4.309 22-27 01/06S	156.785,17	0,05		
136.000	BANK OF MONTREAL 4.537 23-28 18/12S	100.302,20	0,03		
272.000	BANK OF MONTREAL 4.709 22-27 07/12S	201.792,56	0,06		
212.000	BANK OF MONTREAL 5.039 23-28 29/05S	159.281,28	0,05		
84.000	BANK OF MONTREAL 5.203 23-28 01/02S	84.626,04	0,03		
177.000	BANK OF MONTREAL 5.266 23-26 11/12S	177.758,02	0,06		
100.000	BANK OF MONTREAL 5.3 23-26 05/06S	100.279,57	0,03		
168.000	BANK OF MONTREAL 5.717 23-28 25/09S	172.656,45	0,05		
100.000	BANK OF MONTREAL 5.92 23-25 25/09S	101.029,22	0,03		
151.000	BANK OF NOVA SC 1.4 20-27 01/11S	100.938,48	0,03		
300.000	BANK OF NOVA SC 1.85 21-26 02/11S	206.964,57	0,07		
100.000	BANK OF NOVA SC 1.95 22-27 02/02S	92.072,83	0,03		
200.000	BANK OF NOVA SC 3.934 22-32 03/05S	143.196,11	0,05		
200.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	182.635,96	0,06		
200.000	BANK OF NOVA SCOTIA 2.62 16-26 02/12S	141.269,37	0,04		
100.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	94.420,27	0,03		
300.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	211.605,39	0,07		
157.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	111.213,22	0,04		
184.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	180.332,86	0,06		
130.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	127.869,00	0,04		
21.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	21.187,62	0,01		
77.000	BANK OF NOVA SCOTIA 5.35 23-26 07/12S	77.384,51	0,02		
110.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	110.091,83	0,04		
100.000	BELL CANADA 1.65 20-27 16/08S	67.793,30	0,02		
100.000	BELL CANADA 3.3500 18-25 12/03S	72.695,67	0,02		
43.000	BELL CANADA 5.1500 23-28 14/11S	32.398,88	0,01		
100.000	BELL CANADA MTN 3.55 16-26 02/03S	72.230,47	0,02		
42.000	BROOKFIELD RENE 3.7520 15-25 02/06S	30.563,13	0,01		
32.000	CANADIAN IMPERI 5.9350 23-26 14/07S	23.690,82	0,01		

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	CANADIAN IMPERIAL 1.7000 21-26 15/07S	138.927,09	0,04	150.000	KINROSS GOLD CORP 4.5 18-27 15/07S	146.495,52	0,05
172.000	CANADIAN IMPERIAL 2.0000 20-25 17/04S	123.322,74	0,04	100.000	MAGNA INTL 4.15 15-25 01/10S	98.436,01	0,03
107.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	74.251,10	0,02	100.000	MANULIFE BANK 1.5040 20-25 25/06S	71.050,33	0,02
300.000	CANADIAN IMPERIAL 2.75 22-25 07/03S	217.155,82	0,07	102.000	MANULIFE FINANCIAL 4.15 16-26 04/03S	100.326,96	0,03
200.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	145.212,56	0,05	100.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	92.994,66	0,03
144.000	CANADIAN IMPERIAL 5.0010 23-28 28/04S	143.496,15	0,05	200.000	MERCEDES-BENZ FIN 1.6500 20-25 22/09S	141.235,48	0,04
47.000	CANADIAN IMPERIAL 5.1440 23-25 28/04S	46.864,24	0,01	80.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	85.888,16	0,03
100.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	92.058,42	0,03	20.000	MERCEDES-BENZ FIN 5.2 23-25 04/12S	14.849,61	0,00
139.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	136.550,70	0,04	100.000	NATIONAL BANK OF CAN 1.534 21-26 15/06S	69.240,42	0,02
40.000	CANADIAN NATL RAILWAY 2.75 16-26 01/03S	38.461,36	0,01	200.000	NATIONAL BANK OF CAN 5.219 23-28 14/06S	151.217,81	0,05
35.000	CANADIAN NATL RAILWAY 2.80 15-25 22/09S	25.136,88	0,01	250.000	NATIONAL BANK OF CANA 5.60 23-28 18/12S	254.234,29	0,08
32.000	CANADIAN NATL RAILWAY 6.90 98-28 15/07S	34.591,25	0,01	50.000	NAV CANADA 0.9370 21-26 09/02S	34.621,93	0,01
100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	91.851,45	0,03	21.000	NAV CANADA 7.4 96-27 01/06S	16.850,22	0,01
124.000	CANADIAN PACIFIC RAI 2.54 21-28 28/02S	85.669,96	0,03	162.000	NUTRIEN LTD 4.9000 23-28 27/03S	161.304,06	0,05
100.000	CANADIAN WESTERN BA 5.261 23-25 20/12S	74.067,68	0,02	103.000	OPEN TEXT CORP 6.9000 22-27 01/12S	106.558,21	0,03
137.000	CAN IMP BK 3.3 22-25 07/04S	134.079,47	0,04	14.000	PRIMARIS REAL ESTATE 4.727 22-27 30/03S	10.173,31	0,00
100.000	CAN IMP BK 3.45 22-27 07/04S	95.676,73	0,03	141.000	PRIMARIS REAL ESTATE 5.934 23-28 29/03S	106.437,24	0,03
262.000	CAN IMP BK 4.95 22-27 29/06S	195.447,32	0,06	21.000	RIOCAN REAL ESTATE I 5.611 23-27 06/10S	15.715,93	0,00
216.000	CAN IMP BK 5.05 22-27 07/10S	161.774,73	0,05	100.000	ROGERS COMMUNICATION 3.20 23-27 15/03S	94.977,21	0,03
84.000	CAN IMP BK SYD 5.0 23-26 07/12S	62.566,03	0,02	90.000	ROGERS COMMUNICATION 5.00 24-29 15/02S	89.406,11	0,03
200.000	CHOICE PROPERTIES 2.456 21-26 30/11S	139.292,02	0,04	200.000	ROGERS COMMUNICATION 5.7 23-28 21/09S	153.427,97	0,05
21.000	CROMBIE REAL ES 3.6770 19-26 26/08S	15.019,00	0,00	200.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	195.023,77	0,06
14.000	CROMBIE REAL ESTATE 3.917 19-27 21/06S	10.022,77	0,00	100.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	92.995,72	0,03
41.000	DAIMLER TRUCK F 5.1800 22-25 19/09S	30.348,00	0,01	44.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	41.967,14	0,01
21.000	DAIMLER TRUCKS FINAN 5.22 22-27 20/09S	15.778,07	0,01	160.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	147.860,71	0,05
19.000	DAIMLER TRUCKS FINAN 5.77 23-28 25/09S	14.607,41	0,00	200.000	ROYAL BANK OF CANADA 1.589 21-26 04/05S	139.389,74	0,04
193.000	DOLLARAMA INC 1.8710 21-26 08/07S	134.151,81	0,04	106.000	ROYAL BANK OF CANADA 1.936 20-25 01/05S	75.886,57	0,02
27.000	ELEMENT FINANCIAL 6.271 23-26 26/06S	27.317,75	0,01	150.000	ROYAL BANK OF CANADA 2.14 31 03/11S	103.381,82	0,03
100.000	ELEMENT FINANCIAL 6.319 23-28 04/12S	103.319,28	0,03	107.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	104.568,32	0,03
119.000	ENBRIDGE 4.9 23-28 26/05S	88.742,83	0,03	100.000	ROYAL BANK OF CANADA 2.328 20-27 28/01S	69.584,25	0,02
144.000	ENBRIDGE 5.7 22-27 09/11S	109.964,24	0,03	200.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	144.595,52	0,05
53.000	ENBRIDGE 5.9 23-26 15/11S	53.975,67	0,02	300.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	294.079,26	0,09
53.000	ENBRIDGE 6.0 23-28 15/11S	55.122,06	0,02	103.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	99.100,87	0,03
21.000	ENBRIDGE GAS 2.88 17-27 22/11S	14.730,05	0,00	200.000	ROYAL BANK OF CANADA 3.625 22-27 14/06A	242.898,12	0,08
250.000	ENBRIDGE GAS INC 3.3100 15-25 11/09S	180.696,51	0,06	172.000	ROYAL BANK OF CANADA 4.612 22-27 26/07S	127.363,41	0,04
100.000	ENBRIDGE INC 2.4400 20-25 02/06S	71.741,93	0,02	214.000	ROYAL BANK OF CANADA 4.632 23-28 01/05S	158.689,29	0,05
200.000	ENBRIDGE INC 4.25 16-26 01/12S	196.008,04	0,06	206.000	ROYAL BANK OF CANADA 4.642 23-28 17/01S	152.834,75	0,05
120.000	ENBRIDGE PIPELINES 3.4500 15-25 29/09S	86.861,08	0,03	155.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	153.291,17	0,05
200.000	FED CAISSES DES JARD 1.093 21-26 21/01S	138.870,00	0,04	105.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	104.622,24	0,03
200.000	FED CAISSES DESJARD 2.856 20-30 26/05S	143.873,09	0,05	100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	126.950,26	0,04
70.000	FED CAISSES DESJARD 5.2000 22-25 01/10S	51.902,75	0,02	200.000	ROYAL BANK OF CANADA 5.235 22-26 02/11S	149.951,50	0,05
200.000	FED CAISSES DESJARDINS 4.4 22-25 23/08SS	197.525,76	0,06	166.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	171.624,50	0,05
16.000	FORTIS INC 3.055 17-26 04/10S	15.150,48	0,00	14.000	SIENNA SENIOR L 3.4500 20-26 27/02S	9.943,85	0,00
116.000	GENERAL MOTORS FINAN 5.2 23-28 09/02S	86.667,93	0,03	28.000	STANTEC 2.048 20-27 08/10S	18.936,10	0,01
28.000	GENWORTH MI CANADA 2.955 20-27 01/03S	19.256,27	0,01	200.000	TELUS CORP 2.7500 19-26 07/08S	141.625,85	0,05
154.000	HONDA CANADA FINANCE 1.711 21-26 28/09S	106.240,07	0,03	100.000	TELUS CORP 2.80 16-27 16/02S	93.902,40	0,03
25.000	HONDA CANADA FINANCE 5.73 23-28 28/09S	19.330,69	0,01	300.000	TELUS CORP 3.75 15-26 10/03U	217.517,63	0,07
107.000	HSBC BANK CANAD 1.7820 21-26 20/05S	74.620,29	0,02	100.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	92.445,59	0,03
200.000	HSBC BANK CANADA 3.403 22-25 24/03S	145.632,77	0,05	57.000	TOROMONT INDUSTRIES 3.842 17-27 27/10S	41.057,17	0,01
78.000	HYDRO ONE INC 4.91 22-28 27/01S	58.827,23	0,02	135.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	135.906,89	0,04
35.000	INTACT FINANCIAL 2.85 17-27 07/06S	24.688,65	0,01	200.000	TORONTO DOMINION BANK 2.26 22-27 07/01S	138.962,23	0,04
48.000	INTER PIPELINE FUND 5.76 22-28 17/02S	36.234,38	0,01	300.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	214.880,30	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
105.000	TORONTO DOMINION BANK 2.875 22-27 05/04A	125.105,46	0,04	300.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	304.701,30	0,10
157.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	115.769,80	0,04	100.000	NESTLE FIN 3.5 23-27 13/12A	110.038,07	0,04
175.000	TORONTO DOMINION BANK 4.68 22-29 08/01S	130.128,12	0,04	30.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	29.392,61	0,01
71.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	72.527,30	0,02	131.000	NESTLE FINANCE INTER 0 21-26 14/06A	132.170,75	0,04
101.000	TORONTO DOMINION BK 0.75 20-25 11/09S	94.882,27	0,03	218.000	NOVARTIS FINANCE SA 0 20-28 23/09A	206.446,58	0,07
200.000	TORONTO-DOMINION BK 1.1280 20-25 09/12S	139.786,34	0,04	200.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	197.097,52	0,06
101.000	TORONTO-DOMINION BK 1.1500 20-25 12/06S	96.206,91	0,03	200.000	RICHEMONT INTL HLDG 1 18-26 26/03A	206.360,24	0,07
83.000	TORONTO-DOMINION BK 1.8960 21-28 11/09S	55.631,59	0,02	100.000	SES 3.5 22-29 14/01A	106.106,45	0,03
200.000	TORONTO DOMINION BK 2.551 22-27 03/08A	210.441,98	0,07	50.000	TRANE TECH LUX FIN 3.5000 19-26 21/03S	48.414,64	0,02
176.000	TORONTO DOMINION BK 3.766 22-25 06/06S	172.932,86	0,06	100.000	TYCO ELECTRONICS 3.7000 16-26 15/02S	97.481,92	0,03
100.000	TORONTO DOMINION BK 4.108 22-27 08/06S	97.353,44	0,03		<b>Mexiko</b>	<b>336.757,70</b>	<b>0,11</b>
300.000	TORONTO DOMINION BK 4.21 22-27 01/06S	219.365,72	0,07	150.000	BANCO SANTANDER 5.375 20-25 17/04S	149.384,37	0,05
172.000	TORONTO DOMINION BK 4.693 22-27 15/09S	170.379,13	0,05	200.000	INFRA ENERGETICA NOVA 3.75 17-28 14/01SS	187.373,33	0,06
34.000	TORONTO DOMINION BK 5.264 23-26 11/12S	34.226,03	0,01		<b>Neuseeland</b>	<b>728.641,20</b>	<b>0,23</b>
230.000	TORONTO DOMINION BK 5.367 22-27 21/10S	174.507,68	0,06	200.000	ASB BANK LIMITED 1.6460 21-26 04/05S	111.411,28	0,04
102.000	TORONTO-DOMINION BK 5.4910 23-28 08/09S	78.211,48	0,02	100.000	BANK OF NEW ZEALAND 1.8840 21-26 08/06S	55.803,83	0,02
300.000	TOYOTA CREDIT CANADA 1.66 21-26 20/07S	207.709,74	0,07	250.000	BANK OF NEW ZEALAND 5.0760 24-29 30/01S	249.706,72	0,08
200.000	TRANSCANADA PIPELINE 3.30 15-25 17/07S	144.719,09	0,05	200.000	WESTPAC NEW ZEALAND 1.4390 21-26 24/02S	111.398,28	0,04
89.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	88.850,95	0,03	200.000	WESTPAC NEW ZEALAND 5.195 24-29 28/02S	200.321,09	0,06
145.000	TRANSCANADA PIPELINES 3.8 20-27 05/04S	104.548,54	0,03		<b>Niederlande</b>	<b>13.952.318,90</b>	<b>4,44</b>
143.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	138.636,38	0,04	100.000	ABN AMRO BANK 0.6 20-27 15/01A	99.952,54	0,03
124.000	VENTAS CANADA FINANC 5.398 23-28 21/04S	93.163,21	0,03	200.000	ABN AMRO BANK 0.875 18-25 22/04A	210.213,96	0,07
34.000	WASTE CONNECTIONS 4.25 18-28 01/12S	33.150,98	0,01	100.000	ABN AMRO BANK 1.25 20-25 28/05A	105.035,17	0,03
	<b>Kroatien</b>	<b>109.739,16</b>	<b>0,03</b>	100.000	ABN AMRO BANK 3.875 23-26 21/12A	109.780,83	0,03
100.000	ERSTEANDSTEIERMAR 4.875 24-29 31/01A	109.739,16	0,03	100.000	ABN AMRO BANK 4.375 23-28 20/10A	111.768,84	0,04
	<b>Liechtenstein</b>	<b>118.372,88</b>	<b>0,04</b>	200.000	ABN AMRO BANK 4.80 16-26 18/04S	196.392,58	0,06
110.000	LGT BANK AG 0.20 16-26 12/10A	118.372,88	0,04	100.000	ABN AMRO BANK 5.5 23-33 21/09A	112.874,73	0,04
	<b>Luxemburg</b>	<b>4.134.657,21</b>	<b>1,32</b>	26.000	ABN AMRO BANK NV 1 15-25 16/04A	27.397,97	0,01
100.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	98.352,77	0,03	200.000	ABN AMRO BANK NV 3.75 23-25 20/04A	216.275,00	0,07
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	90.546,43	0,03	200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	197.196,28	0,06
100.000	AROUNDTOWN SA 1.45 19-28 09/07A	88.722,94	0,03	100.000	ABN AMRO BANK NV 4 23-28 16/01A	109.762,08	0,03
200.000	BECTON DICKINSON 1.208 19-26 04/06A	205.750,53	0,07	100.000	ABN AMRO BK 5.25 23-26 26/05A	126.876,49	0,04
400.000	CHINA MERCHANTS BA 1.25 21-26 01/09S	365.320,10	0,12	100.000	ACHMEA BV 1.5 20-27 26/05A	101.515,28	0,03
100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	104.667,97	0,03	100.000	ACHMEA BV 3.625 22-25 29/11A	107.768,26	0,03
119.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	108.332,77	0,03	150.000	AKZO NOBEL NV 1.125 16-26 08/04A	155.051,03	0,05
100.000	DH EUROPE FIN 0.20 19-26 18/03A	101.424,19	0,03	200.000	ALCOA NEDERLAND 5.50 20-27 15/12S	198.170,67	0,06
131.000	DH EUROPE FIN 0.45 19-28 18/03A	127.529,50	0,04	200.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	199.593,02	0,06
50.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	54.091,00	0,02	100.000	ALLIANZ FIN II 3.00 13-28 13/03A	107.884,66	0,03
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	91.480,02	0,03	100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	100.571,38	0,03
57.000	HEIDELBERG MATER 1.5 17-27 14/06A	58.412,40	0,02	100.000	ARCADIS NV 4.875 23-28 28/02A	111.927,35	0,04
50.000	HEIDELBERG MATERI 1.625 17-26 07/04A	52.046,36	0,02	100.000	ASML HOLDING NV 1.375 16-26 07/07S	103.712,10	0,03
77.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	78.785,80	0,03	103.000	ASML HOLDING NV 3.5 23-25 06/12A	111.554,07	0,04
200.000	HEIDELBERG MAT FIN 1.125 19-27 01/12A	200.558,16	0,06	50.000	BMW FIN 3.25 23-26 22/11A	54.108,57	0,02
100.000	HOLCIM FINANCE 0.1250 21-27 19/07A	97.205,26	0,03	50.000	BMW FINANCE NV 0.875 17-25 03/04A	52.640,20	0,02
117.000	HOLCIM FINANCE 2.25 16-28 26/05A	120.924,74	0,04	223.000	BMW FINANCE NV 0 21-26 11/01A	227.474,18	0,07
100.000	HOLCIM FINANCE LUX 2.375 20-25 09/04A	106.576,88	0,03	77.000	BMW FINANCE NV 1.0000 22-28 22/05A	76.661,17	0,02
100.000	JOHN DEERE BANK 5.125 23-28 18/10A	129.538,31	0,04	50.000	BMW FINANCE NV 1.125 18-28 10/01A	50.273,58	0,02
100.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	107.171,85	0,03	200.000	BMW FINANCE NV 1.5000 19-29 06/02A	199.749,64	0,06
100.000	MEDTRONIC GLOBAL HOL 2.625 22-25 15/10A	106.195,96	0,03	50.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	52.259,96	0,02
101.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	99.198,71	0,03	35.000	BMW FINANCE NV 3.8750 23-28 04/10A	38.911,56	0,01
100.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	103.614,48	0,03	100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	106.614,98	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	111.133,91	0,04	100.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	103.604,41	0,03
100.000	CTP NV 0.875 22-26 20/01A	101.765,64	0,03	100.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	109.724,16	0,03
106.000	DAIMLER AG 2 20-26 22/05A	111.444,80	0,04	100.000	SARTORIUS FINANCE BV 4.25 23-26 14/09A	109.152,78	0,03
84.000	DAIMLER INTL 1.00 18-25 11/05A	87.587,26	0,03	100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	107.579,24	0,03
106.000	DAIMLER INTL FI 0.625 19-27 06/05A	106.359,43	0,03	250.000	SIEMENS FINANCIER 1.7 21-28 11/03 S	223.267,25	0,07
123.000	DAIMLER INTL FIN 1.375 19-26 26/06A	127.665,02	0,04	200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	213.357,74	0,07
100.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	108.964,67	0,03	200.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	205.209,54	0,07
100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	102.496,98	0,03	100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	122.723,02	0,04
54.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	56.513,69	0,02	100.000	SIEMENS FIN NV 0.375 20-26 05/06A	101.547,15	0,03
100.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	101.552,92	0,03	50.000	SIEMENS FIN NV 1.00 18-27 06/09A	50.782,00	0,02
100.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	109.291,96	0,03	250.000	SIEMENS FIN NV 1.2 21-26 11/03S	232.995,12	0,07
150.000	DEUT TELEKOM INT FIN 3.6 17-27 19/01S	145.019,83	0,05	100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.991,88	0,03
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	103.539,56	0,03	2.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.160,05	0,00
100.000	DSM NV 0.75 16-26 28/09A	101.819,95	0,03	50.000	SIEMENS FIN NV 3.4 17-27 16/03S	48.088,92	0,02
126.000	EASYJET FINCO BV 1.875 21-28 03/03A	127.396,48	0,04	101.000	SIKA CAPITAL BV 3.75 23-26 03/11A	109.935,22	0,03
100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	106.886,08	0,03	40.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	41.337,19	0,01
200.000	EURONEXT NV 0.125 21-26 17/05A	201.150,61	0,06	100.000	TOYOTA MOTOR FINANCE 0.75 21-25 19/12A	118.054,29	0,04
100.000	IMCD NV 4.8750 23-28 18/09A	112.139,86	0,04	20.000	TOYOTA MOTOR FINANCE 2.01 23-26 26/10A	22.516,14	0,01
100.000	ING GROEP NV 3.0000 19-26 18/02A	121.610,65	0,04	200.000	TOYOTA MOTOR FINANCE 2.13 23-27 15/06A	226.288,30	0,07
200.000	ING GROEP NV 4.50 23-29 23/05A	222.585,48	0,07	133.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	144.627,01	0,05
200.000	ING GROEP NV 4.55 18-28 02/10S	195.924,53	0,06	100.000	TOYOTA MOTOR FINANCE 4.00 23-27 02/04A	109.968,60	0,03
100.000	ING GROUP NV 1.125 21-28 07/12A	110.058,54	0,04	200.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	205.022,62	0,07
200.000	ING GROUP NV 1.375 17-28 11/01A	201.396,38	0,06	100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	103.211,27	0,03
200.000	ING GROUP NV 2.0 18-28 20/09A	202.422,09	0,06	200.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	211.095,48	0,07
100.000	ING GROUP NV 2.125 19-26 10/01A	105.358,22	0,03	200.000	VIVO ENERGY INV 5.1250 20-27 24/09S	190.142,61	0,06
100.000	ING GROUP NV 3.95 17-27 29/03S	96.571,91	0,03	100.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	103.290,81	0,03
100.000	ING GROUP NV 4.625 18-26 06/04S	98.873,44	0,03	100.000	WABTEC TRAN 1.2500 21-27 03/12U	99.712,76	0,03
100.000	ING GROUP NV 4.875 22-27 14/11A	111.242,60	0,04	100.000	WOLTERS KLUWER 3.0 22-26 23/09A	107.193,62	0,03
150.000	JDE PEET S NV 1.3750 21-27 15/01S	135.234,08	0,04	100.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	96.306,25	0,03
100.000	KONINKLIJKE AHOLD 3.5 23-28 04/04A	109.143,99	0,03	100.000	WPC EUROBOND BV 1.350 19-28 15/04A	97.466,01	0,03
100.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	103.516,03	0,03		<b>Norwegen</b>	<b>625.894,60</b>	<b>0,20</b>
100.000	KPN EMTN 5.00 11-26 18/11A	127.088,39	0,04	105.000	DNB BANK ASA 0.25 21-29 23/02A	99.740,51	0,03
105.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	106.184,52	0,03	100.000	DNB BANK ASA 4.625 22-33 28/02A	109.613,43	0,03
100.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	99.565,95	0,03	100.000	SPAREBANK 1 0.1250 19-25 11/12A	99.461,41	0,03
100.000	LINDE FINANCE BV 0.25 20-27 19/05A	98.709,17	0,03	100.000	SR BANK SPAREBANKEN 3.625 24-29 12/03A	108.960,41	0,03
83.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	83.728,76	0,03	100.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	109.288,09	0,03
60.000	MERCEDES-BENZ INTL 3.00 24-27 10/01A	64.408,81	0,02	68.000	YARA INTERNATIONAL 4.75 18-28 01/06S	66.069,82	0,02
83.000	MERCEDES-BENZ INTL FI 3.5 23-26 30/05A	90.108,67	0,03	34.000	YARA INTERNATIONAL A 3.8 16-26 06/06S	32.760,93	0,01
35.000	MERCEDES-BENZ INTL FIN 1.5 16-26 09/03A	36.613,65	0,01		<b>Österreich</b>	<b>644.875,26</b>	<b>0,21</b>
200.000	MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	214.116,11	0,07	100.000	A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	113.731,21	0,04
53.000	NE PROPERTY BV 3.375 20-27 14/07A	55.287,30	0,02	100.000	BAWAG P.S.K. 4.1250 23-27 18/01A	108.574,13	0,03
100.000	NIBC BANK NV 6.0 23-28 16/11A	116.590,07	0,04	100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	100.073,91	0,03
100.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	97.083,16	0,03	100.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	103.966,58	0,03
200.000	NXP B V /NXP FDG LLCNP 3.875 22-26 18/06S	194.155,09	0,06	100.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	103.940,52	0,03
100.000	PACCAR FINANCIAL 0.0000 21-26 01/03A	101.051,18	0,03	100.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	114.588,91	0,04
100.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	107.697,91	0,03		<b>Peru</b>	<b>46.272,14</b>	<b>0,01</b>
200.000	PROSUS NV 3.257 22-27 19/01S	185.348,48	0,06	50.000	BANCO DE CREDITO PERU 3.25 21-31 30/09S	46.272,14	0,01
189.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	196.682,06	0,06		<b>Schweden</b>	<b>3.957.884,49</b>	<b>1,26</b>
22.000	RABOBANK 1.375 15-27 03/02A	22.670,50	0,01	100.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	102.852,06	0,03
300.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	288.322,41	0,09	100.000	CASTELLUM AB 0.75 19-26 04/09A	99.524,22	0,03
201.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	219.014,08	0,07	100.000	ELECTROLUX AB 4.5 23-28 29/09A	109.977,86	0,03
100.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	108.906,47	0,03				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	EQT AB 2.375 22-28 06/04A	102.171,37	0,03	309.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	305.907,43	0,10
100.000	MOLNLYCKE HOLDING AB 4.25 23-28 08/09A	110.042,52	0,04	406.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	400.186,42	0,13
100.000	SANDVIK AB 2.1250 22-27 07/06A	103.917,29	0,03	200.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	198.719,50	0,06
71.000	SKANDINAVISKA ENSKI 1.2000 21-26 09/09S	64.509,20	0,02	200.000	UNITED OVERSEAS 1.2500 21-26 14/04S	185.466,54	0,06
200.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	207.330,81	0,07	250.000	UNITED OVERSEAS 3.5800 19-XX XX/XXS	183.183,14	0,06
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	108.807,06	0,03		<b>Spanien</b>	<b>6.262.372,32</b>	<b>1,99</b>
141.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	154.913,10	0,05	100.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	100.733,05	0,03
100.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	109.047,01	0,03	100.000	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	98.298,55	0,03
102.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	112.758,18	0,04	100.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	103.672,40	0,03
100.000	SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	111.311,71	0,04	100.000	ABERTIS INFRASTRUCT 3.375 19-26 27/11A	120.114,18	0,04
300.000	SVENSKA HANDELS 3.6500 22-25 10/06S	294.540,54	0,09	100.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	96.544,67	0,03
100.000	SVENSKA HANDELS 3.75 22-27 01/11A	109.695,23	0,03	100.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	103.900,66	0,03
100.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	108.637,10	0,03	100.000	BANCO BILBAO VIZCAYA 0.875 -29 14/01A	97.842,47	0,03
101.000	SVENSKA HANDELSBANKEN 0.01 20-27 02/12A	96.775,32	0,03	200.000	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	187.899,92	0,06
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	99.469,19	0,03	100.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	104.930,80	0,03
100.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	105.014,93	0,03	100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	104.265,36	0,03
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	103.975,72	0,03	200.000	BANCO SANTANDER 3.4960 22-25 24/03S	196.320,86	0,06
129.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	140.252,37	0,04	100.000	BANCO SANTANDER 3.5000 24-28 09/01A	107.453,82	0,03
100.000	SWEDBANK AB 0.25 21-26 02/11A	100.030,69	0,03	100.000	BANCO SANTANDER 4.625 -27 18/10A	109.866,45	0,03
100.000	SWEDBANK AB 0.75 20-25 05/05A	104.536,39	0,03	100.000	BANCO SANTANDER SA 0.5 20-27 04/02A	99.261,57	0,03
100.000	SWEDBANK AB 1.3 22-27 17/02A	101.073,42	0,03	100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	100.679,73	0,03
200.000	SWEDBANK AB 1.5380 21-26 16/11S	182.508,56	0,06	200.000	BANCO SANTANDER SA 1.375 20-26 05/05A	207.868,66	0,07
100.000	SWEDBANK AB 4.125 23-28 13/11A	111.822,99	0,04	100.000	BANCO SANTANDER SA 2.25 21-32 04/10A	110.961,03	0,04
100.000	SWEDBANK AB 4.25 23-28 11/07A	110.523,20	0,04	200.000	BANCO SANTANDER SA 2.746 20-25 28/05S	193.323,54	0,06
100.000	SWEDBANK AB 4.625 23-26 30/05A	108.935,03	0,03	100.000	BANCO SANTANDER SA 3.25 16-26 04/04A	106.597,23	0,03
200.000	SWEDBANK AB 5.472 23-26 15/06S	200.905,95	0,06	200.000	BANCO SANTANDER SA 3.75 23-26 16/01A	216.831,87	0,07
100.000	TELEFON AB LM ERICSS 5.375 23-28 29/05A	112.872,70	0,04	100.000	BANCO SANTANDER SA 3.875 23-28 16/01A	109.487,26	0,03
50.000	TELIASONERA EMTN 3.875 10-25 01/10A	54.314,29	0,02	200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	193.581,58	0,06
100.000	VOLVO TR 2.625 22-26 20/02A	106.112,55	0,03	200.000	BANCO SANTANDER SA 5.179 15-25 19/11S	197.836,02	0,06
100.000	VOLVO TREASURY AB 3.625 23-27 25/05A	108.725,93	0,03	200.000	BANCO SANTANDER SA 5.294 22-27 18/08S	199.569,27	0,06
	<b>Schweiz</b>	<b>3.225.628,57</b>	<b>1,03</b>	200.000	BANCO SANTANDER SA 6.607 23-28 07/11S	211.521,91	0,07
135.000	ADECCO 2.3775 22-27 17/11A	153.504,02	0,05	200.000	BBVA 3.375 22-27 20/09A	216.032,37	0,07
250.000	CREDIT SUISSE 3.869 18-29 12/01S	236.376,26	0,08	100.000	BBVA SA 0.5 20-27 14/01A	99.576,90	0,03
90.000	LAFARGEHOLCIM H 0.2500 21-27 18/03A	96.297,23	0,03	100.000	CAIXABANK SA 0.5 21-29 09/02A	95.936,53	0,03
100.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	113.282,70	0,04	100.000	CAIXABANK SA 0.75 21-28 26/05A	99.016,22	0,03
90.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	97.831,55	0,03	100.000	CAIXABANK SA 1.125 19-26 27/03A	103.000,95	0,03
100.000	SGS S 0.9500 20-26 06/11A	109.489,45	0,03	200.000	CAIXABANK SA 5.6730 24-30 15/03S	199.908,92	0,06
100.000	SGS SA 0.55 17-26 03/03A	109.060,78	0,03	100.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	97.050,01	0,03
200.000	UBS GROUP 5.711 23-27 12/01S	200.655,22	0,06	100.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	99.298,58	0,03
450.000	UBS GROUP AG 3.75 16-25 26/03S	441.446,73	0,14	200.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	202.458,05	0,06
250.000	UBS GROUP AG 4.55 16-26 17/04S	246.019,84	0,08	100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	101.038,83	0,03
200.000	UBS GROUP AG 4.7030 22-27 05/08S	196.301,19	0,06	100.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	99.005,93	0,03
200.000	UBS GROUP AG 6.2460 23-29 22/09S	206.474,19	0,07	100.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	104.261,08	0,03
200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	194.744,18	0,06	200.000	MERLIN PROPERTIES 1.875 16-26 02/11A	207.445,41	0,07
300.000	UBS GROUP FUNDING 4.125 15-25 24/09S	293.921,30	0,09	100.000	RED ELECTRICA FIN 1.25 18-27 13/03A	102.243,18	0,03
250.000	UBS GROUP INC 4.282 17-28 09/01S	241.168,23	0,08	100.000	SANTANDER CONSUMER 3.75 24-29 17/01A	108.959,13	0,03
200.000	UBS GROUP SA 0.25 20-28 05/11A	191.131,03	0,06	100.000	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	102.192,16	0,03
100.000	UBS GROUP SA 4.751 22-28 12/05S	97.924,67	0,03	100.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	100.647,55	0,03
	<b>Singapur</b>	<b>1.503.880,64</b>	<b>0,48</b>	100.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	102.445,77	0,03
250.000	DBS GROUP HOLDI 3.98 -49 31/12S	184.645,05	0,06	200.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	209.670,83	0,07
45.000	FLEX LTD 6.0000 22-28 15/01S	45.772,56	0,01	100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	102.005,06	0,03
				172.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	167.348,17	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
50.000	TELEFONICA EMISIONES 5.375 06-26 02/02A	63.467,83	0,02	53.000	ALLY FINANCIAL INC 6.8480 23-30 03/01S	54.573,66	0,02
	<b>Südafrika</b>	<b>110.036,56</b>	<b>0,04</b>	35.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	36.575,02	0,01
100.000	INVESTEC PLC 1.875 21-28 16/07A	110.036,56	0,04	102.000	ALPHABET INC 0.8 20-27 05/08S	90.692,19	0,03
	<b>Südkorea</b>	<b>2.174.283,09</b>	<b>0,69</b>	175.000	ALPHABET INC 1.998 16-26 15/08S	164.656,48	0,05
200.000	KOOKMIN BANK 2.375 22-27 15/02S	185.722,91	0,06	200.000	AMAZON.COM INC 1.0000 21-26 12/05S	184.740,42	0,06
200.000	KOREA EXCHANGE BANK 5.75 23-28 24/10S	206.772,08	0,07	86.000	AMAZON.COM INC 1.2000 20-27 03/06S	77.332,15	0,02
200.000	MIRAE ASSET SEC 5.8750 24-27 26/01S	198.898,07	0,06	228.000	AMAZON.COM INC 1.6500 21-28 12/05S	203.575,29	0,06
200.000	SHINHAN CARD CO LTD 2.5 22-27 27/01S	184.419,92	0,06	250.000	AMAZON.COM INC 3.15 18-27 22/08S	238.312,63	0,08
200.000	SK BROADBAND 4.875 23-28 28/06S	197.841,70	0,06	140.000	AMAZON.COM INC 5.20 17-25 03/12S	140.639,06	0,04
200.000	SK HYNIX 5.5 4-27 16/01S	199.940,34	0,06	20.000	AMAZON COM 3.0 22-25 11/04S	19.578,39	0,01
200.000	SK HYNIX 6.375 23-28 17/01S	205.588,87	0,07	160.000	AMAZON COM 3.3 22/27 13/04S	153.874,13	0,05
200.000	SK HYNIX INC 5.5000 24-29 16/01S	199.521,11	0,06	220.000	AMAZON COM 4.55 22-27 01/12S	220.006,45	0,07
200.000	SK ON 5.375 23-26 11/05S	200.177,43	0,06	30.000	AMERICAN EXPRESS 3.3000 22-27 03/05S	28.527,48	0,01
200.000	WOORI BANK 4.7500 24-29 24/01S	198.791,64	0,06	180.000	AMERICAN EXPRESS 2.25 22-25 04/03S	174.932,14	0,06
200.000	WOORI BANK 5.1250 18-28 06/08S	196.609,02	0,06	120.000	AMERICAN EXPRESS CO 3.125 19-26 20/05S	115.420,40	0,04
	<b>Tschechische Republik</b>	<b>109.221,06</b>	<b>0,03</b>	52.000	AMERICAN EXPRESS CO 4.20 18-25 06/11S	51.306,81	0,02
100.000	CESKA SPORITELN -30 15/01A	109.221,06	0,03	69.000	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	66.323,63	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>115.830.420,32</b>	<b>36,85</b>	100.000	AMERICAN HONDA 1.3000 21-26 09/09S	91.612,45	0,03
100.000	3M CO 1.5 14-26 09/11A	102.754,95	0,03	100.000	AMERICAN HONDA 2.3500 20-27 08/01S	93.526,55	0,03
37.000	3M COMPANY 2.875 17-27 15/10S	34.472,71	0,01	60.000	AMERICAN HONDA 4.9500 24-26 09/01S	59.853,03	0,02
200.000	A AND T INC 0.25 19-26 04/03A	203.590,64	0,06	98.000	AMERICAN HONDA 5.2500 23-26 07/07S	98.592,50	0,03
20.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	17.673,82	0,01	53.000	AMERICAN HONDA 5.6500 23-28 15/11S	54.650,34	0,02
50.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	49.000,74	0,02	61.000	AMERICAN HONDA 5.8000 23-25 03/10S	61.600,57	0,02
200.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	195.532,98	0,06	100.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	107.798,51	0,03
279.000	ABBVIE INC 2.95 20-26 21/11S	265.621,96	0,08	200.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	202.568,92	0,06
50.000	ABBVIE INC 3.20 16-26 14/05S	48.255,30	0,02	100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	95.486,88	0,03
340.000	ABBVIE INC 3.6 15-25 14/05S	333.807,13	0,11	123.000	AMERICAN INTL GROUP 1.875 17-27 21/06A	125.949,95	0,04
248.000	ABBVIE INC 3.8 20-25 15/03S	244.524,54	0,08	200.000	AMERICAN TOWER 0.45 21-27 21/05A	198.173,40	0,06
117.000	ABBVIE INC 4.25 18-28 14/11S	114.985,73	0,04	33.000	AMERICAN TOWER 1.5000 20-28 31/01S	28.798,91	0,01
157.000	ABBVIE INC 4.8 24-27 15/03S	157.085,09	0,05	200.000	AMERICAN TOWER 4.00 15-25 01/06S	196.412,89	0,06
200.000	ABBVIE INC 4.824-29 15/03U	200.427,36	0,06	114.000	AMERICAN TOWER 4.125 23-27 16/05A	124.708,01	0,04
50.000	ACE INA HLDG 3.15 15-25 15/03S	48.958,99	0,02	40.000	AMERICAN TOWER 4.40 16-26 15/02S	39.336,90	0,01
100.000	AFLAC INC 1.1250 21-26 15/03S	92.746,60	0,03	100.000	AMERICAN TOWER 5.2 24-29 15/02S	100.018,68	0,03
33.000	AIG GLOBAL FUNDING 5.9 23-28 19/09S	33.845,13	0,01	74.000	AMERICAN TOWER 5.5 23-28 15/03S	74.625,65	0,02
76.000	AIR LEASE 2.2 22-27 15/01S	69.936,45	0,02	53.000	AMERICAN TOWER 5.8 23-28 15/11S	54.296,28	0,02
11.000	AIR LEASE 5.85 22-27 15/12S	11.175,89	0,00	100.000	AMERICAN TOWER COR 1.60 21-26 15/04S	92.912,70	0,03
130.000	AIR LEASE CORP 1.875 21-26 15/08S	119.874,07	0,04	100.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	94.296,77	0,03
150.000	AIR LEASE CORP 2.8750 20-26 15/01S	143.517,73	0,05	200.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	193.964,36	0,06
60.000	AIR LEASE CORP 3.25 18-25 01/03S	58.656,39	0,02	66.000	AMERICAN TOWER CORP 5.25 23-28 15/07S	66.028,16	0,02
106.000	AIR LEASE CORP 3.3750 20-25 01/07S	103.293,87	0,03	42.000	AMERICAN WATER 3.75 18-28 01/09S	40.122,19	0,01
90.000	AIR LEASE CORP 3.750 19-26 01/06S	86.821,31	0,03	10.000	AMERICAN WATER CAP 2.95 17-27 01/09S	9.355,06	0,00
71.000	AIR LEASE CORP 5.3000 23-28 01/02S	71.093,14	0,02	40.000	AMERIPRISE FINA 5.7000 23-28 15/12S	41.253,47	0,01
100.000	AIR PROD CHEMICALS 1.5 20-25 15/10S	94.841,89	0,03	170.000	AMEX 3.95 22-25 01/08S	167.109,86	0,05
120.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	110.199,29	0,04	185.000	AMEX 5.85 22-27 05/11S	190.539,88	0,06
60.000	ALBEMARLE CORP 4.6500 22-27 01/06S	58.891,35	0,02	100.000	AMGEN 2.60 16-26 19/08S	94.689,12	0,03
60.000	ALEXANDRIA REAL EST 3.45 17-25 30/04S	58.707,87	0,02	210.000	AMGEN 5.25 23-25 02/03S	209.419,32	0,07
50.000	ALEXANDRIA REAL EST 3.95 17-28 15/01S	47.897,44	0,02	200.000	AMGEN INC 1.65 21-28 09/08S	174.990,83	0,06
40.000	ALLEGION US HOLDING 3.55 17-27 01/10S	38.184,94	0,01	50.000	AMGEN INC 2.2 20-27 21/02S	46.273,15	0,01
140.000	ALLSTATE CORP 0.75 20-25 24/11S	129.802,50	0,04	50.000	AMGEN INC 3.2 17-27 02/11S	47.218,06	0,02
65.000	ALLY FINANCIAL INC 4.625 15-25 30/03S	64.328,28	0,02	394.000	AMGEN INC 5.15 23-28 02/03S	396.728,32	0,13
50.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	49.926,85	0,02	48.000	AMGEN INC 5.507 23-26 02/03S	47.978,61	0,02
				100.000	AMPHENOL CORPORATION 2.05 20-25 20/02S	96.897,55	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
63.000	ANALOG DEVICES INC 3.50 16-26 05/12S	60.872,97	0,02	31.000	AVIATION CAPITAL 6.2500 23-28 15/04S	31.697,89	0,01
24.000	AON CORP 4.5000 18-28 15/12S	23.560,27	0,01	60.000	AVIATION CAPITAL GRO 4.125 18-25 01/08S	58.459,50	0,02
100.000	APOLLO MANAGEMENT HO 4.4 16-26 27/05S	97.786,48	0,03	3.000	AVNET INC 6.25 23-28 15/03S	3.075,60	0,00
164.000	APPLE 2.45 16-26 04/08S	155.786,34	0,05	36.000	AXA FINANCIAL INC 7.00 98-28 01/04S	38.404,61	0,01
247.000	APPLE 2.90 17-27 12/09S	233.831,30	0,07	100.000	BAKER HUGHES 3.337 17-27 15/12S	94.599,16	0,03
185.000	APPLE 3.00 17-27 13/11S	175.765,50	0,06	100.000	BAKER HUGHES LLC 2.0610 21-26 15/12S	92.415,22	0,03
155.000	APPLE 4.0 23-28 10/05S	152.593,95	0,05	100.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	105.613,51	0,03
53.000	APPLE 4.421 23-26 08/05S	52.786,02	0,02	383.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	353.235,06	0,11
89.000	APPLE INC 0.55 20-25 20/08S	83.831,46	0,03	191.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	177.503,90	0,06
100.000	APPLE INC 0.7 21-26 08/02S	92.796,85	0,03	187.000	BANK OF AMERICA CORP 2.819 29 15/09S	191.774,93	0,06
237.000	APPLE INC 1.125 20-25 11/05S	226.949,64	0,07	37.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	35.071,76	0,01
167.000	APPLE INC 1.2 21-28 08/02S	147.592,14	0,05	107.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	104.654,64	0,03
100.000	APPLE INC 1.625 14-26 10/11A	104.057,58	0,03	214.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	207.486,10	0,07
200.000	APPLE INC 2.00 15-27 17/09A	209.239,81	0,07	34.000	BANK OF AMERICA CORP 3.875 15-25 01/08S	33.465,44	0,01
150.000	APPLE INC 2.05 19-26 11/09S	140.803,07	0,04	200.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	196.710,10	0,06
210.000	APPLE INC 3.20 17-27 11/05S	201.094,03	0,06	210.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	203.648,11	0,06
300.000	APPLE INC 3.25 16-26 23/02S	291.676,72	0,09	280.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	273.382,84	0,09
300.000	APPLE INC 3.35 17-27 09/02S	289.797,71	0,09	200.000	BANK OF AMERICA CORP 4.45 16-26 03/03S	197.103,25	0,06
101.000	APPLE INC 3 17-27 20/06S	96.233,51	0,03	213.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	211.094,39	0,07
200.000	APPLIED MATERIALS 3.3 17-27 01/2017S	192.264,68	0,06	274.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	271.838,22	0,09
100.000	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	94.563,34	0,03	100.000	BANK OF AMERICA CORP 7.00 08-28 31/07S	136.972,36	0,04
34.000	ARROW ELECTRONICS 6.125 23-24 11/04S	33.962,60	0,01	50.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	48.932,36	0,02
20.000	ASSURANT INC 4.9 18-28 27/03S	19.736,04	0,01	160.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	153.970,08	0,05
22.000	ASSURED GUARANTY US 6.125 23-28 15/09S	22.837,43	0,01	33.000	BANK OF NEW YORK MELL 3.35 22-25 25/04S	32.332,01	0,01
128.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	113.599,39	0,04	60.000	BANK OF NY MELL 1.0500 21-26 15/10S	54.478,14	0,02
212.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	212.582,45	0,07	111.000	BANK OF NY MELL 4.4140 22-26 24/07S	109.656,84	0,03
200.000	AT&T INC 2.3 20-27 28/05S	184.343,46	0,06	65.000	BANK OF NY MELLON 3.25 17-27 16/05S	62.008,81	0,02
100.000	AT&T INC 3.50 13-25 17/12A	107.771,32	0,03	60.000	BANK OF NY MELLON 3.8500 18-28 28/04S	58.295,82	0,02
200.000	AT&T INC 4.25 17-27 01/03S	196.454,37	0,06	200.000	BAXALTA INC 4.00 16-25 23/06S	196.696,20	0,06
10.000	AT&T INC 5.539 23-26 20/02S	9.999,64	0,00	300.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	273.899,77	0,09
100.000	ATANDT INC 2.9 18-26 04/12A	119.859,96	0,04	72.000	BAXTER INTL 2.272 22-28 01/12S	63.513,73	0,02
24.000	ATLANTIC CITY E 4.0000 18-28 15/10S	23.186,96	0,01	35.000	BAYER CORP 6.65 98-28 15/02S	35.985,24	0,01
50.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	47.172,15	0,02	100.000	BB AND T CORP 3.7 18-25 05/06S	98.052,83	0,03
180.000	ATT INC 1.6 20-28 19/05A	182.104,07	0,06	110.000	BECTON DICKINSON 3.70 17-37 06/06S	105.690,62	0,03
232.000	ATT INC 1.65 20-28 04/08S	205.508,88	0,07	31.000	BECTON DICKINSON AND 4.693 23-28 13/02S	30.681,12	0,01
250.000	ATT INC 1.7 21-26 23/03S	233.735,86	0,07	175.000	BERRY GLOBAL INC 1.57 21-26 15/01S	163.838,57	0,05
100.000	ATT INC 1.8 18-26 05/09A	104.114,27	0,03	128.000	BERRY GLOBAL INC 4.875 19-26 15/07S	125.556,86	0,04
180.000	ATT INC 3.55 23-25 18/11A	194.231,94	0,06	51.000	BERRY GLOBAL INC 5.5 24-28 15/04S	51.394,16	0,02
178.000	AT T INC 4.1 18-28 15/02S	172.664,35	0,05	40.000	BERRY PLASTICS CORP 1.65 21-27 15/01S	36.296,26	0,01
250.000	AUST AND NZ BANKI 5.6710 23-25 03/10S	252.130,79	0,08	200.000	BIMBO BAKERIES 6.0500 23-29 15/01S	206.926,69	0,07
250.000	AUSTRALIA NEW ZEALAN 4.75 24-27 18/01S	249.731,03	0,08	200.000	BIOGEN INC 4.05 15-25 15/09S	196.251,34	0,06
50.000	AUTODESK INC 4.375 15-25 15/06S	49.506,85	0,02	100.000	BK AMERICA 4.134 23-28 12/06A	110.872,73	0,04
100.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	97.820,15	0,03	68.000	BLACK KNIGHT INFOSERV 3.625 20-28 01/09S	64.293,90	0,02
100.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	89.523,78	0,03	100.000	BLACKROCK INC 1.25 15-25 06/05A	105.420,73	0,03
160.000	AUTOZONE INC 4.5 23-28 01/02S	157.635,32	0,05	172.000	BLACKROCK INC 3.20 17-27 15/03S	165.401,94	0,05
32.000	AUTOZONE INC 6.2500 23-28 01/11S	33.566,84	0,01	40.000	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	35.537,81	0,01
126.000	AVALONBAY COMMU 1.9000 21-28 01/12S	110.561,58	0,04	200.000	BMW US CAPITAL 5.05 23-28 11/08S	201.646,70	0,06
40.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	39.000,81	0,01	54.000	BMW US CAPITAL 5.3000 23-25 11/08S	54.084,37	0,02
200.000	AVANGRID INC 3.2 20-25 09/04S	194.962,57	0,06	123.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	117.669,86	0,04
120.000	AVIATION CAPITAL 1.9500 21-26 20/09S	109.634,60	0,03	40.000	BMW US CAPITAL LLC 3.25 22-25 01/04S	39.217,33	0,01
80.000	AVIATION CAPITAL 1.95 21-26 30/01S	74.661,17	0,02	40.000	BMW US CAPITAL LLC 3.30 17-27 06/04S	38.150,28	0,01
50.000	AVIATION CAPITAL 3.5 17-27 01/11S	46.539,40	0,01	102.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	100.604,14	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	208.963,48	0,07	129.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	126.515,28	0,04
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	97.271,30	0,03	62.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	60.107,50	0,02
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	103.609,44	0,03	100.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	93.074,50	0,03
100.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	97.135,07	0,03	100.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	98.256,22	0,03
136.000	BORGWARNER INC 2.65 20-27 19/06S	125.958,00	0,04	61.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	58.366,09	0,02
47.000	BOSTON EDISON 3.2 17-27 15/05S	44.880,55	0,01	100.000	CENTENE CORP 2.4500 21-28 15/07S	88.737,57	0,03
51.000	BOSTON GAS COMP 3.150 17-27 01/08S	47.284,93	0,02	198.000	CENTENE CORP 4.25 19-27 15/12S	188.813,17	0,06
100.000	BOSTON PROPERTIES 2.75 16-26 01/10S	93.239,23	0,03	34.000	CENTERPOINT ENE 5.2000 23-28 01/10S	34.598,84	0,01
85.000	BOSTON PROPERTIES 6.75 22-27 01/12S	88.241,15	0,03	76.000	CF INDUSTRIES 144A 4.50 16-26 01/12S	74.176,75	0,02
100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	96.371,18	0,03	301.000	CHARLES SCHWAB 1.1500 21-26 13/05S	277.564,59	0,09
100.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	98.147,52	0,03	30.000	CHARLES SCHWAB 3.45 15-26 13/02S	29.078,69	0,01
100.000	BOSTON SCIENTIFIC 4.00 18-28 01/03S	97.696,94	0,03	130.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	119.845,52	0,04
250.000	BRANCH BANKING AND T 3.625 15-25 16/09S	243.350,32	0,08	185.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	172.373,86	0,05
140.000	BRISTOL MYERS 4.9 24-29 22/02S	140.741,58	0,04	129.000	CHARLES SCHWAB CORP 2 21-28 18/03S	115.625,49	0,04
70.000	BRISTOL MYERS 4.95 24-26 20/02S	70.018,92	0,02	150.000	CHARLES SCHWAB CORP 3.2 17-28 25/01S	140.875,24	0,04
30.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	28.033,04	0,01	40.000	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	38.097,67	0,01
110.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	97.030,68	0,03	44.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	43.221,63	0,01
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	192.851,92	0,06	53.000	CHARLES SCHWAB CORPO 3.85 18-25 21/05S	52.103,11	0,02
40.000	BRISTOL-MYERS SQUIBB 3.2500 17-27 27/02S	38.507,44	0,01	87.000	CHARTER COMM OP 2.2500 21-29 15/01S	74.029,44	0,02
44.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	42.059,69	0,01	273.000	CHARTER COMMUNICATI 6.15 23-26 10/11S	274.992,72	0,09
152.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	147.567,69	0,05	314.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	310.279,99	0,10
35.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	31.100,00	0,01	83.000	CHARTER COM OPERATING 4.20 17-28 15/03S	78.198,35	0,02
85.000	BROADCOM 3.50 17-28 15/01S	80.454,12	0,03	80.000	CHENIERE CORPUS 5.125 17-27 30/06S	79.808,91	0,03
200.000	BROADCOM INC 3.15 20-25 08/05S	193.524,96	0,06	157.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	157.128,98	0,05
445.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	431.156,99	0,14	96.000	CHENIERE ENERGY INC 4.625 21-28 15/04S	93.091,58	0,03
200.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	189.563,31	0,06	100.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	99.905,81	0,03
35.000	CAMDEN PROPERTY 5.8500 23-26 03/11S	35.675,66	0,01	200.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	193.423,02	0,06
26.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	25.226,42	0,01	242.000	CIGNA CORPORATION 4.375 19-28 15/10S	236.157,38	0,08
100.000	CAMPBELL 3.95 18-25 16/03S	98.499,82	0,03	29.000	CINTAS CORP NO 2 3.44 22-25 01/05S	28.419,68	0,01
30.000	CAMPBELL SOUP C 3.3000 15-25 19/03S	29.371,41	0,01	73.000	CINTAS CORPORATION 3.70 17-27 01/04S	70.906,81	0,02
101.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	97.908,90	0,03	50.000	CISCO SYSTEMS 2.95 16-26 28/02S	48.263,91	0,02
107.000	CAPITAL ONE FINANCA 2.636 22-26 03/03S	103.987,97	0,03	275.000	CISCO SYSTEMS I 4.8500 24-29 26/02S	277.132,71	0,09
100.000	CAPITAL ONE FINANCIAL 3.65 20-27 11/05S	95.634,14	0,03	250.000	CITIBANK NA 5.4880 23-26 04/12S	252.708,60	0,08
145.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	141.791,08	0,05	250.000	CITIBANK NA 5.8030 23-28 29/09S	258.840,79	0,08
155.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	149.367,51	0,05	200.000	CITIGROUP INC 0.75 19-26 02/04A	218.858,75	0,07
100.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	95.993,96	0,03	100.000	CITIGROUP INC 1.750 19-26 23/10A	116.670,93	0,04
147.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	139.915,78	0,04	200.000	CITIGROUP INC 3.30 15-25 27/04S	195.700,14	0,06
100.000	CARDINAL HEALTH 3.75 15-25 15/09S	97.696,04	0,03	189.000	CITIGROUP INC 3.40 16-26 01/05S	182.026,64	0,06
100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	94.998,57	0,03	147.000	CITIGROUP INC 3.70 16-26 12/01S	143.155,53	0,05
20.000	CARE CAPITAL 144A 5.125 16-26 15/08S	19.834,37	0,01	200.000	CITIGROUP INC 3.875 15-25 26/03S	196.557,71	0,06
34.000	CARGILL INCORPORATE 3.5 22-25 22/04S	33.391,85	0,01	200.000	CITIGROUP INC 4.125 16-28 25/07S	191.653,40	0,06
100.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	93.215,44	0,03	200.000	CITIGROUP INC 4.3 14-26 20/11S	195.052,37	0,06
100.000	CATE FI 3.6 22-27 12/08S	96.385,63	0,03	200.000	CITIGROUP INC 4.40 15-25 10/06S	197.227,26	0,06
300.000	CATE FI 3.65 22-25 12/08S	294.189,19	0,09	100.000	CITIGROUP INC 5.50 13-25 13/09S	99.986,63	0,03
50.000	CATERPILLAR FIN 0.9000 21-26 03/02S	46.321,72	0,01	200.000	CITIGROUP INC 5.61 22-26 29/09S	200.337,90	0,06
100.000	CATERPILLAR FIN 1.1000 20-27 14/09S	88.600,43	0,03	250.000	CITIZENS BANK NA 2.25 20-25 30/04S	240.522,98	0,08
53.000	CATERPILLAR FIN 1.1500 21-26 14/09S	48.537,35	0,02	5.000	CITIZENS FIN GRP INC 4.30 15-25 03/12S	4.883,51	0,00
100.000	CATERPILLAR FIN 3.742 23-26 04/09A	109.094,74	0,03	50.000	CLOROX CO 3.1 17-27 01/10S	47.237,62	0,02
127.000	CATERPILLAR FIN 4.3500 23-26 15/05S	125.670,75	0,04	92.000	CME GROUP INC 3.00 15-25 15/03M	90.102,06	0,03
35.000	CATERPILLAR FIN 4.5000 24-27 08/01S	34.785,89	0,01	50.000	CNH INDUSTRIAL 4.5500 23-28 10/04S	48.992,14	0,02
103.000	CATERPILLAR FINANCA 0.8 20-25 13/11S	96.413,46	0,03	100.000	CNH INDUSTRIAL CAPIT 1.875 20-26 06/10S	94.085,21	0,03
93.000	CATERPILLAR FINANCA 4.8 23-26 06/01S	92.892,78	0,03	50.000	CNH INDUSTRIAL CAPITAL 1.45 21-26 15/07S	45.897,28	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
60.000	CNO FINANCIAL GROUP 5.25 15-25 30/05S	59.603,10	0,02	189.000	CVS HEALTH CORP 4.10 18-25 25/03S	186.631,35	0,06
100.000	COCA-COLA CO 0.125 20-29 18/09A	93.821,74	0,03	357.000	CVS HEALTH CORP 4.30 18-28 25/03S	348.425,55	0,11
35.000	COCA-COLA CO 1.00 15-28 02/10A	38.595,53	0,01	118.000	CVS HEALTH CORP 5.0000 23-26 20/02S	117.596,23	0,04
152.000	COCA-COLA CO 1.125 15-27 09/09A	155.154,35	0,05	100.000	D.R. HORTON INC 1.3000 21-26 15/10S	90.944,36	0,03
77.000	COCA-COLA CO 1.5 21-28 05/03S	68.777,84	0,02	36.000	D.R. HORTON INC 2.6 20-25 05/05S	34.521,23	0,01
133.000	COCA-COLA CO 1 20-28 18/09S	116.689,86	0,04	154.000	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	141.580,06	0,05
100.000	COCA-COLA CO 3.375 20-27 25/03S	96.891,75	0,03	150.000	DAIMLER TRUCKS FINANC 5.000 24-27 15/01S	149.702,71	0,05
100.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	100.972,81	0,03	100.000	DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	97.925,88	0,03
200.000	COLUMBIA PIPELINE 6.0420 23-28 15/08S	204.428,78	0,07	60.000	DCP MIDSTREAM 5.6250 20-27 15/07S	60.433,87	0,02
21.000	COLUMBIA PIPELINE 6.0550 23-26 15/08S	21.199,38	0,01	25.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	24.932,82	0,01
100.000	COLUMBIA PIPELINE GRP 4.50 16-25 01/12S	98.628,39	0,03	240.000	DEERE CO 2.75 20-25 30/03S	234.140,52	0,07
71.000	COMCAST 4.55 23-29 15/01S	70.491,01	0,02	100.000	DELL COMPUTER 7.10 98-28 15/04S	107.401,86	0,03
200.000	COMCAST CORP 0.00 21-26 14/09A	199.021,02	0,06	100.000	DELL INTERNATIONAL 5.85 21-25 15/07S	100.509,51	0,03
20.000	COMCAST CORP 2.35 16-27 15/01S	18.711,05	0,01	186.000	DELL INTERNATIONAL 6.02 21-26 15/06S	188.446,60	0,06
130.000	COMCAST CORP 3.150 17-28 15/02S	122.637,52	0,04	200.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	198.666,31	0,06
100.000	COMCAST CORP 3.30 17-27 01/02S	95.942,27	0,03	104.000	DELL INT LLC 5.2500 23-28 01/02S	105.273,13	0,03
60.000	COMCAST CORP 3.3 20-27 01/04S	57.414,02	0,02	10.000	DELTA AIR LINES INC 7 20-25 29/04S	10.145,36	0,00
200.000	COMCAST CORP 3.375 15-25 15/08	195.530,82	0,06	200.000	DEUTSCHE BANK N 5.3710 22-27 09/09S	200.977,58	0,06
248.000	COMCAST CORP 3.9500 18-25 15/10S	243.935,65	0,08	100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	105.202,92	0,03
355.000	COMCAST CORP 4.15 18-28 15/10S	346.525,72	0,11	100.000	DIGITAL REALTY 5.5500 22-28 15/01S	100.716,87	0,03
50.000	COMCAST CORP 5.25 22-25 07/11S	50.200,53	0,02	200.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	191.137,72	0,06
78.000	COMCAST CORP 5.35 22-27 15/11S	79.508,44	0,03	250.000	DISCOVER BANK 3.45 16-26 27/07S	238.035,57	0,08
35.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	30.637,85	0,01	32.000	DISCOVER FINANCIAL 3.75 15-25 04/03S	31.416,28	0,01
200.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	197.428,85	0,06	179.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	169.566,71	0,05
87.000	CONAGRA BRANDS INC 4.85 18-28 01/11S	86.037,86	0,03	100.000	DOLLAR GENERAL 4.15 15-25 01/11S	98.077,26	0,03
57.000	CONCENTRIX CORP 6.6500 23-26 02/08S	57.432,85	0,02	100.000	DOLLAR TREE INC 4.0000 18-25 15/05S	98.343,44	0,03
170.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	171.940,90	0,05	127.000	DOLLAR TREE INC 4.2000 18-28 15/05S	122.767,25	0,04
34.000	CONSOLIDATED EDISON CO 4.0 18-28 01/12S	33.116,86	0,01	40.000	DOVER CORP 3.15 15-25 15/11S	38.650,75	0,01
100.000	CONSOLI EDISON CO 3.8 18-28 15/05S	96.402,45	0,03	100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	99.114,93	0,03
20.000	CONSUMERS ENERG 3.8000 18-28 15/11S	19.181,03	0,01	40.000	DOW CHEMICAL CO 4.8000 19-28 30/11S	39.931,15	0,01
30.000	CONSUMERS ENERGY COM 4.65 23-28 01/03S	29.830,69	0,01	3.000	D R HORTON INC 1.4 20-27 15/10S	2.663,02	0,00
250.000	COOPERATIEVE RABOBAN 4.8 24-29 09/01S	248.455,85	0,08	29.000	DUKE REALTY LP 4.0 18-28 15/09S	28.029,31	0,01
43.000	COREBRIDGE GLOB 5.2000 24-29 12/01S	43.076,41	0,01	130.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	128.309,32	0,04
60.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	60.100,35	0,02	153.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	152.787,78	0,05
87.000	COSTCO WHOLESAL 1.3750 20-27 20/06S	78.714,79	0,03	80.000	EATON CORP 3.103 17-27 15/09S	75.845,25	0,02
130.000	CREDIT SUISSE NY 2.95 20-25 09/04S	126.537,37	0,04	50.000	EBAY 5.9 22-25 22/11S	50.379,22	0,02
250.000	CREDIT SUISSE NY 7.5000 23-28 15/02S	269.537,11	0,09	210.000	ECOLAB INC 2.7 16-26 01/11S	199.547,73	0,06
200.000	CRH AMERICA INC 3.40 17-27 09/05S	190.693,16	0,06	55.000	ECOLAB INC 5.25 22-28 15/01S	56.067,09	0,02
30.000	CROWN CASTLE INC 2.9000 22-27 15/03S	28.077,47	0,01	60.000	EIDP INC 1.7 20-25 15/05S	57.283,13	0,02
104.000	CROWN CASTLE INC 3.8 18-28 15/02S	98.517,79	0,03	42.000	EIDP INC 4.5000 23-26 15/05S	41.547,37	0,01
110.000	CROWN CASTLE INC 5.0000 23-28 11/01S	108.901,52	0,03	50.000	ELECTRONIC ARTS INC 4.8 16-26 01/03S	49.687,47	0,02
100.000	CROWN CASTLE INTL 1.05 21-26 16/02S	90.948,56	0,03	30.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	27.944,66	0,01
115.000	CROWN CASTLE INTL 3.650 17-27 01/09S	109.058,33	0,03	165.000	ELEVANCE HEALTH 3.65 17-27 01/12S	157.886,39	0,05
60.000	CROWN CASTLE INTL 3.70 16-26 15/06S	57.952,51	0,02	128.000	ELEVANCE HEALTH 4.101 18-28 01/03S	124.455,81	0,04
100.000	CROWN CASTLE INTL 4.45 16-26 15/02S	98.349,01	0,03	34.000	ELEVANCE HEALTH 4.9 23-26 08/02S	33.813,71	0,01
68.000	CSX CORP 3.25 17-27 01/06S	64.786,29	0,02	50.000	ELI LILLY & CO 5.0 23-26 27/02S	49.996,99	0,02
84.000	CSX CORP 3.8 18-28 01/03S	81.259,06	0,03	100.000	ELI LILLY AND CO 4.5 24-29 09/02S	99.684,86	0,03
38.000	CUBESMART LP 2.25 21-28 15/12S	33.366,72	0,01	200.000	EMD FINANCE LLC 3.25 15-25 19/03S	195.713,15	0,06
20.000	CUBESMART LP 3.1250 16-26 01/09S	18.986,94	0,01	200.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	181.491,44	0,06
232.000	CVS HEALTH CORP 1.3 20-27 21/08S	205.757,19	0,07	57.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	51.522,96	0,02
100.000	CVS HEALTH CORP 3.00 19-26 15/08S	95.354,80	0,03	67.000	EMERSON ELECTRIC CO 2.0 21-28 21/12S	59.570,23	0,02
202.000	CVS HEALTH CORP 3.875 15-25 20/07S	198.273,31	0,06	100.000	EMPOWER FINANCE 1.3570 20-27 17/09S	88.480,60	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
108.000	ENERGY EAST 5.6 23-28 15/08S	110.605,11	0,04	33.000	FMC CORP 5.15 23-26 18/05S	32.827,34	0,01
100.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	97.741,04	0,03	30.000	FNB 5.15 22-25 25/08S	29.549,84	0,01
57.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	55.657,48	0,02	150.000	FORTIVE 3.15 17-26 15/06S	143.472,67	0,05
70.000	ENTERPRISE PRODUCTS 4.15 18-28 16/10S	68.105,29	0,02	90.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	88.286,65	0,03
70.000	ENTERPRISE PRODUCTS 4.6 24-27 11/01S	69.593,93	0,02	123.000	FOX CORP 3.05 20-25 07/04S	119.921,52	0,04
19.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	18.990,78	0,01	139.000	FOX CORP 4.709 20-29 25/01S	137.143,56	0,04
30.000	EPR PROPERTIES 4.50 17-27 01/06S	28.590,68	0,01	50.000	FRANKLIN RESOURCES 2.85 15-25 30/03S	48.727,63	0,02
66.000	EPR PROPERTIES 4.75 16-26 15/12S	63.905,07	0,02	50.000	FREEPOR MCMORAN 4.125 20-28 01/03S	47.823,49	0,02
72.000	EQUIFAX INC 5.1000 23-28 01/06S	72.123,61	0,02	28.000	FREEPOR MCMORAN 4.375 20-28 01/08S	26.969,01	0,01
80.000	EQUIFAX INC 5.1 22-27 15/12S	79.937,13	0,03	55.000	FREEPOR MCMORAN 5.00 19-27 01/09S	54.602,26	0,02
200.000	EQUINIX INC 0.2500 21-27 15/03A	194.672,97	0,06	20.000	GATX 5.4 24-27 15/03S	20.153,62	0,01
200.000	EQUINIX INC 1.5500 20-28 15/03S	173.514,29	0,06	158.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	158.554,28	0,05
52.000	EQUITABLE FINANCIAL 1.3 21-26 12/07S	47.209,61	0,02	200.000	GE HLTC TECH 6.56 23-27 15/11S	203.649,02	0,06
100.000	EQUITABLE FINANCIAL 1.40 20-25 07/07S	94.849,24	0,03	143.000	GENERAL MILLS INC 4.20 18-28 17/04S	139.417,95	0,04
17.000	EQUITABLE FINANCIAL 1.80 21-28 08/03S	14.981,34	0,00	50.000	GENERAL MILLS INC 5.2410 22-25 18/11S	49.863,89	0,02
100.000	EQUITABLE FINANCIAL 5.45 23-28 03/03S	99.818,76	0,03	100.000	GENERAL MOTORS 3.9000 24-28 12/01A	109.015,66	0,03
153.000	EQUITABLE HLDG 4.35 18-28 20/04S	148.270,08	0,05	90.000	GENERAL MOTORS 5.8000 23-28 23/06S	91.740,36	0,03
40.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	38.112,45	0,01	135.000	GENERAL MOTORS 6.0000 23-28 09/01S	138.454,76	0,04
74.000	ERAC USA FINANCE 4.6000 23-28 01/05S	73.067,79	0,02	104.000	GENERAL MOTORS 6.0500 22-25 10/10S	104.792,46	0,03
60.000	ERAC USA FINANCE 5.0000 24-29 15/02S	60.128,01	0,02	50.000	GENERAL MOTORS CO 4.2 17-27 01/10S	48.449,55	0,02
80.000	ERAC USA FINANCE L 3.8 15-25 01/11S	77.985,44	0,02	123.000	GENERAL MOTORS CO 6.8 20-27 01/10S	128.862,61	0,04
23.000	ESTEE LAUDER 4.375 23-28 15/05S	22.672,02	0,01	100.000	GENERAL MOTORS FIN 0.6 21-27 20/05A	98.817,84	0,03
100.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	95.851,32	0,03	83.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	76.379,28	0,02
100.000	EVERSOURCE ENER 4.6000 22-27 01/07S	98.374,84	0,03	111.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	102.306,50	0,03
32.000	EVERSOURCE ENER 4.7500 23-26 15/05S	31.660,89	0,01	154.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	150.404,88	0,05
120.000	EVERSOURCE ENERGY 2.922-27 02/03S	112.894,29	0,04	101.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	99.756,37	0,03
20.000	EVERSOURCE ENERGY 5.0 24-27 01/01S	19.944,55	0,01	104.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	103.736,61	0,03
127.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	128.587,69	0,04	167.000	GENERAL MOTORS FIN 5.40 23-26 06/04S	167.137,96	0,05
50.000	EXELON CORP 2.75 23-27 15/03S	46.821,04	0,01	147.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	148.274,34	0,05
30.000	EXELON CORP 3.40 16-26 15/04S	29.013,20	0,01	135.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	125.685,26	0,04
250.000	EXELON CORP 3.95 15-25 15/06S	245.422,30	0,08	123.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	113.535,97	0,04
71.000	EXELON CORP 5.15 23-28 15/03S	71.190,13	0,02	127.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	122.766,76	0,04
5.000	FEDERAL REALTY 3.2500 17-27 15/07S	4.694,95	0,00	100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	111.103,13	0,04
36.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	36.049,84	0,01	94.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	93.336,43	0,03
100.000	FEDERAL REALTY OP LP 1.25 20-26 13/10S	92.615,29	0,03	136.000	GENERAL MOTORS FINAN 3.8 22-25 07/04S	133.505,67	0,04
100.000	FEDEX CORP 1.625 16-27 11/01A	102.773,49	0,03	30.000	GEN MILLS 4.7 24-27 30/01S	29.755,46	0,01
100.000	FEDEX CORP 3.25 16-26 01/04S	96.780,63	0,03	50.000	GEN MILLS 5.5 23-28 17/10S	51.085,03	0,02
28.000	FEDEX CORP 4.2000 18-28 17/10S	27.189,59	0,01	27.000	GENUINE PARTS CO 6.5000 23-28 01/11S	28.540,40	0,01
200.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	203.058,76	0,06	200.000	GILEAD SCIENCES 1.2000 20-27 01/10S	177.141,57	0,06
200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	185.133,63	0,06	236.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	229.877,64	0,07
80.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	70.541,25	0,02	117.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	113.712,69	0,04
30.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	27.652,72	0,01	50.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	49.636,57	0,02
200.000	FIFTH THIRD BANK 3.85 16-26 15/03S	192.851,24	0,06	300.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	277.639,87	0,09
129.000	FIFTH THIRD BANK 6.3390 23-29 27/07S	132.930,10	0,04	137.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	144.016,77	0,05
25.000	FIRST HORIZON CORPOR 4 20-25 26/05S	24.356,66	0,01	140.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	145.165,59	0,05
95.000	FISERV 5.45 23-28 02/03S	96.208,12	0,03	100.000	GOLDMAN SACHS GROUP 2.599 21-27 30/11S	69.716,28	0,02
100.000	FISERV INC 2.25 19-25 01/07A	121.696,03	0,04	100.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	107.036,28	0,03
80.000	FISERV INC 2.25 20-27 01/06S	73.503,90	0,02	100.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	107.585,47	0,03
100.000	FISERV INC 3.8500 15-25 01/06S	98.089,06	0,03	200.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	196.270,10	0,06
50.000	FISERV INC 4.20 18-28 01/10S	48.265,92	0,02	216.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	206.611,22	0,07
100.000	FISERV INC 5.375 23-28 21/08S	101.010,61	0,03	238.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	233.585,45	0,07
40.000	FMC CORP 3.2000 19-26 01/10S	37.807,29	0,01	16.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	15.623,90	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	193.900,85	0,06	200.000	IBM CORP 1.25 19-27 29/01A	204.539,72	0,07
100.000	GOLDMAN SACHS GROUP 4.25 14-26 29/01S	124.625,28	0,04	150.000	IBM CORP 2.2000 22-27 09/02S	139.368,49	0,04
250.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	245.522,26	0,08	200.000	IBM CORP 3.3000 19-26 15/05S	192.976,12	0,06
200.000	GOLDMAN SACHS GROUP 5.798 23-26 10/08S	200.704,89	0,06	100.000	IBM CORP 3.45 16-26 19/02S	97.241,63	0,03
4.000	GOLDMAN SACHS GROUP INC 1.5 21-27 07/12A	4.501,29	0,00	100.000	IBM CORP 4.5000 23-28 06/02S	99.095,04	0,03
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	239.283,58	0,08	50.000	IBM CORP 7.00 95-25 30/10S	51.525,87	0,02
40.000	HALLIBURTON CO 3.80 15-25 15/11S	39.121,27	0,01	105.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	113.827,28	0,04
8.000	HANOVER INSURANCE 4.5000 16-26 15/04S	7.855,19	0,00	35.000	ILLUMINA INC 5.7500 22-27 13/12S	35.411,95	0,01
100.000	HARLEY-DAVIDSON 3.3500 20-25 08/06S	96.966,17	0,03	50.000	INGERSOLL RAND 5.4000 23-28 14/08S	50.729,11	0,02
114.000	HARLEY-DAVIDSON 6.5000 23-28 10/03S	117.010,86	0,04	68.000	INTEL CORP 1.60 21-28 12/08S	59.659,12	0,02
100.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	110.648,71	0,04	154.000	INTEL CORP 3.4 20-25 25/03S	151.158,63	0,05
200.000	HCA INC 3.125 23-27 15/03S	189.134,97	0,06	164.000	INTEL CORP 3.70 15-25 29/07S	160.779,34	0,05
200.000	HCA INC 4.50 16-27 15/02S	196.095,41	0,06	154.000	INTEL CORP 3.75 22-27 05/08S	148.893,25	0,05
103.000	HCA INC 5.2000 23-28 01/06S	103.333,80	0,03	158.000	INTEL CORP 4.8750 23-26 10/02S	157.574,48	0,05
40.000	HCA INC 5.25 14-25 15/04S	39.850,77	0,01	182.000	INTEL CORP 4.8750 23-28 10/02S	182.553,41	0,06
158.000	HCA INC 5.25 16-26 15/06S	157.548,85	0,05	300.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	293.366,82	0,09
101.000	HCA INC 5.6250 18-28 01/09S	102.228,81	0,03	200.000	INTERCONTINENTAL EXC 4 22-27 15/09S	194.312,06	0,06
200.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	191.349,25	0,06	100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	97.110,01	0,03
34.000	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	29.908,80	0,01	131.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	118.907,42	0,04
50.000	HEICO CORP 5.2500 23-28 01/08S	50.311,88	0,02	40.000	INTL FLAVOR 1.8320 20-27 15/10S	35.479,13	0,01
37.000	HERSHEY COMPANY 4.2500 23-28 04/05S	36.644,64	0,01	100.000	INTL FLAVORS & FRAG 1.80 18-26 25/09A	102.971,87	0,03
40.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	38.151,76	0,01	192.000	INTUIT INC 5.1250 23-28 15/09S	195.490,35	0,06
20.000	HIGHWOODS REALTY 4.125 18-28 15/03S	18.725,36	0,01	191.000	INTUIT INC 5.25 23-26 15/09S	192.759,03	0,06
53.000	HOLLYFRONTIER 5.875 22-26 01/04S	53.359,90	0,02	40.000	INVITATION HOME 2.3000 21-28 15/11S	35.403,35	0,01
35.000	HOLLYFRONTIER CORP 5.00 23-28 01/02S	34.019,15	0,01	200.000	IQVIA INC 5.70 24-28 15/05S	202.950,97	0,06
28.000	HOLLYFRONTIER CORP 6.375 23-27 15/04S	28.164,63	0,01	100.000	ITC HOLDINGS 3.25 16-26 30/06S	95.804,07	0,03
46.000	HOME DEPOT INC 1.5000 21-28 15/09S	40.374,40	0,01	100.000	ITC HOLDINGS CO 4.9500 22-27 22/09S	99.362,82	0,03
10.000	HOME DEPOT INC 2.7 22-25 15/04S	9.752,86	0,00	100.000	JABIL INC 3.95 18-28 12/01S	94.947,89	0,03
140.000	HOME DEPOT INC 3.00 16-26 01/04S	135.082,84	0,04	50.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	48.887,95	0,02
70.000	HOME DEPOT INC 3.35 15-25 15/09S	68.454,47	0,02	152.000	JERSEY CENTRAL 4.3000 15-26 15/01S	148.510,52	0,05
68.000	HOME DEPOT INC 3.9000 18-28 06/12S	66.065,12	0,02	50.000	JM SMUCKER 5.9 23-28 15/11S	51.876,19	0,02
48.000	HOME DEPOT INC 4.9500 23-26 30/09S	48.073,53	0,02	60.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	59.031,88	0,02
32.000	HOME DEPOT INC 5.1250 23-25 30/04S	32.008,33	0,01	100.000	JOHN DEERE CAPI 5.1500 23-26 08/09S	100.603,84	0,03
20.000	HORACE MANN EDUCATOR 7.25 23-28 15/09S	21.383,83	0,01	100.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	92.014,26	0,03
50.000	HORMEL FOODS CORP 1.7000 21-28 03/06S	44.324,79	0,01	40.000	JOHN DEERE CAPITAL 1.7 22-27 11/01S	36.779,95	0,01
100.000	HOST HOTELS AND RESORTS 4.5 15-26 01/02S	97.924,57	0,03	60.000	JOHN DEERE CAPITAL 2.125 22-25 07/03S	58.321,49	0,02
95.000	HP 4.75 22-28 15/01S	94.427,68	0,03	40.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	37.526,57	0,01
100.000	HP ENTERPRISE CO 1.75 20-26 01/04S	93.394,83	0,03	101.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	99.032,71	0,03
290.000	HP ENTERPRISE CO 4.90 16-25 15/10S	288.144,19	0,09	50.000	JOHN DEERE CAPITAL 4.0500 22-25 08/09S	49.322,38	0,02
6.000	HP ENTERPRISE CO 5.25 23-28 01/07S	6.052,77	0,00	100.000	JOHN DEERE CAPITAL 4.5 24-29 16/01S	98.997,17	0,03
50.000	HP INC 1.45 21-26 17/06S	46.160,98	0,01	16.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	16.032,60	0,01
100.000	HP INC 2.2000 20-25 17/06S	96.221,02	0,03	126.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	125.680,67	0,04
115.000	HP INC 3 20-27 17/06S	108.121,37	0,03	43.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	43.309,83	0,01
100.000	HUBBELL INC 3.15 17-27 15/08S	94.370,25	0,03	80.000	JOHN DEERE CAPITAL 4.9500 23-25 06/06S	79.918,48	0,03
45.000	HUBBELL INC 3.50 18-28 15/02S	42.745,85	0,01	300.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	302.455,53	0,10
90.000	HUMANA 1.35 21-27 03/02S	81.071,26	0,03	300.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	287.484,57	0,09
34.000	HUMANA 5.7 23-26 13/03S	33.968,55	0,01	15.000	JOHNSON AND JOHNSON 2.90 17-28 15/01S	14.204,94	0,00
34.000	HUMANA 5.75 23-28 01/12S	34.862,26	0,01	200.000	JOHNSON JOHNSON 0.95 20-27 25/08S	177.863,44	0,06
62.000	HUMANA INC 3.95 17-27 15/03S	60.037,98	0,02	30.000	JONES LANG LASA 6.8750 23-28 01/12S	31.751,88	0,01
40.000	HYATT HOTELS CORP 4.85 16-26 15/03S	39.568,18	0,01	131.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	158.257,80	0,05
45.000	HYATT HOTELS CORP 5.375 20-25 23/04S	44.887,68	0,01	175.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	180.797,20	0,06
60.000	HYATT HOTELS CORP 5.7500 23-27 30/01S	60.989,65	0,02	201.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	193.415,01	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
2.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	1.967,89	0,00	48.000	MARRIOTT INTERN 5.5500 23-28 15/10S	49.040,41	0,02
200.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	195.008,36	0,06	50.000	MARRIOTT INTL 3.125 16-26 15/06S	47.771,98	0,02
172.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	168.126,52	0,05	33.000	MARRIOTT INTL 4.0 18-28	31.767,84	0,01
52.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	55.132,54	0,02	20.000	MARRIOTT INTL 4.65 18-28 01/12S	19.661,65	0,01
200.000	JP MORGAN CHASE 3.30 16-26 01/04S	193.665,41	0,06	14.000	MARSH & MCLENNANN COS 3.50 14-25 10/03S	13.762,94	0,00
250.000	JPMORGAN CHASE BANK 5.11 23-26 08/12S	250.682,24	0,08	100.000	MARSH AND MCLENNANN 4.3750 19-29 15/03S	98.390,70	0,03
260.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	240.498,98	0,08	77.000	MARVELL TECHNOLOGY 2.45 21-28 15/04S	69.426,45	0,02
200.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	186.555,27	0,06	94.000	MARVELL TECHNOLOGY 4.8750 21-28 22/06S	92.825,45	0,03
245.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	227.203,17	0,07	10.000	MASCO CORP 1.5 21-28 15/02S	8.760,33	0,00
206.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	182.699,22	0,06	30.000	MASCO CORP 3.5 17-27 15/11S	28.316,37	0,01
100.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	106.517,01	0,03	200.000	MASSMUTUAL GLOBAL 4.8500 24-29 17/01S	198.919,41	0,06
150.000	JPMORGAN CHASE CO 2.95 16-26 01/10S	142.986,13	0,05	200.000	MASSMUTUAL GLOBAL 5.0500 23-28 14/06S	200.232,21	0,06
200.000	KELLANOVA 3.25 16-26 01/04S	192.847,32	0,06	200.000	MASSMUTUAL GLOBAL FU 2.8 22-25 21/03S	195.011,41	0,06
63.000	KENVUE INC 5.05 23-28 22/03S	63.728,94	0,02	40.000	MASTEC INC 4.5 20-28 15/08S	38.062,26	0,01
53.000	KENVUE INC 5.35 23-26 22/03S	53.404,26	0,02	100.000	MASTERCARD INC 2.0000 19-25 03/03S	97.118,00	0,03
48.000	KENVUE INC 5.50 23-25 22/03S	48.094,45	0,02	90.000	MASTERCARD INC 3.3000 20-27 26/03S	86.609,23	0,03
100.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	98.919,08	0,03	140.000	MASTERCARD INC 4.8750 23-28 09/03S	141.804,26	0,05
13.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	12.829,87	0,00	50.000	MATTEL INC 5.8750 19-27 15/12S	50.164,35	0,02
250.000	KEY BANK NA 4.15 22-25 08/08S	243.065,60	0,08	50.000	MCCORMICK CO INC 3.4 17-27 15/08S	47.493,09	0,02
104.000	KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	103.035,99	0,03	100.000	MCDONALD'S CORP 1.75 16-28 03/05A	101.597,84	0,03
21.000	KEYCORP 2.25 20-27 06/02S	18.904,70	0,01	100.000	MCDONALD'S CORP 3.3 20-25 27/03S	97.776,46	0,03
6.000	KEYCORP 4.1000 18-28 30/04S	5.641,02	0,00	150.000	MCDONALD'S CORP 3.375 15-25 26/05S	146.860,86	0,05
22.000	KEYSPAN GAS EAST CORP 2.742 16-17/15/08S	20.523,45	0,01	106.000	MCDONALD'S CORP 3.8 18-28 01/04S	102.265,17	0,03
100.000	KIMBERLY-CLARK2.75 16-26 15/02S	96.269,12	0,03	200.000	MCDONALD S 3.70 15-26 30/01S	195.781,40	0,06
30.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	26.525,41	0,01	200.000	MCDONALD S CORP 3.1250 17-25 04/03S	145.239,65	0,05
34.000	KIMBERLY-CLARK CORP 3.95 18-28 01/11S	33.219,37	0,01	100.000	MCDONALD S CORP 3.50 17-27 01/03S	96.634,53	0,03
100.000	KIMCO REALTY CORP 3.8000 17-27 01/04S	96.084,76	0,03	100.000	MC DONALD S CORP 3.625 23-27 28/11A	109.081,44	0,03
127.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	131.349,59	0,04	200.000	MCKESSON CORP 1.3 21-26 15/08S	183.113,25	0,06
50.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	47.857,23	0,02	27.000	MCKESSON CORP 4.9000 23-28 15/07S	27.107,78	0,01
70.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	64.133,67	0,02	8.000	MCKESSON CORP 5.25 23-26 15/02S	7.983,87	0,00
140.000	LAM RESEARCH CORP 3.75 19-26 15/03S	136.804,52	0,04	200.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	196.115,86	0,06
62.000	LEGGETTANDPLATT INC 3.50 17-27 15/11S	58.012,05	0,02	150.000	MERCEDES-BENZ 1.4500 21-26 02/03S	139.912,12	0,04
30.000	LENNOX INTERNATIONAL 1.35 20-25 30/07S	28.377,90	0,01	150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	149.045,64	0,05
30.000	LENNOX INTERNATIONAL 1.70 20-27 01/08S	26.932,92	0,01	150.000	MERCEDES-BENZ F 4.8000 23-28 30/03S	149.250,76	0,05
32.000	LENNOX INTERNATIONAL 5.50 23-28 15/09S	32.436,97	0,01	150.000	MERCEDES-BENZ F 4.8000 24-27 11/01S	149.453,76	0,05
120.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	114.999,28	0,04	150.000	MERCEDES-BENZ F 4.8500 24-29 11/01S	149.245,71	0,05
43.000	LINDE INC 4.7 22-25 05/12S	42.810,67	0,01	150.000	MERCEDES BENZ FI 5.1 23-28 03/08S	150.603,34	0,05
140.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	138.309,24	0,04	150.000	MERCEDES-BENZ FINANCE 2.125 20-25 10/03S	145.604,96	0,05
100.000	LOWE S CO INC 2.50 16-26 15/04S	95.102,92	0,03	183.000	MERCEDES-BENZ FINANCE 3.75 18-28 22/02S	175.528,94	0,06
2.000	LOWE S COMPANIES 3.10 17-27 03/05S	1.896,45	0,00	150.000	MERCEDESFINANCE 4.9 24-26 09/01S	149.621,20	0,05
102.000	LOWE S COS INC 1.3000 20-28 15/04S	88.981,65	0,03	158.000	MERCK & CO INC 1.7000 21-27 10/06S	143.997,56	0,05
150.000	LOWE S COS INC 3.3500 22-27 01/04S	143.354,89	0,05	51.000	MERCK AND CO INC 4.0500 23-28 17/05S	50.130,02	0,02
100.000	LOWE S COS INC 3.375 15-25 15/09S	97.445,92	0,03	68.000	MERCK CO INC 1.9 21-28 10/12S	60.340,74	0,02
100.000	LOWE S COS INC 4.0000 20-25 15/04S	98.644,45	0,03	20.000	MERCK SHARP 5.95 98-28 01/12S	21.087,20	0,01
41.000	LPL HOLDINGS INC 4.625 19-27 15/11S	39.344,72	0,01	100.000	MET LIFE GBL FGD 144A 3.50 12-26 30/09S	122.723,89	0,04
53.000	LPL HOLDINGS INC 6.7500 23-28 17/11S	55.513,52	0,02	150.000	MET LIFE GLOB F 2.4500 22-29 12/01S	101.397,87	0,03
120.000	LXP INDUSTRIAL TRUST 6.75 23-28 15/11S	125.216,61	0,04	100.000	MET LIFE GLOB F 4.5000 24-27 09/07S	125.858,15	0,04
50.000	LYB INTL FINANCE III 1.25 20-25 01/10S	46.967,44	0,01	250.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	240.212,19	0,08
100.000	MARATHON PETROLEUM C 4.7 20-25 27/04S	99.160,88	0,03	10.000	METLIFE INC 3.60 15-25 13/11A	9.766,31	0,00
28.000	MARATHON PETROLEUM CORP 3.8 18-28 01/04S	26.863,83	0,01	150.000	METROPOLITAN LIFE GL 1.875 22-27 11/01S	137.680,35	0,04
67.000	MARRIOTT INTERN 5.0000 22-27 15/10S	66.832,66	0,02	92.000	METROPOLITAN LIFE GL 1.95 21-28 20/03S	61.926,20	0,02
100.000	MARRIOTT INTERN 5.4500 23-26 15/09S	100.497,36	0,03	150.000	METROPOLITAN LIFE GL 4.85 24-29 08/01S	148.862,17	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
150.000	METROPOLITAN LIFE GL 5.4 23-28 12/09S	152.077,53	0,05	22.000	NATL RURAL UTIL COOP 3.9 18-28 11/01S	21.140,34	0,01
45.000	MGIC INVESTMENT CORP 5.25 20-28 15/08S8S	43.813,03	0,01	50.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	49.962,84	0,02
42.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	40.944,98	0,01	250.000	NATL SEC CLEARING CORP 1.5 20-25 23/04S	240.705,22	0,08
138.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	135.836,54	0,04	150.000	NESTLE 5.0 23-28 12/09S	151.818,08	0,05
61.000	MICRON TECHNOLOGY 5.3750 23-28 15/04S	61.594,76	0,02	200.000	NESTLE 5.0 23-28 14/03S	202.304,22	0,06
230.000	MICROSOFT CORP 2.40 16-26 08/08S	218.296,22	0,07	200.000	NESTLE CAPITAL 4.5 24-29 22/03A	252.708,77	0,08
100.000	MICROSOFT CORP 3.125 13-28 06/12A	109.668,40	0,03	150.000	NESTLE HOLDINGS 0.6250 20-26 15/01S	139.078,41	0,04
200.000	MICROSOFT CORP 3.125 15-25 03/11S	194.914,14	0,06	150.000	NESTLE HOLDINGS 5.2500 23-26 13/03S	150.879,97	0,05
276.000	MICROSOFT CORP 3.3 17-27 06/02S	267.543,66	0,09	150.000	NESTLE HOLDINGS INC 3.5 18-25 24/09S	146.707,62	0,05
54.000	MICROSOFT CORP 3.40 23-26 15/09S	52.300,98	0,02	100.000	NESTLE HOLDINGS INC 5.25 23-26 21/09A	127.832,79	0,04
23.000	MICROSOFT CORP 3.40 23-27 15/06S	22.159,83	0,01	100.000	NETAPP INC 1.875 20-25 22/06S	95.656,84	0,03
30.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	29.251,06	0,01	30.000	NEW YORK LIFE G 1.1500 21-26 09/06S	27.528,61	0,01
4.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	3.846,71	0,00	67.000	NEW YORK LIFE GLOBAL 3.6 22-25 05/08S	65.603,58	0,02
100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	104.135,56	0,03	200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	198.468,60	0,06
50.000	MOHAWK INDUSTRI 5.8500 23-28 18/09S	51.486,39	0,02	40.000	NEW YORK LIFE GLOBAL 4.7 24-29 29/01S	39.576,08	0,01
140.000	MONDELEZ INTL 2.625 22-27 17/03S	131.151,58	0,04	64.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	63.800,71	0,02
100.000	MONDELEZ INTL 3.2500 18-25 07/03S	72.614,50	0,02	134.000	NEW YORK LIFE GLOBAL 5.25 23-26 30/06S	100.209,94	0,03
100.000	MOODY'S CORP 3.75 20-25 24/03S	98.318,40	0,03	93.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	93.776,28	0,03
200.000	MORGAN STANLEY 0.9850 20-26 10/12S	185.316,53	0,06	177.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	176.763,88	0,06
158.000	MORGAN STANLEY 1.375 16-26 27/10	161.963,29	0,05	53.000	NISSAN MOTOR AC 2.0000 21-26 09/03S	49.090,29	0,02
300.000	MORGAN STANLEY 1.593 21-27 04/05S	277.466,85	0,09	2.000	NISSAN MOTOR AC 2.7500 21-28 09/03S	1.777,39	0,00
100.000	MORGAN STANLEY 1.875 17-27 27/04A	103.227,01	0,03	103.000	NISSAN MOTOR ACCEPTANC 1.85 21-26 16/09S	93.200,51	0,03
100.000	MORGAN STANLEY 2.625 17-27 09/03A	118.359,87	0,04	25.000	NNECTICUT LIGHT POWE 4.65 24-29 01/01S	24.711,73	0,01
200.000	MORGAN STANLEY 3.625 17-27 20/01S	193.126,47	0,06	100.000	NNN REIT INC 3.600 16-26 15/12S	95.542,39	0,03
300.000	MORGAN STANLEY 3.875 16-26 27/01S	293.088,44	0,09	11.000	NORFOLK SOUTHERN 7.80 97-27 15/05S	11.902,70	0,00
229.000	MORGAN STANLEY 3.95 15-27 23/04S	221.163,70	0,07	100.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	97.910,81	0,03
204.000	MORGAN STANLEY 4.00 15-25 23/07S	200.653,14	0,06	34.000	NORTHERN TRUST CORP 3.65 18-28 03/08S	32.683,17	0,01
140.000	MORGAN STANLEY 5.00 13-25 24/11S	139.186,25	0,04	44.000	NORTHERN TRUST CORP 4 22-27 10/05S	42.871,77	0,01
160.000	MORGAN STANLEY 5.173 24-30 16/01S	160.200,29	0,05	100.000	NOVARTIS CAPITAL 2.0000 20-27 14/02S	93.142,97	0,03
131.000	MORGAN STANLEY 6.1380 22-26 16/10S	132.509,50	0,04	117.000	NOVARTIS CAPITAL 3.00 15-25 20/11S	113.665,22	0,04
100.000	MORGAN STANLEY 6.25 06-26 09/08S	102.390,67	0,03	100.000	NOVARTIS CAPITAL 3.10 17-27 17/05S	95.683,33	0,03
58.000	MORGAN STANLEY 6.2960 22-28 18/10S	60.022,98	0,02	128.000	NVIDIA CORP 1.55 21-28 15/06S	114.090,82	0,04
47.000	MOSAIC 4.05 17-27 15/11S	45.351,46	0,01	40.000	NVIDIA CORP 3.20 16-26 16/09S	38.626,48	0,01
200.000	MPLX LP 1.75 20-26 18/08S	187.043,09	0,06	10.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	9.650,81	0,00
51.000	MPLX LP 4.00 18-28 15/03S	49.107,20	0,02	83.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	80.321,09	0,03
100.000	MPLX LP 4.125 17-27 01/03S	97.473,45	0,03	100.000	OMNICOM GROUP 3.60 16-26 15/04S	97.147,79	0,03
76.000	MPLX LP 4.25 20-27 01/12S	73.892,83	0,02	44.000	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	41.728,42	0,01
50.000	MPLX LP 4.8000 18-29 15/02S	49.421,32	0,02	146.000	ONCOR ELECTRIC DELIVE4.30 24-28 15/05S	142.866,94	0,05
40.000	MPLX LP 4.875 16-25 01/06S	39.673,10	0,01	28.000	ONEOK INC 2.2000 20-25 15/09S	26.739,63	0,01
102.000	NASDAQ INC 5.35 23-28 28/06S	103.400,73	0,03	45.000	ONEOK INC 4.0000 17-27 13/07S	43.500,84	0,01
120.000	NASDAQ INC 5.65 23-25 28/06S	120.413,03	0,04	50.000	ONEOK INC 5.5500 23-26 01/11S	50.485,09	0,02
250.000	NATIONAL AUSTRAL BK 4.787 24-29 10/01S	249.709,51	0,08	50.000	ONEOK INC 5.6500 23-28 01/11S	51.159,14	0,02
250.000	NATIONAL AUSTRALIA BK 4.75 24-25 10/12S	249.095,35	0,08	100.000	ONEOK INC 5.85 20-26 07/05S	100.918,57	0,03
250.000	NATIONAL AUSTRALIA BK 4.9 23-28 13/06S	250.670,75	0,08	50.000	ONEOK PARTNERS 4.90 15-25 15/03S	49.642,44	0,02
114.000	NATIONAL GRID NORTH 4.151 23-27 12/09A	125.240,33	0,04	200.000	ORACLE CORP 1.6500 21-26 25/03S	186.724,16	0,06
200.000	NATIONAL RURAL 1.0000 21-26 15/06S	183.259,29	0,06	210.000	ORACLE CORP 2.3 21-28 25/03S	189.594,48	0,06
28.000	NATIONAL RURAL -28 15/09S	28.170,11	0,01	300.000	ORACLE CORP 2.50 20-25 01/04S	291.016,85	0,09
43.000	NATIONAL RURAL 4.4500 23-26 13/03S	42.574,65	0,01	209.000	ORACLE CORP 2.65 16-26 15/07S	197.859,95	0,06
43.000	NATIONAL RURAL 4.8000 24-27 05/02S	43.035,99	0,01	200.000	ORACLE CORP 2.8 20-27 01/04S	187.648,83	0,06
28.000	NATIONAL RURAL 5.6000 23-26 13/11S	28.394,83	0,01	240.000	ORACLE CORP 2.95 15-25 15/05S	233.721,67	0,07
250.000	NATIONAL SECS C 5.0000 23-28 30/05S	251.922,78	0,08	200.000	ORACLE CORP 3.25 17-27 15/11S	188.325,58	0,06
250.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	242.987,78	0,08	27.000	ORACLE CORP 4.5000 23-28 06/05S	26.606,46	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
91.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	87.986,18	0,03	100.000	PROLOGIS LP 3.375 22-27 15/12S	94.956,96	0,03
52.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	52.745,93	0,02	102.000	PROLOGIS LP 4.875 23-28 15/06S	102.173,55	0,03
100.000	PACCAR FINANCIAL 3.55 22-25 11/08S	98.000,96	0,03	26.000	PROLOGIS LPÂ 3.875 18-28 15/09S	25.021,01	0,01
1.000	PACCAR FINANCIAL 4.45 23-26 30/03S	992,67	0,00	100.000	PROTECTIVE LIFE 4.3 18-28 23/08S	97.052,37	0,03
43.000	PACCAR FINANCIAL 4.6000 24-29 31/01S	42.754,50	0,01	110.000	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	102.982,15	0,03
100.000	PACCAR FINANCIAL 4.95 22-25 03/10S	99.824,58	0,03	50.000	PUBLIC SERVICE 0.9500 21-26 15/03S	46.378,06	0,01
20.000	PACCAR FINANCIAL 4.95 23-28 10/08S	20.190,32	0,01	22.000	PUBLIC SERVICE 3.6500 18-28 01/09S	21.021,11	0,01
34.000	PACCAR FINANCIAL 5.2000 23-26 09/11S	34.298,44	0,01	20.000	PUBLIC SERVICE ELE 2.25 16-26 15/09S	18.767,64	0,01
74.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	67.770,05	0,02	70.000	PUBLIC STORAGE 1.5 21-26 09/11S	64.239,79	0,02
47.000	PARKER-HANNIFIN CORP 3.25 17-27 01/03S	44.816,05	0,01	54.000	PUBLIC STORAGE 1.8500 21-28 01/05S	48.101,87	0,02
150.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	147.082,23	0,05	38.000	PUBLIC STORAGE 1.95 21-28 09/11S	33.575,89	0,01
40.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	38.931,32	0,01	3.000	PUBLIC STORAGE 3.094 17-27 15/09S	2.839,31	0,00
7.000	PEPSI 4.45 23-28 15/05S	7.003,97	0,00	180.000	PUBLIC STORAGE 5.125 23-29 15/01S	183.129,46	0,06
57.000	PEPSI 5.25 23-25 10/11S	57.324,13	0,02	30.000	PUBLIC STORAGE INC 0.875 21-26 15/02S	27.735,93	0,01
101.000	PEPSICO INC 0.5 20-28 06/05A	98.542,98	0,03	36.000	PULTEGROUP INC 5.50 16-26 01/03S	36.048,05	0,01
232.000	PEPSICO INC 2.25 20-25 19/03S	225.680,77	0,07	200.000	QUALCOMM INC 1.3 20-28 20/11S	175.528,01	0,06
100.000	PEPSICO INC 2.85 16-26 24/02S	96.588,29	0,03	50.000	QUALCOMM INC 3.25 17-27 20/05	47.924,08	0,02
50.000	PEPSICO INC 3.00 17-27 15/10S	47.373,68	0,02	150.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	144.842,05	0,05
178.000	PEPSICO INC 3.6 22-28 18/02S	171.978,75	0,05	100.000	RADIAN GROUP INC 4.875 19-27 15/03S	97.668,49	0,03
200.000	PEPSICO INC 4.55 23-26 13/02S	199.020,74	0,06	73.000	REGAL REXNORD C 6.0500 23-26 15/02S	73.437,95	0,02
45.000	PEPSICO INC 5.1250 23-26 10/11S	45.369,28	0,01	128.000	REGAL REXNORD C 6.0500 23-28 15/04S	129.907,07	0,04
74.000	PFIZER INC.0.8 20-25 28/05S	70.523,98	0,02	53.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	51.026,15	0,02
128.000	PFIZER INC 2.75 16-26 03/06S	122.752,05	0,04	30.000	REINSURANCE GR AM 3.95 16-26 15/09S	29.319,59	0,01
240.000	PFIZER INC 3 16-26 15/12S	229.599,77	0,07	100.000	RELIANCE STANDARD 1.5120 21-26 28/09S	89.584,93	0,03
50.000	PHILLIPS 66 1.3 20-26 5/02S	46.532,87	0,01	12.000	RELIANCE STANDARD 6.151 23-28 19/06S	12.075,82	0,00
60.000	PHILLIPS 66 3.85 20-25 09/04S	59.091,83	0,02	100.000	REPUBLIC SERVICES 3.20 15-25 15/03S	97.870,92	0,03
200.000	PHILLIPS 66 3.90 18-28 15/03S	193.165,59	0,06	81.000	REPUBLIC SERVICES 3.95 18-28 15/05S	78.392,85	0,02
56.000	PHILLIPS 66 COMPANY 3.55 23-26 01/04S	54.102,99	0,02	15.000	REXFORD INDUSTRIAL 5.0 23-28 15/06S	14.899,56	0,00
20.000	PHYSICIANS REAL 4.3000 17-27 15/03S	19.575,84	0,01	200.000	ROCHE 1.93 21-28 13/12S	176.498,79	0,06
78.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	83.087,71	0,03	200.000	ROCHE HOLDINGS 5.2650 23-26 13/11S	201.752,58	0,06
100.000	PINE STREET TRU 4.5720 19-29 15/02S	95.056,05	0,03	200.000	ROCHE HOLDINGS 5.338 23-28 13/11S	204.383,42	0,07
100.000	PNC FINANCIAL S 5.3540 22-28 02/12S	100.428,15	0,03	300.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	280.280,90	0,09
300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	283.475,09	0,09	50.000	ROCKWELL AUTOMATION 2.875 15-25 01/03S	48.910,48	0,02
200.000	PPG INDUSTRIES 1.40 15-27 13/03A	204.661,62	0,07	50.000	ROPER TECHNOLOGIES 1.20-25 15/09S	47.025,44	0,01
100.000	PRAXAIR 1.625 14-25 01/12A	105.063,67	0,03	100.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	88.699,09	0,03
48.000	PRAXAIR 3.20 15-26 30/01S	46.547,02	0,01	100.000	ROSS STORES INC 4.6 20-25 06/04S	99.059,94	0,03
150.000	PRICOA GLOBAL FUND I 5.55 23-26 28/08S	151.925,94	0,05	20.000	RYDER SYSTEM 5.3 24-27 15/03S	20.148,24	0,01
100.000	PRINCIPAL LFE G 0.8750 21-26 12/01S	92.326,39	0,03	26.000	RYDER SYSTEM 6.3 23-28 01/12S	27.242,68	0,01
35.000	PRINCIPAL LFE G 5.0000 24-27 16/01S	35.021,95	0,01	100.000	RYDER SYSTEM INC 2.90 19-26 01/12S	94.388,53	0,03
40.000	PRINCIPAL LIFE GLOBA 5.1 24-29 25/01S	39.879,12	0,01	40.000	RYDER SYSTEM INC 4.3 22-27 15/06S	39.012,85	0,01
31.000	PRINCIPAL LIFE GLOB II 5.50 23-28 28/06S	31.155,50	0,01	67.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	67.311,55	0,02
106.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	100.485,61	0,03	3.000	RYDER SYSTEM INC 5.65 23-28 01/03S	3.058,18	0,00
200.000	PROCTER AND GAMBLE 1.0000 21-26 23/04S	185.710,89	0,06	127.000	S&P GLOBAL INC 2.45 23-27 01/03S	118.919,81	0,04
46.000	PROCTER AND GAMBLE 3.9500 23-28 26/01S	45.382,42	0,01	200.000	SABINE PASS 5.625 15-25 01/03S	199.851,48	0,06
43.000	PROCTER AND GAMBLE 4.3500 24-29 29/01S	42.959,34	0,01	52.000	SABINE PASS LIQ 4.20 17-28 15/03S	50.377,56	0,02
8.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	7.440,02	0,00	200.000	SABINE PASS LIQ 5.875 17-26 30/06S	201.629,98	0,06
150.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	170.998,05	0,05	68.000	SALESFORCE.COM 1.5 21-28 15/07S	59.840,69	0,02
100.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	93.536,79	0,03	154.000	SALESFORCE.COM INC 3.70 18-28 11/04S	149.418,34	0,05
50.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	46.890,13	0,01	76.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	76.296,92	0,02
100.000	PROLOGIS EURO FINANCE 1 22-29 08/02A	96.288,22	0,03	300.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	291.634,65	0,09
100.000	PROLOGIS INTL FDG II 2.125 20-27 15/04S	92.136,58	0,03	67.000	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	60.911,26	0,02
25.000	PROLOGIS LP 3.2500 22-26 30/06S	24.091,90	0,01	60.000	SEALED AIR CORP 1.5730 21-26 15/10S	54.215,11	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
130.000	SEMPRA ENERGY 3.25 17-27 15/06S	122.502,86	0,04	100.000	TEXAS INSTRUMENTS 4.6000 24-29 08/02S	100.184,24	0,03
53.000	SEMPRA ENERGY 3.3 22-25 01/04S	51.844,32	0,02	50.000	TEXAS INSTRUMENTS 4.6 22-28 15/02S	50.043,01	0,02
104.000	SEMPRA ENERGY 3.4 18-28 01/02S	98.277,97	0,03	100.000	THE CIGNA GROUP 3.4 21-51 03/03S	92.684,84	0,03
39.000	SEMPRA ENERGY 5.4 23-26 01/08S	39.142,16	0,01	140.000	THE CIGNA GROUP 4.125 19-25 15/11S	138.077,27	0,04
158.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	151.022,86	0,05	200.000	THE CIGNA GROUP 4.5 20-26 25/02S	197.662,40	0,06
10.000	SIMON PROPERTY 1.3750 21-27 15/01S	9.096,37	0,00	240.000	THE CIGNA GROUP 4.800 20-46 15/07S	229.970,49	0,07
92.000	SIMON PROPERTY 3.375 17-27 15/06S	87.795,64	0,03	100.000	THE CIGNA GROUP 4.80 19-38 15/08S	97.792,00	0,03
85.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	81.272,45	0,03	10.000	THE CIGNA GROUP 5.685 23-26 15/03S	10.000,40	0,00
84.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	74.883,46	0,02	200.000	THE HOME DEPOT INC 0.90 21-28 15/03S	173.908,18	0,06
12.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	11.607,64	0,00	50.000	THE HOME DEPOT INC 2.5 20-27 30/03S	46.868,03	0,01
35.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	33.168,90	0,01	86.000	THE KRAFT HEINZ 3.875 20-27 15/05S	83.327,18	0,03
114.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	111.340,78	0,04	26.000	THE MOSAIC CO 5.375 23-28 15/11S	26.317,02	0,01
200.000	SK BATTERY AMER 4.8750 24-27 23/01S	198.116,06	0,06	200.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	209.291,72	0,07
104.862	SKYMILES IP LIMITED 4.50 20-25 20/10Q	103.798,44	0,03	61.000	THERMO FISHER SCIENT 1.75 20-27 02/04A	63.173,39	0,02
253.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	247.451,21	0,08	200.000	THERMO FISHER SCIENT 1.75 21-28 15/10S	176.532,21	0,06
100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	92.806,11	0,03	15.000	THERMO FISHER SCIENT 4.80 22-27 21/11S	15.017,29	0,00
30.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	27.823,38	0,01	100.000	THERMO FISHER SCIENT 4.953 23-26 10/08S	100.125,10	0,03
101.000	SOUTHERN CALIF GAZ 2.6 16-26 15/06S	95.870,34	0,03	71.000	THERMO FISHER SCIENT 5.00 23-26 05/12S	71.293,57	0,02
50.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	47.164,45	0,02	100.000	THERMO FISHER SCIENT 5.00 23-29 31/01S	100.929,66	0,03
30.000	SOUTHWEST GAS 5.45 23-28 23/03S	30.457,44	0,01	200.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	196.299,52	0,06
100.000	SPECTRA ENERGY 3.5000 15-25 15/03S	98.029,32	0,03	50.000	THE WESTERN UNION CO 1.35 21-26 09/03S	46.279,54	0,01
50.000	STANLEY BLACKANDDECKER 3.40 19-26 01/03S	48.253,71	0,02	100.000	TJX COS INC 2.25 16-26 15/09S	94.225,25	0,03
200.000	STARBUCKS CORP 3.8 18-25 15/08S	196.242,22	0,06	100.000	TOYOTA MOTOR CR 3.20 17-27 11/01S	95.681,66	0,03
50.000	STARBUCKS CORP 4.0000 18-28 15/11S	48.529,08	0,02	110.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	109.634,88	0,03
140.000	STARBUCKS CORP 4.7500 23-26 15/02S	139.188,73	0,04	57.000	TOYOTA MOTOR CR 4.6500 24-29 05/01S	56.659,39	0,02
12.000	STATE STREET CORP 2.65 16-26 19/05S	11.442,55	0,00	64.000	TOYOTA MOTOR CR 4.8000 24-26 05/01S	63.797,34	0,02
134.000	STATE STREET CORP 3.55 15-25 18/08S	131.316,22	0,04	100.000	TOYOTA MOTOR CR 5.2500 23-28 11/09S	101.767,29	0,03
10.000	STEEL DYNAMICS INC 2.4 20-25 05/06S	9.629,54	0,00	60.000	TOYOTA MOTOR CR 5.4000 23-26 20/11S	60.707,73	0,02
26.000	STEEL DYNAMICS INC 5.00 17-26 15/12S	25.808,41	0,01	123.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	118.785,09	0,04
32.000	STNLY BLCKANDDECK 4.25 18-28 15/11S	31.054,66	0,01	100.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	93.764,04	0,03
300.000	STRYKER CORP 3.50 16-26 15/03S	290.828,24	0,09	100.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	92.079,42	0,03
90.000	STRYKER CORP 4.85 23-28 08/12S	90.042,14	0,03	100.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	95.134,76	0,03
100.000	SUNTRUST BANK ATLANT 4.05 18-25 03/11S	98.240,07	0,03	87.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	85.775,62	0,03
200.000	SUNTRUST BANKS INC 4 18-25 01/05S	196.784,95	0,06	83.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	81.286,58	0,03
10.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	9.356,76	0,00	144.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	142.628,64	0,05
40.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	39.200,24	0,01	100.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	99.042,42	0,03
28.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	27.587,62	0,01	50.000	TOYOTA MOTOR CREDIT 5.45 22-27 10/11S	50.987,58	0,02
200.000	SYSCO CORP 3.30 16-26 15/07S	192.085,66	0,06	100.000	TOYOTA MOTOR CREDIT 5.625 23-28 23/10A	131.894,99	0,04
30.000	SYSCO CORPORATION 5.7500 23-29 17/01S	30.877,45	0,01	47.000	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	42.220,79	0,01
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	191.945,39	0,06	100.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	103.727,63	0,03
46.000	TAPESTRY INC 4.125 17-27 15/07S	43.878,67	0,01	40.000	TRITON CONTAINER INTER 2.05 21-26 15/04S	36.844,33	0,01
100.000	TAPESTRY INC 5.35 23-25 27/11A	109.776,32	0,03	100.000	TRUIST FINANCIAL -30 24/01S	99.829,54	0,03
100.000	TAPESTRY INC 7.0000 23-26 27/11S	103.046,97	0,03	200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	184.218,17	0,06
33.000	TAPESTRY INC 7.0500 23-25 27/11S	33.686,14	0,01	200.000	TSMC ARIZONA CORP 3.875 22-27 22/04S	194.068,87	0,06
100.000	TAPESTRY INC 7.35 23-28 27/11S	105.386,76	0,03	90.000	TYSON FOODS 3.55 17-27 02/06S	85.914,19	0,03
10.000	TARGA RES PART LP/TA 5.00 18-28 15/01S	9.846,05	0,00	50.000	TYSON FOODS INC 4.0 19-26 19/02S	48.810,54	0,02
100.000	TARGET CORP 1.9500 22-27 15/01S	92.960,81	0,03	100.000	UNILEVER CAPITAL 3.10 15-25 30/07S	97.571,67	0,03
50.000	TARGET CORP 2.25 20-25 31/03S	48.610,97	0,02	132.000	UNILEVER CAPITAL 3.500 18-28 22/03S	126.634,73	0,04
67.000	TARGET CORP 2.50 16-26 15/04S	64.265,46	0,02	100.000	UNILEVER CAPITAL 4.875 23-28 08/09S	101.087,62	0,03
25.000	TENNESSEE GAS PIPEL 7.00 97-27 15/03S	26.238,40	0,01	140.000	UNION PACIFIC 4.75 23-26 21/02S	139.833,47	0,04
100.000	TENNESSEE GAS PIPEL 7.00 98-28 15/10S	106.933,79	0,03	42.000	UNION PACIFIC CORP 2.15 20-27 05/02S	39.072,21	0,01
100.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	96.518,27	0,03	40.000	UNION PACIFIC CORP 3.25 15-25 15/08S	39.010,03	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
71.000	UNION PACIFIC CORP 3.95 18-28 10/09S	69.268,77	0,02	103.000	WALMART INC 3.70 18-28 26/06S	100.368,65	0,03
100.000	UNITED HEALTH GR 1.15 21-26 15/05S	92.507,92	0,03	155.000	WALMART INC 3.9000 23-28 15/04S	152.009,62	0,05
20.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	18.736,14	0,01	200.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	189.147,65	0,06
98.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	92.228,61	0,03	10.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	9.187,82	0,00
104.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	100.534,96	0,03	120.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	117.628,30	0,04
100.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	96.644,46	0,03	158.000	WARNERMEDIA HOLDINGS 6.412 23-26 15/03S	158.004,60	0,05
50.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	49.161,48	0,02	300.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	286.261,72	0,09
118.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	114.260,50	0,04	34.000	WARNERMEDIA HOLDINGS 3.788 23-25 15/03S	33.382,57	0,01
140.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	140.185,33	0,04	100.000	WASTE MANAGEMENT 3.125 15-25 01/03S	97.983,79	0,03
104.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	105.884,06	0,03	100.000	WEA FINANCE LLC 2.875 19-27 15/01S	91.560,77	0,03
30.000	UNITED PARCEL 2.404 16-26 15/11S	28.227,56	0,01	400.000	WELLTOWER OP INC 4.00 15-25 01/06S	393.240,51	0,13
140.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	138.171,77	0,04	77.000	WELLTOWER OP INC 4.2500 18-28 15/04S	74.719,55	0,02
110.000	UNITED PARCEL SVC 3.05 17-27 15/11S	103.871,18	0,03	24.000	WELLTOWER OP INC 4.25 16-26 01/04S	23.528,57	0,01
100.000	US BANCORP 2.215 22-28 27/01S	92.227,26	0,03	48.000	WESTERN GAS PARTNERS 4.65 16-26 01/07S	47.060,04	0,01
90.000	US BANCORP 2.375 16-26 22/07S	84.821,39	0,03	20.000	WESTERN GAS PARTNERS 4.7500 18-28 15/08S	19.408,43	0,01
169.000	US BANCORP 3.10 16-26 27/04S	162.039,81	0,05	43.000	WESTERN GAS PARTNERS 6.35 23-29 15/01S	44.567,50	0,01
57.000	US BANCORP 3.9 18-28 26/04S	54.839,62	0,02	50.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	48.562,38	0,02
100.000	US BANCORP 4.548 22-28 22/07S	98.012,19	0,03	80.000	WESTROCK CO INC 4.65 19-26 15/03S	78.970,28	0,03
160.000	VALERO ENERGY 4.5 18-28 15/03S	156.889,49	0,05	100.000	WHIRLPOOL CORP 3.7 14-25 01/05S	98.108,23	0,03
18.000	VENTAS REALTY LP 4.00 18-28 01/03S	17.165,14	0,01	100.000	WRKCO INC 3.9000 19-28 01/06S	95.363,02	0,03
47.000	VERALTO CORPORATION 5.35 23-28 18/09S	47.764,54	0,02	16.000	XPO INC 6.2500 23-28 01/06S	16.156,43	0,01
47.000	VERALTO CORPORATION 5.50 23-26 18/09S	47.173,87	0,02	25.000	XYLEM INC 1.9500 20-28 30/01S	22.451,05	0,01
60.000	VERISIGN INC 4.75 17-27 15/07S	59.117,29	0,02	60.000	ZIMMER BIOMET HOLDING 3.05 20-26 20/03S	57.672,28	0,02
150.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	147.321,54	0,05	34.000	ZIMMER BIOMET HOLDINGS 3.25 23-28 01/12S	34.493,79	0,01
45.000	VERIZON COMM 1 17-27 30/11A	49.113,26	0,02	10.000	ZIMMER HOLD 3.55 15-25 01/04S	9.809,47	0,00
50.000	VERIZON COMM 2.625 16-26 15/08S	47.379,99	0,02	100.000	ZOETIS 4.50 15-25 13/11S	98.811,84	0,03
284.000	VERIZON COMM 4.329 18-28 21/09S	277.765,50	0,09		<b>Variabel verzinsliche Anleihen</b>	<b>58.738.462,75</b>	<b>18,69</b>
100.000	VERIZON COMMUNIC 0.375 21-29 22/03A	93.889,27	0,03		<b>Australien</b>	<b>1.507.239,53</b>	<b>0,48</b>
50.000	VERIZON COMMUNIC 1.45 21-26 22/03S	46.632,94	0,01	50.000	ANZ BANKING GROUP FL.R 22-32 12/08S	33.172,00	0,01
105.000	VERIZON COMMUNIC 2.3750 21-28 22/03S	71.454,53	0,02	100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	111.250,37	0,04
100.000	VERIZON COMMUNICATION 1.125 20-28 03/11A	108.788,88	0,03	30.000	CHALLENGER LIFE FL.R 22-37 16/09S	20.573,92	0,01
100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	103.022,71	0,03	200.000	CW BK AUST FL.R 22-32 09/11S	136.928,49	0,04
200.000	VERIZON COMMUNICATION 2.10 19-26 06/05S	123.637,15	0,04	200.000	MACQUARIE FL.R 22-32 07/06S	133.052,58	0,04
315.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	283.704,93	0,09	119.000	MACQUARIE GROUP FL.R 21-27 23/09S	108.039,88	0,03
227.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	222.057,73	0,07	200.000	NATIONAL AUSTRALIA FL.R 19-30 12/06S	143.722,81	0,05
100.000	VF CORP 0.25 20-28 25/02A	91.597,21	0,03	270.000	NATL AUSTRALIA BANK FL.R 23-33 09/03S	180.568,62	0,06
200.000	VF CORP 2.4 20-25 23/04S	192.567,25	0,06	200.000	QBE INSURANCE GROUP FL.R 17-XX 16/11S	194.951,70	0,06
200.000	VISA INC 1.5 22-26 15/06A	208.095,30	0,07	100.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	101.171,94	0,03
129.000	VISA INC 1.9000 20-27 15/04S	119.201,52	0,04	155.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	150.818,12	0,05
291.000	VISA INC 3.15 15-25 14/12S	283.030,22	0,09	200.000	WESTPAC BANKING FL.R 16-32 23/11S	192.989,10	0,06
158.000	VMWARE INC 1.4 21-26 02/08S	144.309,72	0,05		<b>Belgien</b>	<b>846.654,90</b>	<b>0,27</b>
100.000	VMWARE INC 4.5 20-25 07/04S	99.032,76	0,03	100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	105.472,34	0,03
50.000	VONTIER CORP 1.8 21-26 01/04S	46.403,06	0,01	100.000	KBC GROUPE FL.R 22-27 23/11A	110.165,81	0,04
51.000	VONTIER CORP 2.4 22-28 01/04S	45.208,99	0,01	100.000	KBC GROUPE FL.R 23-26 06/06A	108.725,94	0,03
120.000	VULCAN MATERIALS CO 3.9 17-27 01/04S	116.325,71	0,04	200.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	202.833,72	0,06
83.000	WABTEC COR 4.7000 18-28 15/09S	81.713,89	0,03	100.000	KBC GROUPE SA FL.R 21-31 07/12A	98.749,43	0,03
75.000	WABTEC CORP 3.45 17-26 15/11S	71.706,04	0,02	100.000	KBC GROUPE SA FL.R 23-29 28/11A	110.688,97	0,04
125.000	WALMART 3.9 22-25 09/09S	123.231,95	0,04	100.000	KBC GROUPE SA FL.R 23-33 25/04A	110.018,69	0,03
44.000	WALMART 3.95 22-27 09/09S	43.227,22	0,01		<b>Dänemark</b>	<b>851.259,71</b>	<b>0,27</b>
83.000	WALMART INC 1.05 21-26 17/09S	76.093,71	0,02	200.000	DANSKE BANK AS FL.R 22-28 01/04S1/04S	193.078,42	0,06
84.000	WALMART INC 1.5000 21-28 22/09S	74.230,07	0,02	100.000	DANSKE BK FL.R 23-27 13/04S	125.237,96	0,04
200.000	WALMART INC 3.55 18-25 26/06S	196.699,90	0,06				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	DANSKE BK FL.R 24-30 01/03S	201.393,46	0,06	200.000	ORANGE SA FL.R 14-26 01/10A	220.320,00	0,07
100.000	JYSKE BANK DNK FL.R 22-26 11/04A	108.646,48	0,03	100.000	ORANGE SA FL.R 20-XX 15/10A	96.200,36	0,03
100.000	JYSKE BANK DNK FL.R 23-28 26/10A	111.383,22	0,04	200.000	SG FL.R 24-28 19/01S	198.760,24	0,06
100.000	NYKREDIT FL.R 22-32 29/12A	111.520,17	0,04	200.000	SG FL.R 24-30 19/01S	199.252,03	0,06
	<b>Deutschland</b>	<b>1.281.014,95</b>	<b>0,41</b>	200.000	SOCIETE GENERALE FL.R 23-29 10/01S	205.264,41	0,07
100.000	ALLIANZ SE FL.R 17-47 06/07A	105.415,29	0,03	100.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	98.015,58	0,03
100.000	ALLIANZ SE FL.R 22-38 07/09A	110.209,70	0,04	100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	102.407,56	0,03
100.000	CMZB FRANCFORT FL.R 23-30 18/01A	112.937,43	0,04	100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	102.033,27	0,03
100.000	COMMERZBANK AG FL.R 23-29 25/03A	113.195,37	0,04	100.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	99.454,15	0,03
100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	104.074,30	0,03	100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	106.804,84	0,03
100.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	109.140,21	0,03	100.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	114.553,05	0,04
100.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	101.623,22	0,03		<b>Großbritannien</b>	<b>9.371.415,34</b>	<b>2,98</b>
200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	209.210,46	0,07	30.000	AVIVA PLC FL.R 04-26 16/11A	38.524,34	0,01
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	113.081,44	0,04	100.000	BARCLAYS FL.R 23-29 06/11A	134.454,04	0,04
100.000	MERCK KGAA FL.R 20-80 09/09A	101.515,51	0,03	200.000	BARCLAYS PLC FL.R 18-29 16/05S	195.876,65	0,06
100.000	TALANX AG FL.R 17-47 05/12A	100.612,02	0,03	200.000	BARCLAYS PLC FL.R 20-26 07/05S	193.881,86	0,06
	<b>Finnland</b>	<b>104.590,19</b>	<b>0,03</b>	201.000	BARCLAYS PLC FL.R 21-27 24/11S	184.866,54	0,06
100.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	104.590,19	0,03	200.000	BARCLAYS PLC FL.R 22-28 02/11S	211.996,22	0,07
	<b>Frankreich</b>	<b>6.751.003,67</b>	<b>2,15</b>	100.000	BARCLAYS PLC FL.R 22-28 28/01A	99.898,39	0,03
300.000	AXA SA FL.R 16-47 06/07A	317.099,95	0,10	123.000	BARCLAYS PLC FL.R 22-32 14/11A	165.409,01	0,05
200.000	BFCM FL.R 22-32 16/06A	213.658,21	0,07	206.000	BARCLAYS PLC FL.R 23-27 09/05S	206.510,63	0,07
100.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	106.968,86	0,03	100.000	COVENTRY BLDG FL.R 23-27 07/11S	130.552,51	0,04
230.000	BNP PARIBAS FL.R 20-26 09/06S	221.158,89	0,07	177.000	HSBC FL.R 22-26 10/03S	172.458,01	0,05
100.000	BNP PARIBAS FL.R 20-28 30/09S	88.938,88	0,03	158.000	HSBC FL.R 23-28 10/03A	175.734,85	0,06
200.000	BNP PARIBAS FL.R 21-27 13/01S	185.926,71	0,06	200.000	HSBC FL.R 24-30 04/03S	201.260,52	0,06
200.000	BNP PARIBAS FL.R 23-29 12/06S	201.002,11	0,06	200.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	196.319,49	0,06
100.000	BNP PARIBAS FL.R 23-29 13/01A	110.986,68	0,04	309.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	299.503,67	0,10
200.000	BNP PARIBAS FL.R 23-29 13/01S	199.627,55	0,06	100.000	HSBC HOLDINGS PLC FL.R 19-28 22/07A	117.771,51	0,04
200.000	BNP PARIBAS FL.R 23-29 23/02A	219.527,85	0,07	100.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	95.901,33	0,03
200.000	BNP PARIBAS SA FL.R 18-33 01/03S	189.301,64	0,06	100.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	95.814,42	0,03
100.000	BNP PARIBAS SA FL.R 20-28 01/09A	96.954,73	0,03	200.000	HSBC HOLDINGS PLC FL.R 20-28 22/09S	178.712,22	0,06
100.000	BNP PARIBAS SA FL.R 20-28 19/02A	98.763,56	0,03	200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	184.364,24	0,06
200.000	BNP PARIBAS SA FL.R 22-28 25/07A	209.599,16	0,07	200.000	HSBC HOLDINGS PLC FL.R 21-29 17/08S	175.305,98	0,06
100.000	BNP PARIBAS SA FL.R 22-32 31/03A	102.514,87	0,03	125.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	118.658,49	0,04
250.000	BPCE FL.R 23-27 18/01S	250.718,05	0,08	203.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	215.913,48	0,07
100.000	BPCE FL.R 23-33 01/06A	114.420,50	0,04	277.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	294.662,64	0,09
250.000	BPCE SA FL.R -30 18/01S	251.354,32	0,08	200.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	196.054,05	0,06
250.000	BPCE SA FL.R 21-27 19/10S	228.111,68	0,07	100.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	99.751,37	0,03
200.000	BPCE SA FL.R 22-28 14/01A	197.583,50	0,06	154.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	177.677,86	0,06
250.000	BPCE SA FL.R 23-29 19/10S	261.309,30	0,08	210.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	215.705,00	0,07
100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	107.955,78	0,03	150.000	LEGAL AND GENL GRP FL.R 15-45 27/10S	188.391,41	0,06
100.000	CA ASSURANCES SA FL.R 18-48 29/01A	101.304,04	0,03	100.000	LLOYDS BANK FL.R 23-33 02/06S	128.487,00	0,04
250.000	CREDIT AGRICOLE FL.R 30 10/01S	249.348,46	0,08	216.000	LLOYDS BANKING GR FL.R 17-28 07/11S	202.550,24	0,06
100.000	CREDIT AGRICOLE FL.R 16-48 27/09A	110.081,63	0,04	200.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	195.654,09	0,06
100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	104.802,15	0,03	300.000	LLOYDS BANKING GROUP FL.R 22-28 18/03S	287.280,13	0,09
100.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	104.609,74	0,03	200.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	222.946,75	0,07
100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	108.386,74	0,03	100.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	105.644,13	0,03
100.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	104.219,79	0,03	100.000	NATIONWIDE BUILDING FL.R 22-27 07/12A	129.053,17	0,04
100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	110.737,41	0,04	100.000	NATWEST GROUP FL.R -22 09/28S	100.073,88	0,03
100.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	113.587,67	0,04	172.000	NATWEST GROUP PLC FL.R 18-26 02/03A	182.176,40	0,06
100.000	CREDIT AGRICOLE SA FL.R 24-29 15/01A	127.377,77	0,04	200.000	NATWEST GROUP PLC FL.R 18-30 27/01S	196.553,11	0,06
				200.000	NATWEST GROUP PLC FL.R 20-30 14/08S	245.169,46	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	NATWEST GROUP PLC FL.R 21-28 09/11A	113.367,22	0,04	67.000	BANK OF MONTREAL FL.R 21-31 22/07S	46.278,72	0,01
100.000	NATWEST GROUP PLC FL.R 21-32 14/09A	96.681,78	0,03	67.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	49.577,64	0,02
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	109.739,89	0,03	200.000	CANADIAN IMPERIAL FL.R 21-31 21/04S	138.978,85	0,04
141.000	NATWEST GROUP PLC FL.R 23-29 16/02A	157.983,75	0,05	34.000	CAN IMP BK F.LR 22-32 07/04U	24.535,26	0,01
200.000	PRUDENTIAL PLC FL.R 21-33 03/11S	177.521,62	0,06	103.000	CAN IMP BK FL.R 23-33 20/01S	76.892,61	0,02
100.000	ROYAL BK SCOTLNAND FL.R 18-26 19/09A	121.751,09	0,04	200.000	FED CAISSES DESJARD FL.R 21-31 28/05S	138.668,08	0,04
100.000	SANTANDER UK GROUP FL.R 22-27 16/11A	130.498,64	0,04	42.000	IA FINANCIAL CORPORA FL.R 19-31 24/09S	29.624,02	0,01
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	107.492,75	0,03	28.000	IA FINANCIAL CORPORA FL.R 22-32 25/02S	19.682,46	0,01
200.000	SANTANDER UK GROUP FL.R 23-29 10/01S	206.621,47	0,07	27.000	IA FINANCIAL CORPORA FL.R 23-33 20/06S	20.483,33	0,01
100.000	SANTANDER UK GROUP FL.R 23-29 29/08A	134.887,82	0,04	78.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	74.766,49	0,02
200.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	182.985,33	0,06	100.000	MANULIFE FINANCIAL FL.R 20-30 12/05S	71.599,49	0,02
102.000	SSE PLC FL.R 22-XX 21/04A	107.447,51	0,03	80.000	MANULIFE FINANCIAL FL.R 23-33 10/03S	60.268,66	0,02
100.000	STANDARD CHARTERED FL.R 17-27 03/10A	102.327,29	0,03	155.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	114.801,97	0,04
155.000	STANDARD CHARTERED FL.R 20-30 09/06A	163.101,81	0,05	279.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	193.367,56	0,06
200.000	STANDARD CHARTERED FL.R 23-28 08/02S	206.166,41	0,07	71.000	SUN LIFE FINANCIAL FL.R 21-33 21/11S	48.267,86	0,02
200.000	STANDARD CHARTERED FL.R -28 12/01S	184.353,65	0,06	150.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	105.327,71	0,03
100.000	VIRGIN MONEY UK PLC FL.R 23-28 29/10A	110.968,22	0,04	257.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	185.793,01	0,06
	<b>HongKong</b>	<b>392.738,74</b>	<b>0,12</b>		<b>Luxemburg</b>	<b>51.480,05</b>	<b>0,02</b>
100.000	AIA GROUP LTD FL.R 21-33 09/09A	93.395,15	0,03	100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	51.480,05	0,02
50.000	AIA GROUP LTD FL.R 21-XX 07/10S	46.650,29	0,01		<b>Niederlande</b>	<b>2.913.625,36</b>	<b>0,93</b>
250.000	SHAN CO FL.R 23-33 28/02S	252.693,30	0,08	100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	95.863,48	0,03
	<b>Irland</b>	<b>1.167.797,38</b>	<b>0,37</b>	100.000	ATHORA NETHERLANDS FL.R 22-32 31/08A	105.834,23	0,03
100.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	107.766,02	0,03	100.000	COOPERATIEVE RABOBANK FL.R 20-28 05/05A	99.551,80	0,03
300.000	AIB GROUP PLC FL.R 22-26 14/10S	307.903,37	0,10	100.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	99.311,37	0,03
200.000	AIB GROUP PLC FL.R 22-28 04/04A	207.024,65	0,07	150.000	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	136.776,85	0,04
100.000	BANK OF IRELAND FL.R 22-26 16/09S	100.610,93	0,03	250.000	COOPERATIEVE RABOBANK FL.R 22-28 06/04S	237.596,11	0,08
100.000	BANK OF IRELAND GROUP FL.R 23-29 13/11A	111.483,63	0,04	250.000	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	244.396,92	0,08
100.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	105.480,86	0,03	100.000	ING GROEP NV FL.R 20-29 18/02A	94.728,55	0,03
100.000	BANK OF IRELAND GRP FL.R 22-33 01/03A	115.538,54	0,04	100.000	ING GROEP NV FL.R 24-29 12/08A	108.674,01	0,03
100.000	BANK OF IRELAND GRP FL.R 23-28 16/07A	111.989,38	0,04	100.000	ING GROEP NV FL.R 20-31 26/05A	103.650,51	0,03
	<b>Italien</b>	<b>1.069.625,37</b>	<b>0,34</b>	300.000	ING GROUP NV FL.R 21-28 29/09A	289.327,92	0,09
150.000	ASSICURAZ GENERALI FL.R 06-XX 16/06A	191.248,82	0,06	100.000	ING GROUP NV FL.R 21-32 16/11A	97.102,04	0,03
150.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	168.623,56	0,05	100.000	ING GROUP NV FL.R 22-26 23/05A	105.919,71	0,03
105.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	116.885,34	0,04	100.000	ING GROUP NV FL.R 22-27 16/02A	103.032,68	0,03
128.000	MEDIOBANCA FL.R 22-29 07/02A	143.371,75	0,05	100.000	ING GROUP NV FL.R 22-28 28/03S	96.364,85	0,03
154.000	MEDIOBANCA FL.R 23-28 14/03A	171.582,45	0,05	100.000	ING GROUP NV FL.R 22-33 24/08A	107.824,47	0,03
150.000	UNICREDIT FL.R 23-29 16/02A	165.325,47	0,05	100.000	ING GROUP NV FL.R 23-33 20/05A	127.521,12	0,04
100.000	UNICREDIT FL.R 23-29 17/01A	112.587,98	0,04	300.000	NN GROUP NV FL.R 14-XX 15/07A	324.193,16	0,10
	<b>Japan</b>	<b>2.025.614,79</b>	<b>0,64</b>	105.000	NN GROUP NV FL.R 17-48 13/01A	114.428,38	0,04
200.000	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	197.032,38	0,06	200.000	RABOBANK FL.R 23-29 25/04A	221.527,20	0,07
200.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	199.366,41	0,06		<b>Norwegen</b>	<b>521.169,22</b>	<b>0,17</b>
200.000	MITSUBISHI UFJ FIN FL.R 23-29 19/04S	201.467,76	0,06	100.000	DNB BANK A FL.R 22-26 10/06A	122.617,89	0,04
200.000	MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	183.017,59	0,06	64.000	DNB BANK ASA FL.R 21-28 30/03S	57.287,42	0,02
300.000	MITSUBISHI UFJ FL.R 21-27 20/07S	276.302,97	0,09	107.000	DNB BANK ASA FL.R 22-27 21/09A-27	114.429,14	0,04
200.000	MITSUBISHI UFJ FL.R -28 19/01S	185.343,01	0,06	105.000	DNB BANK ASA FL.R 23-27 16/02A	113.286,53	0,04
200.000	MITS UF FL.R 23-29 22/02S	201.982,64	0,06	103.000	DNB BANK ASA FL.R 23-29 14/03A	113.548,24	0,04
200.000	MIZUHO FINANCIAL FL.R 23-29 06/07S	204.454,19	0,07		<b>Österreich</b>	<b>437.345,15</b>	<b>0,14</b>
200.000	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	192.801,54	0,06	100.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	106.217,70	0,03
200.000	MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	183.846,30	0,06	100.000	RAIFFEISEN BANK INT FL.R 23-28 15/09A	112.418,93	0,04
	<b>Kanada</b>	<b>1.518.993,33</b>	<b>0,48</b>	100.000	RAIFFEISEN BANK INT FL.R 24-29 21/08A	107.782,48	0,03
129.000	BANK OF MONTREAL FL.R 17-32 15/12S	120.079,61	0,04	100.000	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	110.926,04	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Peru</b>	<b>95.878,36</b>	<b>0,03</b>	<b>Vereinigte Staaten von Amerika</b>	<b>22.063.939,90</b>	<b>7,02</b>
100.000 BCO CREDITO DEL PERU FL.R 20-30 01/07S	95.878,36	0,03	11.000 ALLY FINANCIAL INC FL.R 23-29 13/06S	11.418,67	0,00
<b>Rumänien</b>	<b>226.192,60</b>	<b>0,07</b>	89.000 AMERICAN EXPRES FL.R 23-26 01/05S	88.474,01	0,03
100.000 BANCA COMERCIALA ROM FL.R 23-27 19/05A	113.666,45	0,04	76.000 AMERICAN EXPRESS FL.R 23-26 30/10S	77.017,00	0,02
100.000 RAIFFEISEN BANK FL.R 23-27 12/10A	112.526,15	0,04	103.000 AMERICAN EXPRESS CO FL.R 23-27 28/07S	103.394,98	0,03
<b>Schweden</b>	<b>315.113,34</b>	<b>0,10</b>	154.000 AMEX FL.R 23-29 28/07S	154.898,14	0,05
100.000 SWEDBANK AB FL.R 21-27 20/05A	100.491,90	0,03	88.000 ANALOG DEVICES INC FL.R 23-27 15/06S	84.149,63	0,03
100.000 SWEDBANK AB FL.R 22-32 23/08A	105.605,49	0,03	128.000 BANK OF AMERICA CORP FL.R 17-27 04/05A	133.023,29	0,04
100.000 TELIA COMPANY AB FL.R 22-82 21/12A	109.015,95	0,03	200.000 BANK OF AMERICA CORP FL.R 17-28 20/01S	192.621,14	0,06
<b>Schweiz</b>	<b>1.532.422,13</b>	<b>0,49</b>	50.000 BANK OF AMERICA CORP FL.R 17-28 21/07S	47.532,90	0,02
250.000 CREDIT SUISSE FL.R 22-28 11/08S	257.516,53	0,08	200.000 BANK OF AMERICA CORP FL.R 17-28 24/04S	191.326,39	0,06
100.000 CREDIT SUISSE GROUP FL.R 19-27 24/06A	101.569,54	0,03	510.000 BANK OF AMERICA CORP FL.R 18-28 20/12S	478.765,83	0,15
200.000 CREDIT SUISSE GROUP FL.R 20-26 02/04A	214.167,51	0,07	100.000 BANK OF AMERICA CORP FL.R 18-28 25/04A	102.043,10	0,03
100.000 CREDIT SUISSE GROUP FL.R 20-28 14/01A	99.173,29	0,03	256.000 BANK OF AMERICA CORP FL.R 18-29 05/03S	244.745,50	0,08
250.000 CREDIT SUISSE GROUP FL.R 21-27 02/02S	230.921,59	0,07	200.000 BANK OF AMERICA CORP FL.R 18-29 23/07S	192.801,41	0,06
100.000 CREDIT SUISSE GROUP FL.R 22-26 13/10A	105.176,05	0,03	100.000 BANK OF AMERICA CORP FL.R 19-26 09/05A	104.557,78	0,03
115.000 CREDIT SUISSE GROUP FL.R 22-29 01/03A	141.757,85	0,05	304.000 BANK OF AMERICA CORP FL.R 19-27 23/04S	293.367,69	0,09
200.000 UBS AG LONDON BRANCH CV 21-27 10/08S	181.923,88	0,06	100.000 BANK OF AMERICA CORP FL.R 19-29 08/08A	95.724,72	0,03
200.000 UBS GROUP AG FL.R -30 08/02S	200.215,89	0,06	209.000 BANK OF AMERICA CORP FL.R 19-30 07/02S	198.080,79	0,06
<b>Singapur</b>	<b>385.468,76</b>	<b>0,12</b>	210.000 BANK OF AMERICA CORP FL.R 20-26 19/06S	199.608,20	0,06
200.000 OVERSEACHINESE BANK FL.R 22-32 15/06S	195.807,55	0,06	214.000 BANK OF AMERICA CORP FL.R 20-26 21/10S	200.353,60	0,06
200.000 UNITED OVERSEAS BANK FL.R 22-32 07/10S	189.661,21	0,06	154.000 BANK OF AMERICA CORP FL.R 21-27 11/03S	143.442,35	0,05
<b>Spanien</b>	<b>3.196.138,30</b>	<b>1,02</b>	273.000 BANK OF AMERICA CORP FL.R 21-27 15/09S	188.378,78	0,06
200.000 BANCO BILBAO VIZCAYA FL.R 22-28 14/09S	204.359,44	0,07	109.000 BANK OF AMERICA CORP FL.R 21-28 24/05A	106.577,76	0,03
100.000 BANCO DE BADELL FL.R 23-29 07/06A	113.354,13	0,04	200.000 BANK OF AMERICA CORP FL.R 21-29 14/06S	176.736,10	0,06
100.000 BANCO DE SABADELL FL.R 22-28 10/11A	113.152,17	0,04	181.000 BANK OF AMERICA CORP FL.R 22-26 27/10A	190.272,68	0,06
100.000 BANCO DE SABADELL SA FL.R 24-30 15/01A	109.579,38	0,03	247.000 BANK OF AMERICA CORP FL.R 22-28 10/11S	255.527,55	0,08
200.000 BANCO SANTANDER ALL FL.R 23-27 07/11S	205.273,95	0,07	200.000 BANK OF AMERICA CORP FL.R 22-28 16/03S	142.860,19	0,05
100.000 BANCO SANTANDER ALL FL.R 24-30 09/01A	107.576,03	0,03	210.000 BANK OF AMERICA CORP FL.R 23-27 20/01S	209.028,47	0,07
200.000 BANCO SANTANDER FL.R 21-27 14/09S	182.446,26	0,06	318.000 BANK OF AMERICA CORP FL.R 23-29 25/04S	318.334,48	0,10
100.000 BANCO SANTANDER FL.R 22-28 30/08A	124.653,55	0,04	62.000 BANK OF NEW YORK MEL FL.R 22-28 13/06S	60.148,43	0,02
100.000 BANCO SANTANDER SA FL.R 21-29 24/06A	95.864,33	0,03	83.000 BANK OF NEW YORK MEL FL.R 22-28 25/10S	85.257,55	0,03
200.000 BANCO SANTANDER SA FL.R 22-26 27/09A	215.485,52	0,07	176.000 BANK OF NY MELL FL.R 23-27 26/04S	175.286,45	0,06
200.000 BANCO SANTANDER SA FL.R 22-28 24/03S	192.856,10	0,06	103.000 BANK OF NY MELL FL.R 23-29 01/02S	101.358,28	0,03
100.000 BANCO SANTANDER SA FL.R 23-33 23/08A	113.438,11	0,04	100.000 BANK OF NY MELLON FL.R 17-28 07/02S	95.897,65	0,03
100.000 BANKINTER SA FL.R 21-32 23/12A	97.614,56	0,03	107.000 CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	97.879,51	0,03
100.000 BBVA SA FL.R 21-27 24/03A	100.811,01	0,03	48.000 CAPITAL ONE FINANCIAL FL.R 23-27 29/10S	49.983,61	0,02
100.000 CAIXABANK FL.R 22-28 06/04S	119.924,29	0,04	180.000 CAPITAL ONE FINANCIAL FL.R 23-29 08/06S	184.976,90	0,06
200.000 CAIXABANK SA FL.R 20-26 18/11A11A	204.431,13	0,07	139.000 CAPITAL ONE FIN CORP FL.R 22-26 24/07S	138.109,22	0,04
100.000 CAIXABANK SA FL.R 22-26 13/04A	105.558,49	0,03	102.000 CAPITAL ONE FIN FL.R 23-29 01/02S	101.815,37	0,03
100.000 CAIXABANK SA FL.R 22-28 21/01A	100.103,69	0,03	2.000 CHARLES SCHWAB CORP FL.R 23-29 19/05S	2.029,60	0,00
100.000 CAIXABANK SA FL.R 22-33 23/02A	114.436,18	0,04	92.000 CHARLES SCHWAB FL.R 23-29 17/11S	95.607,91	0,03
100.000 CAIXABANK SA FL.R 23-29 19/07A	113.101,06	0,04	219.000 CITIGROUP INC FL.R -30 13/02S	217.981,11	0,07
100.000 CAIXABANK SA FL.R 23-33 25/10S	129.704,49	0,04	200.000 CITIGROUP INC FL.R 17-28 10/01S	192.821,84	0,06
100.000 IBERCAJA FL.R 24-28 30/07A	109.629,06	0,03	160.000 CITIGROUP INC FL.R 17-28 24/07S	152.138,75	0,05
100.000 RED ELECTRICA FL.R 23-XX 07/08A	110.105,75	0,04	150.000 CITIGROUP INC FL.R 17-28 27/10S	141.490,10	0,05
100.000 UNICAJA BANCO SA FL.R 23-29 21/02A	112.679,62	0,04	201.000 CITIGROUP INC FL.R 18-26 24/07A	210.850,23	0,07
<b>Tschechische Republik</b>	<b>111.741,68</b>	<b>0,04</b>	205.000 CITIGROUP INC FL.R 18-29 23/04S	196.279,71	0,06
100.000 CESKA SPORITELNA AS FL.R 23-27 29/06A	111.741,68	0,04	158.000 CITIGROUP INC FL.R 19-27 08/10A	158.057,35	0,05
			300.000 CITIGROUP INC FL.R 19-30 20/03S	282.768,35	0,09
			150.000 CITIGROUP INC FL.R 20-26 08/04S	146.238,95	0,05
			285.000 CITIGROUP INC FL.R 21-27 09/06S	261.703,42	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
187.000	CITIGROUP INC FL.R 22-26 17/03S	182.785,38	0,06	172.000	MORGAN STANLEY FL.R 20-29 26/10A	162.080,43	0,05
214.000	CITIGROUP INC FL.R 22-28 24/02S	201.322,02	0,06	167.000	MORGAN STANLEY FL.R 21-27 04/08S	115.084,97	0,04
112.000	CITIGROUP INC FL.R 22-28 24/05S	110.308,15	0,04	213.000	MORGAN STANLEY FL.R 22-26 17/07S	210.720,51	0,07
90.000	CITIZENS FINANCIAL FL.R. -30 23/01S	89.859,92	0,03	166.000	MORGAN STANLEY FL.R 22-28 20/04S	161.299,74	0,05
71.000	COMERICA INC FL.R. -30 30/01S	70.187,87	0,02	200.000	MORGAN STANLEY FL.R 22-28 21/01S	186.036,53	0,06
300.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	274.088,86	0,09	158.000	MORGAN STANLEY FL.R 23-27 28/01S	157.447,25	0,05
150.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	137.705,01	0,04	257.000	MORGAN STANLEY FL.R 23-29 01/02S	256.453,70	0,08
100.000	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	94.350,44	0,03	134.000	MORGAN STANLEY FL.R 23-29 01/11S	140.479,17	0,04
150.000	DEUTSCHE BANK FL.R 23-29 18/01S	155.095,53	0,05	210.000	MORGAN STANLEY FL.R 23-29 03/03A	235.131,10	0,07
150.000	DEUTSCHE BANK N FL.R 23-29 20/11S	156.831,05	0,05	184.000	MORGAN STANLEY FL.R 23-29 20/04S	183.883,62	0,06
200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	200.778,65	0,06	231.000	MORGAN STANLEY FL.R 23-29 20/07S	232.988,46	0,07
41.000	ENTERPRISE PRODSUCTS FL.R 17-77 16/08S	38.957,99	0,01	209.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	202.277,45	0,06
75.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	70.164,31	0,02	64.000	M T BANK FL.R 23-29 30/10S	67.512,27	0,02
20.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	20.474,04	0,01	21.000	NATIONAL RURAL FL.R 23-53 15/09S	21.799,69	0,01
188.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	179.880,77	0,06	36.000	NORTHERN TRUST CORP F.LR 17-32 08/05S	33.564,82	0,01
300.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	288.692,73	0,09	70.000	PNC FINANCIAL SERVICE FL.R 24-28 21/01S	70.064,69	0,02
267.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	253.049,89	0,08	80.000	PNC FINANCIAL SERVICES FL.R 23-27 20/10S	82.343,59	0,03
170.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	157.865,36	0,05	120.000	PNC FINANCIAL S FL.R 23-26 12/06S	120.434,17	0,04
300.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	277.820,73	0,09	67.000	PNC FINANCIAL S FL.R 23-27 26/01S	66.400,80	0,02
300.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	274.072,12	0,09	175.000	PNC FINANCIAL S FL.R 23-29 12/06S	177.151,66	0,06
300.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	275.798,81	0,09	34.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	33.636,57	0,01
200.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	133.469,94	0,04	15.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	14.075,42	0,00
200.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	195.655,12	0,06	2.000	SANTANDER HOLDINGS FL.R 23-29 12/06S	2.060,59	0,00
200.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	186.243,62	0,06	45.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	46.063,04	0,01
97.000	GOLDMAN SACHS GROUP FL.R 22-29 29/10A	115.818,84	0,04	50.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	46.128,28	0,01
274.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	288.577,40	0,09	41.000	STATE STREET CO FL.R 23-26 18/05S	40.864,51	0,01
160.000	HUNT BA FL.R 22-28 04/08S	154.378,09	0,05	68.000	STATE STREET CO FL.R 23-29 21/11S	69.822,47	0,02
127.000	JPM CHASE FL.R 23-27 23/10S	129.573,16	0,04	112.000	STATE STREET CORP 28 07/02S	103.779,26	0,03
177.000	JPM CHASE FL.R 24-28 23/01S	176.377,81	0,06	34.000	STATE STREET CORP FL.R 18-29 03/12S	32.808,67	0,01
180.000	JPM CHASE FL.R 24-30 23/01S	179.272,77	0,06	100.000	STATE STREET F.LR 21-27 18/11S	91.903,76	0,03
200.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	192.616,57	0,06	92.000	STATE STREET FL.R 22-28 04/11S	94.679,28	0,03
170.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	165.745,62	0,05	57.000	THE BK OF NY MELLON FL.R 23-29 25/10S	60.156,72	0,02
240.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	226.994,72	0,07	67.000	TRUIST FINANCIAL CORP FL.R 21-29 07/06S	58.230,34	0,02
230.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	220.349,06	0,07	35.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	34.426,10	0,01
228.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	220.410,03	0,07	154.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	151.325,14	0,05
129.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	118.059,59	0,04	155.000	TRUIST FINANCIAL FL.R 23-27 08/06S	157.076,34	0,05
300.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	295.413,54	0,09	131.000	TRUIST FINANCIAL FL.R 23-29 30/10S	139.751,97	0,04
245.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	242.994,89	0,08	174.000	US BANCORP FL.R 22-26 21/10S	174.954,23	0,06
100.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	102.084,35	0,03	170.000	US BANCORP FL.R 23-29 01/02S	166.452,85	0,05
103.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	104.153,62	0,03	180.000	US BANCORP FL.R 23-29 12/06S	183.164,40	0,06
175.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	168.766,70	0,05	105.000	US BANCORP FL.R 24-30 23/01S	105.478,33	0,03
50.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	48.830,72	0,02				
299.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	288.207,14	0,09	<b>Andere übertragbare Wertpapiere</b>		<b>7.319.429,69</b>	<b>2,33</b>
200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	197.639,62	0,06	<b>Anleihen</b>		<b>5.535.360,29</b>	<b>1,76</b>
150.000	JP MORGAN CHASE CO FL.R 21-28 05/03S	102.572,66	0,03	<b>Australien</b>		<b>205.240,08</b>	<b>0,07</b>
240.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	234.519,44	0,07	100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	103.846,97	0,03
164.000	JPMORGAN CHASE FL.R 23-29 23/10S	170.418,55	0,05	100.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	101.393,11	0,03
257.000	JPMORGAN CHASE FL.R 23-29 24/07S	258.927,13	0,08	<b>Dänemark</b>		<b>222.118,31</b>	<b>0,07</b>
115.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	129.341,01	0,04	100.000	DANSKE BANK AS 4.5 23-28 09/11A	110.649,87	0,04
300.000	MORGAN STANLEY FL.R 17-28 22/07S	285.195,07	0,09	100.000	PANDORA 4.5 23-28 10/04A	111.468,44	0,04
207.000	MORGAN STANLEY FL.R 18-29 24/01S	196.974,80	0,06	<b>Deutschland</b>		<b>90.435,90</b>	<b>0,03</b>
270.000	MORGAN STANLEY FL.R 20-26 28/04S	260.532,38	0,08				



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	AAREAL BANK AG 0.75 22-28 18/04A	90.435,90	0,03	100.000	VOLVO TREASURY AB 3.875 23-26 29/08A	109.020,68	0,03
	<b>Finnland</b>	<b>221.464,14</b>	<b>0,07</b>		<b>Singapur</b>	<b>92.955,86</b>	<b>0,03</b>
100.000	OP CORPORATE BANK 4.0 23-28 13/06A	111.034,31	0,04	100.000	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	92.955,86	0,03
100.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	110.429,83	0,04		<b>Vereinigte Staaten von Amerika</b>	<b>724.996,34</b>	<b>0,23</b>
	<b>Frankreich</b>	<b>945.617,35</b>	<b>0,30</b>	200.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	218.809,74	0,07
100.000	BANQUE FED CRED 1.8750 22-28 26/10A	111.509,69	0,04	30.000	CHURCH AND DWIGHT CO 3.15 17-27 01/08S	28.448,81	0,01
100.000	COFIROUTE SA 1.125 17-27 13/10A	100.807,89	0,03	80.000	JOHN DEERE CAPITAL C 4.75 23-26 08/06S	79.746,41	0,03
100.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	94.501,78	0,03	114.000	METROPOLITAN LIFE GL 5.18 23-26 15/06S	84.983,21	0,03
100.000	IMERYS 1.875 16-28 31/03A	99.945,46	0,03	100.000	NEW YORK LIFE G 1.5000 22-27 15/07S	115.012,54	0,04
200.000	KERING SA 3.625 23-27 05/09A	218.335,79	0,07	46.000	S&P GLOBAL INC 4.75 23-28 01/08S	45.945,56	0,01
100.000	L OREAL S A 3.375 23-27 23/01A	108.823,49	0,03	100.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	96.100,87	0,03
100.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	100.719,41	0,03	58.000	UNITEDHEALTH GROUP 3.875 18-28 17/12S	55.949,20	0,02
100.000	TELEPERFORMANCE 5.2500 23-28 22/11A	110.973,84	0,04		<b>Variabel verzinsliche Anleihen</b>	<b>1.784.069,40</b>	<b>0,57</b>
	<b>Großbritannien</b>	<b>364.369,63</b>	<b>0,12</b>		<b>Dänemark</b>	<b>214.007,44</b>	<b>0,07</b>
100.000	NATIONWIDE BLDG 6.1250 23-28 21/08A	132.007,72	0,04	100.000	JYSKE BANK DNK FL.R 21-26 02/09A	102.142,00	0,03
100.000	OSB GROUP PLC 8.875 24-30 16/01A	132.743,23	0,04	100.000	JYSKE BANK DNK FL.R 23-29 10/11A	111.865,44	0,04
100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	99.618,68	0,03		<b>Deutschland</b>	<b>108.231,39</b>	<b>0,03</b>
	<b>Japan</b>	<b>101.012,97</b>	<b>0,03</b>	100.000	DEUTSCHE BANK AKT FL.R 24-30 15/01A	108.231,39	0,03
100.000	NIDEC CORP 0.046 21-26 30/03A	101.012,97	0,03		<b>Frankreich</b>	<b>112.243,20</b>	<b>0,04</b>
	<b>Jersey</b>	<b>127.619,37</b>	<b>0,04</b>	100.000	SG FL.R 23-29 28/09A	112.243,20	0,04
100.000	CPUK FINANCE LTD 5.876 23-27 28/08S	127.619,37	0,04		<b>Niederlande</b>	<b>107.455,62</b>	<b>0,03</b>
	<b>Kaimaninseln</b>	<b>184.273,19</b>	<b>0,06</b>	100.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	107.455,62	0,03
76.000	AVOLON HOLDINGS FUNDI 4.375 19-26 01/05S	73.527,18	0,02		<b>Norwegen</b>	<b>223.870,52</b>	<b>0,07</b>
100.000	SOUTHERN WATER 2.375 20-28 28/05A	110.746,01	0,04	100.000	DNB BANK A FL.R 23-29 01/11A	112.590,89	0,04
	<b>Kanada</b>	<b>1.098.211,00</b>	<b>0,35</b>	100.000	DNB BANK ASA FL.R 23-33 13/09A	111.279,63	0,04
42.000	ALLIED PROPERTIES RE 1.726 21-26 12/02S	28.567,76	0,01		<b>Schweden</b>	<b>241.428,68</b>	<b>0,08</b>
100.000	BANK OF MONTREAL 1.0 21-26 09/09A	115.733,60	0,04	100.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	111.298,81	0,04
100.000	BANK OF NOVA SC 1.3 20-25 11/06S	95.360,59	0,03	100.000	SWEDBANK AB FL.R 23-29 24/05S	130.129,87	0,04
19.000	DAIMLER TRUCK F 5.8100 23-26 25/09S	14.349,83	0,00		<b>Schweiz</b>	<b>115.388,90</b>	<b>0,04</b>
33.000	DOLLARAMA INC 5.533 23-28 26/09S	25.302,36	0,01	100.000	CREDIT SUISSE FL.R 20-28 09/06A	115.388,90	0,04
26.000	ENBRIDGE GAS INC 3.1900 15-25 17/09S	18.755,97	0,01		<b>Slowenien</b>	<b>110.894,22</b>	<b>0,04</b>
89.000	FED CAISSES DES 5.4670 23-28 17/11S	67.993,69	0,02	100.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	110.894,22	0,04
31.000	INTACT FINANCIAL 3.6910 20-25 24/03S	22.635,30	0,01		<b>Spanien</b>	<b>113.682,00</b>	<b>0,04</b>
200.000	ROYAL BANK OF CANADA 1.0 21-26 09/09A	231.355,34	0,07	100.000	BBVA SA FL.R 23-33 15/09A	113.682,00	0,04
100.000	THOMSON REUTERS 2.2390 20-25 14/05S	71.645,89	0,02		<b>Ungarn</b>	<b>219.020,93</b>	<b>0,07</b>
200.000	TORONTO DOMINION BANK 4.344 22-26 27/01S	146.584,34	0,05	100.000	OTP BANK FL.R 23-27 05/10A	111.002,78	0,04
185.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	186.618,86	0,06	100.000	OTP BANK FL.R 24-29 31/01A	108.018,15	0,03
100.000	TRANSCANADA PIPELINES 4.35 22-26 12/05S	73.307,47	0,02		<b>Vereinigte Staaten von Amerika</b>	<b>217.846,50</b>	<b>0,07</b>
	<b>Niederlande</b>	<b>636.901,63</b>	<b>0,20</b>	200.000	MORGAN STANLEY FL.R 24-30 21/03A	217.846,50	0,07
100.000	ABB FINANCE BV 3.125 24-29 15/01A	108.303,68	0,03		<b>Summe Wertpapiervermögen</b>	<b>310.391.768,40</b>	<b>98,74</b>
100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	103.599,08	0,03				
100.000	POSTNL NV 0.625 19-26 23/09A	99.722,73	0,03				
100.000	RABOBANK 3.913 23-26 03/11A	109.665,30	0,03				
100.000	SIEMENS FINANCIERING 3.0 24-28 22/11A	108.262,54	0,03				
100.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	107.348,30	0,03				
	<b>Portugal</b>	<b>111.866,48</b>	<b>0,04</b>				
100.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	111.866,48	0,04				
	<b>Schweden</b>	<b>408.278,04</b>	<b>0,13</b>				
200.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	189.494,16	0,06				
100.000	SVENSKA HANDELSBANKE 3.875 23-27 10/05A	109.763,20	0,03				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>4.856.509.801,19</b>	<b>94,19</b>	1.325.000 WESTPAC BANKING CORP 3.799 23-30 17/01A	1.364.988,50	0,03
			1.412.000 WOOLWORTHS GROUP 0.375 21-28 15/11A	1.225.305,36	0,02
<b>Anleihen</b>	<b>4.038.769.088,50</b>	<b>78,33</b>	<b>Belgien</b>	<b>34.441.169,40</b>	<b>0,67</b>
<b>Australien</b>	<b>75.955.316,63</b>	<b>1,47</b>	1.900.000 AEDIFICA SA 0.75 21-31 09/09A	1.483.710,00	0,03
2.050.000 ANZ BANKING GROUP 0.669 21-31 05/05A	1.897.869,50	0,04	1.300.000 COFINIMMO SA 0.875 20-30 02/12A	1.046.513,00	0,02
2.943.000 ANZ BANKING GROUP 0.75 16-26 29/06A	2.761.358,04	0,05	1.400.000 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	1.263.444,00	0,02
1.657.000 APA INFRASTRUCTURE 1.25 21-33 15/03A	1.335.276,88	0,03	600.000 ELIA GROUP SA 1.5 18-28 08/09A	555.846,00	0,01
1.752.000 APA INFRASTRUCTURE 2.00 15-27 22/03A	1.672.774,56	0,03	700.000 ELIA SYSTEM OP 3.00 14-29 07/04A	686.798,00	0,01
1.183.000 APT INFRASTRUCTURE 2 20-30 30/04A	1.074.400,60	0,02	1.600.000 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	1.597.648,00	0,03
1.725.000 AURIZON NETWORK 3.125 16-26 01/06A	1.702.368,00	0,03	1.300.000 ELIA TRANSMISSION 1.375 19-26 14/01A	1.251.081,00	0,02
1.800.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	1.658.610,00	0,03	2.200.000 ELIA TRANSMISSION BE 0.875 20-30 28/04A	1.901.922,00	0,04
1.500.000 AUSNET SERVICES HOLD 20-30 25/02A	1.256.460,00	0,02	1.200.000 ELIA TRANSMISSION BE 3.625 23-33 18/01A	1.221.288,00	0,02
1.375.000 AUSNET SERVICES HOLD1 1.50 15-27 26/02A	1.301.272,50	0,03	1.200.000 GBL SA 0.125 21-31 28/01A	968.172,00	0,02
2.650.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.658.214,73	0,05	2.000.000 GBL SA 3.125 22-29 06/09A	1.982.300,00	0,04
1.350.000 AUSTRALIA PACIFIC 4.375 23-33 24/05A	1.416.892,50	0,03	1.200.000 GROUPE BRUXELLES LAM 4.0 23-33 15/05A	1.252.284,00	0,02
1.700.000 AUSTRALIA PACIFIC AI 4.0 24-34 07/06A	1.731.960,00	0,03	2.000.000 KBC GROUPE 3.75 24-32 27/03A	2.026.100,00	0,04
841.000 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	722.612,43	0,01	2.000.000 KBC GROUPE 4.375 23-31 06/12A	2.115.860,00	0,04
1.550.000 CWTB BANK AUSTRALIA 1.125 18-28 18/01A	1.440.523,50	0,03	2.200.000 KBC GROUPE SA 0.125 21-29 14/01A	1.931.600,00	0,04
1.100.000 MACQUARIE 0.625 20-27 03/02A	1.017.544,00	0,02	1.400.000 KBC GROUPE SA 0.6250 19-25 10/04A	1.357.566,00	0,03
2.450.000 MACQUARIE GROUP 4.7471 23-30 23/01A	2.590.434,00	0,05	1.200.000 KBC GROUPE SA 0.7500 20-30 24/01A	1.035.552,00	0,02
1.705.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	1.521.473,80	0,03	1.800.000 KBC GROUPE SA 0.75 21-31 31/05A	1.509.822,00	0,03
1.800.000 MACQUARIE GROUP LTD 0.95 21-31 21/05A	1.528.290,00	0,03	1.900.000 KBC GROUPE SA 3 22-30 25/08A	1.842.202,00	0,04
1.300.000 NATL AUSTRALIA BANK 1.125 19-31 20/05A	1.155.206,00	0,02	1.300.000 LONZA FINANCE INTERN 1.625 20-27 21/04A	1.233.765,00	0,02
2.100.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	2.021.628,00	0,04	1.344.000 LONZA FINANCE INTL N 3.875 23-33 25/05A	1.376.726,40	0,03
3.400.000 NATL AUSTRALIA BANK 1.375 18-28 30/08A	3.133.746,00	0,06	1.200.000 SYENSQO SA/NV 2.75 15-27 02/12A	1.171.212,00	0,02
2.642.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	2.531.247,36	0,05	1.600.000 VGP SA 1.5 21-29 08/04A	1.340.320,00	0,03
550.000 SCENTRE GROUP 1.75 18-28 11/04A	512.996,00	0,01	1.100.000 VGP SA 1.625 22-27 17/01A	1.018.743,00	0,02
1.600.000 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	1.445.424,00	0,03	1.500.000 VGP SA 2.25 22-30 17/01A	1.270.695,00	0,02
500.000 STOCKLAND TRUST 1.6250 18-26 27/04A	473.195,00	0,01	<b>Dänemark</b>	<b>33.850.906,53</b>	<b>0,66</b>
2.522.000 SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	2.649.613,20	0,05	1.100.000 A.P. MOELLER-MAERSK 0.75 21-31 25/11A	899.470,00	0,02
1.517.000 TELSTRA CORP LTD 1.125 16-26 14/04A	1.449.887,92	0,03	1.825.000 A.P. MOELLER-MAERSK 1.75 18-26 16/03A	1.754.244,75	0,03
1.600.000 TELSTRA CORPORATION 1.375 19-29 26/03A	1.468.528,00	0,03	1.400.000 A.P. MOELLER - MAERSK 3.75 24-32 05/03A	1.416.786,00	0,03
1.600.000 TELSTRA CORPORATION 1 20-30 23/04A	1.410.576,00	0,03	1.600.000 A.P. MOELLER - MAERSK 4.125 24-36 05/03A	1.626.352,00	0,03
1.400.000 TELSTRA GROUP LTD 3.75 23-31 04/05A	1.435.546,00	0,03	1.800.000 DSV PANALPINA A/S 0.375 20-27 26/02A	1.651.428,00	0,03
1.500.000 TOYOTA FINANCE AUST 3.38624-3018/03U	1.507.335,00	0,03	800.000 H.LUNDBECK AS 0.875 20-27 14/10A	721.976,00	0,01
1.301.000 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	1.256.492,79	0,02	1.250.000 ISS GLOBAL AS 0.875 19-26 18/06A	1.174.962,50	0,02
1.200.000 TOYOTA FIN AUSTRALIA 3.434 24-26 18/06U	1.201.403,88	0,02	1.425.000 ISS GLOBAL AS 1.5 17-27 31/08A	1.330.508,25	0,03
1.100.000 TRANSURBAN FINANCE 3.713 24-32 12/03A	1.112.859,00	0,02	1.300.000 JYSKE BANK AS 5.50 22-27 16/11A	1.352.611,00	0,03
800.000 TRANSURBAN FINANCE 3.974 24-36 12/03U	812.368,00	0,02	1.650.000 NOVO NORDISK FINANCE 0.125 21-28 04/06A	1.471.090,50	0,03
1.705.000 TRANSURBAN FINANCE 4.225 23-33 26/04A	1.780.326,90	0,03	1.300.000 NOVO NORDISK FINANCE 1.125 22-27 30/09A	1.220.908,00	0,02
1.662.000 TRANSURBAN FINANCE 1.45 19-29 16/05A	1.507.500,48	0,03	1.347.000 NOVO NORDISK FINANCE 1.3750 22-30 31/03A	1.238.175,87	0,02
1.700.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.663.824,00	0,03	1.600.000 NYKREDIT 3.875 24-29 09/07A	1.606.048,00	0,03
2.040.000 TRANSURBAN FINANCE C 3 20-30 08/04A	1.985.307,60	0,04	2.135.000 NYKREDIT REALKREDIT 0.25 20-26 23/11A	2.009.846,30	0,04
1.300.000 VICINITY CENTRE 1.1250 19-29 07/11A	1.117.727,00	0,02	1.894.000 NYKREDIT REALKREDIT 0.375 21-28 24/02A	1.672.364,12	0,03
1.300.000 WESFARMERS LTD 0.954 21-33 21/10A	1.033.071,00	0,02	2.100.000 NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.015.517,00	0,04
2.025.000 WESTPAC BANKING 1.125 17-27 05/09A	1.884.789,00	0,04	1.500.000 NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.384.950,00	0,03
1.840.000 WESTPAC BANKING 1.45 18-28 17/07A	1.708.513,60	0,03	800.000 NYKREDIT REALKREDIT 0.875 21-31 28/04A	740.568,00	0,01
3.300.000 WESTPAC BANKING 3.703 23-26 16/01A	3.315.675,00	0,06	1.900.000 NYKREDIT REALKREDIT 1.375 22-27 07/27A	1.771.465,00	0,03
2.700.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	2.501.901,00	0,05	1.775.000 NYKREDIT REALKREDIT 4.625 23-29 19/01A	1.840.994,50	0,04
			1.900.000 NYKREDIT REALKREDIT 4 23-28 17/07A	1.916.321,00	0,04
			1.400.000 VESTAS WIND SYSTEMS 4.125 23-31 15/06A	1.435.784,00	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.585.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.598.535,74	0,03	1.814.000	CONTINENTAL AG 2.5 20-26 27/08A	1.780.513,56	0,03
	<b>Deutschland</b>	<b>364.197.935,39</b>	<b>7,06</b>	2.225.000	CONTINENTAL AG 3.625 22-27 30/11A	2.238.505,75	0,04
1.400.000	AAREAL BANK AG 0.0500 21-26 02/09A	1.225.742,00	0,02	1.070.000	CONTINENTAL AG 4.0000 23-27 01/03A	1.088.414,70	0,02
1.600.000	AAREAL BANK AG 0.25 20-27 23/11A	1.332.096,00	0,03	2.125.000	CONTINENTAL AG 4 23-28 01/06A	2.175.043,75	0,04
1.400.000	AAREAL BANK AG 0.5 20-27 07/04A	1.205.162,00	0,02	1.550.000	COVESTRO AG 0.875 20-26 12/06A	1.475.724,00	0,03
1.000.000	ADIDAS AG 0.0000 20-28 05/10U	875.780,00	0,02	1.360.000	COVESTRO AG 1.375 20-30 12/06A	1.215.010,40	0,02
2.300.000	ADIDAS AG 0.6250 20-35 10/09A	1.738.248,00	0,03	1.000.000	COVESTRO AG 4.75 22-28 15/11A	1.052.120,00	0,02
1.900.000	ADIDAS AG 3.0 22-25 21/11A	1.887.954,00	0,04	1.400.000	DEUT PFANDBRIEFBANK 0.25 21-25 27/10A	1.232.518,00	0,02
1.000.000	ADIDAS AG 3.125 22-29 21/11A	1.004.110,00	0,02	1.300.000	DEUT PFANDBRIEFBANK 4.375 22-26 28/08A	1.210.391,00	0,02
1.100.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	993.366,00	0,02	2.200.000	DEUTSCHE BANK 1.750 18-28 17/01A	2.046.880,00	0,04
400.000	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	314.180,00	0,01	1.300.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	1.271.127,00	0,02
400.000	ALSTRIA OFFICE REIT 1.5 20-26 23/06A	344.660,00	0,01	1.900.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	1.788.888,00	0,03
1.700.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	1.605.922,00	0,03	1.365.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	1.324.909,95	0,03
1.000.000	AMPHENOL TECHNOLOGIES 2 18-28 08/10A	956.420,00	0,02	3.400.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	2.854.946,00	0,06
2.800.000	BASF 0.7522-26 17/03A	2.663.304,00	0,05	4.600.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	4.336.052,00	0,08
2.792.000	BASF 0.875 17-27 15/11A	2.588.937,84	0,05	2.800.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	2.741.620,00	0,05
1.350.000	BASF 1.5 18-30 22/05A	1.232.050,50	0,02	2.000.000	DEUTSCHE BANK AG 4.50 16-26 19/05A	2.013.819,80	0,04
1.500.000	BASF 4.5 23-35 08/03A	1.606.800,00	0,03	1.900.000	DEUTSCHE BANK AG 4 22-27 29/11A	1.933.516,00	0,04
3.100.000	BASF SE 0.25 20-27 05/06A	2.831.447,00	0,05	1.644.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	1.531.270,92	0,03
1.296.000	BASF SE 0.875 16-31 06/10A	1.103.764,32	0,02	1.600.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	1.419.136,00	0,03
1.946.000	BASF SE 0.875 18-25 22/05A	1.891.784,44	0,04	2.000.000	DEUTSCHE BOERSE 3.75 23-29 28/09A	2.060.800,00	0,04
3.000.000	BASF SE 1.5 22-31 17/03A	2.667.270,00	0,05	3.400.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	3.445.832,00	0,07
2.500.000	BASF SE 1.625 17-37 15/11A	2.001.700,00	0,04	3.300.000	DEUTSCHE BOERSE 3.875 23-33 28/09A	3.461.997,00	0,07
1.600.000	BASF SE 3.125 22-28 29/06A	1.598.608,00	0,03	1.100.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.035.705,00	0,02
2.400.000	BASF SE 3.75 22-32 29/06A	2.448.192,00	0,05	1.300.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	1.069.120,00	0,02
1.500.000	BASF SE 4.0 23-29 08/03A	1.547.160,00	0,03	799.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	779.009,02	0,02
1.300.000	BASF SE 4.25 23-32 08/03A	1.371.279,00	0,03	2.200.000	DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	2.131.206,00	0,04
1.700.000	BERLIN HYP 1.125 17-27 25/10A	1.536.273,00	0,03	2.100.000	DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	2.087.022,00	0,04
1.700.000	BERLIN HYP AG 0.375 21-31 21/04A	1.339.260,00	0,03	2.900.000	DEUTSCHE LUFTHANSA 3 20-26 29/05A	2.842.870,00	0,06
2.000.000	BERLIN HYP AG 0.375 22-27 25/01A	1.815.040,00	0,04	1.300.000	DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	1.275.677,00	0,02
1.200.000	BERLIN HYP AG 0.5 19-29 05/11A	1.009.152,00	0,02	1.100.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	947.353,00	0,02
1.000.000	BERLIN HYP AG 1.0 19-26 05/02A	942.920,00	0,02	1.725.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	1.637.128,50	0,03
100.000	BERLIN HYP AG 1.5 18-28 14/04A	91.977,00	0,00	2.405.000	DEUTSCHE POST AG 0.375 20-26 20/05A	2.266.135,30	0,04
1.700.000	BERTELSMANN SE 1.125 16-26 27/04A	1.622.650,00	0,03	900.000	DEUTSCHE POST AG 0.75 20-29 20/05A	812.349,00	0,02
1.300.000	BERTELSMANN SE 1.2500 18-25 29/09A	1.256.528,00	0,02	1.450.000	DEUTSCHE POST AG 1.00 17-27 13/12A	1.348.543,50	0,03
1.800.000	BERTELSMANN SE 3.5 22-29 29/05A	1.802.177,82	0,03	1.750.000	DEUTSCHE POST AG 1.255 16-26 01/04A	1.685.127,50	0,03
2.000.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	1.796.620,00	0,03	1.963.000	DEUTSCHE POST AG 1.625 18-28 05/12A	1.846.201,50	0,04
1.900.000	BERTELSMANN SE CO. 2 20-28 01/04A	1.813.683,00	0,04	1.375.000	DEUTSCHE POST AG 1 20-32 20/05A	1.196.263,75	0,02
1.800.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	1.818.684,00	0,04	1.550.000	DEUTSCHE POST AG 3.375 23-33 03/07A	1.586.084,00	0,03
3.000.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	3.127.650,00	0,06	2.750.000	DEUTSCHE POST AG 3.5 24-36 25/03A	2.781.075,00	0,05
2.600.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	2.163.512,00	0,04	2.621.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	2.421.096,33	0,05
1.000.000	CLEARSTREAM BANK 0.0000 20-25 01/12A	944.380,00	0,02	1.247.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	1.188.852,39	0,02
2.205.000	COMMERZBANK AG 0.1 21-25 11/09A	2.097.881,10	0,04	2.040.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	1.739.589,60	0,03
2.130.000	COMMERZBANK AG 0.375 20-27 01/09A	1.943.284,20	0,04	2.670.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	2.456.987,40	0,05
2.604.000	COMMERZBANK AG 0.50 19-26 04/12A	2.421.199,20	0,05	2.106.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	1.587.165,84	0,03
2.200.000	COMMERZBANK AG 0.875 20-27 22/01A	2.039.906,00	0,04	1.755.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	1.581.658,65	0,03
2.958.000	COMMERZBANK AG 1.00 19-26 25/02A	2.824.860,42	0,05	1.950.000	DEUTSCHE TELEKOM AG 3.25 24-36 20/03A	1.948.303,50	0,04
1.600.000	COMMERZBANK AG 1.1250 19-26 22/06A	1.510.064,00	0,03	500.000	DEUTSCHE WOHNEN SE 0.5 21-31 07/04A	396.265,00	0,01
800.000	COMMERZBANK AG 1.125 17-25 19/09A	772.672,00	0,01	700.000	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	453.992,00	0,01
700.000	COMMERZBANK AG 1.875 18-28 28/02A	664.048,00	0,01	2.200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	1.920.182,00	0,04
2.000.000	COMMERZBANK AKT 4.625 24-21 17/01A	2.051.480,00	0,04	1.500.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	1.449.240,00	0,03
1.304.000	CONTINENTAL AG 0.375 19-25 27/06A	1.256.899,52	0,02	1.049.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	1.024.159,68	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
5.000.000	DT FINANCE NL 0% 96-15 10 2026 SENIOR	2.301,44	0,00	1.400.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	1.067.920,00	0,02
1.200.000	EUROGRID GMBH 0.7410 21-33 21/04A	947.160,00	0,02	1.800.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	1.420.794,00	0,03
2.100.000	EUROGRID GMBH 1.113 20-32 15/05A	1.749.951,00	0,03	2.660.000	MERCEDES-BENZ 1.125 19-31 06/11A	2.297.069,60	0,04
1.700.000	EUROGRID GMBH 1.50 16-28 18/04A	1.573.367,00	0,03	2.352.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	2.058.000,00	0,04
1.300.000	EUROGRID GMBH 1.875 15-25 10/06A	1.273.155,00	0,02	2.600.000	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	2.263.664,00	0,04
2.400.000	EUROGRID GMBH 1 3.722 23-30 27/04A	2.432.952,00	0,05	2.600.000	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	2.117.180,00	0,04
2.200.000	EUROGRID GMBH 3.2790 22-31 05/09A	2.182.532,00	0,04	2.674.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	2.483.718,16	0,05
1.800.000	EUROGRID GMBH 3.5980 24-29 02/01A	1.813.068,00	0,04	1.350.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	1.115.856,00	0,02
1.900.000	EUROGRID GMBH 3.9150 24-34 02/01A	1.937.677,00	0,04	3.192.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	2.985.413,76	0,06
150.000	EVONIK FINANCE BV 0.75 16-28 07/09A	136.621,50	0,00	4.300.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	3.964.127,00	0,08
2.100.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	2.020.095,00	0,04	650.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	608.413,00	0,01
1.800.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.724.778,00	0,03	3.360.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	2.980.723,20	0,06
1.590.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	1.468.365,00	0,03	2.250.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	2.161.642,50	0,04
1.762.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	1.543.177,22	0,03	2.700.000	MERCK FINANCIAL 19-31 05/07A	2.314.467,00	0,04
1.160.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	1.096.258,00	0,02	1.800.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	1.648.548,00	0,03
1.366.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	1.183.447,76	0,02	1.300.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	1.263.808,00	0,02
1.285.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.250.446,35	0,02	2.400.000	MERCK FIN SERVI 0.1250 20-25 16/07A	2.300.520,00	0,04
1.550.000	FRESENIUS SE 1.625 20-27 08/10A	1.459.526,50	0,03	2.200.000	MERCK FIN SERVI 2.3750 22-30 15/06A	2.110.218,00	0,04
1.957.000	FRESENIUS SE 1.8750 22-25 24/05A	1.913.828,58	0,04	1.300.000	MERCK FIN SERVICES 0.5 20-28 16/07A	1.166.542,00	0,02
1.575.000	FRESENIUS SE 2.875 22-30 24/05A	1.507.653,00	0,03	226.000	METRO AG 1.50 15-25 19/03A	220.878,84	0,00
1.400.000	FRESENIUS SE 4.25 22-26 28/05A	1.414.084,00	0,03	2.000.000	METRO AG 4.625 24-29 07/03A	2.041.940,00	0,04
1.600.000	FRESENIUS SE 5.0 22-29 28/11A	1.686.368,00	0,03	1.300.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	1.089.101,00	0,02
1.580.000	FRESENIUS SE 5.125 23-30 05/10A	1.699.795,60	0,03	400.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	367.912,00	0,01
200.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	196.296,00	0,00	1.000.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	953.120,00	0,02
1.273.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	1.179.612,72	0,02	1.600.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	1.559.024,00	0,03
2.660.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	2.402.166,20	0,05	4.100.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	4.359.038,00	0,08
924.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	745.372,32	0,01	2.400.000	ROBERT BOSCH GMBH 3.625 23-30 02/06A	2.443.560,00	0,05
2.110.000	FRES ME 3.875 22-27 20/09A	2.129.897,51	0,04	1.500.000	SANTANDER CONS BK 4.375 23-27 13/09A	1.527.585,00	0,03
1.300.000	HANNOVER RUECK SE 1.125 18-28 18/04A	1.230.424,00	0,02	1.200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.213.704,00	0,02
1.700.000	HANNOVER RUECK SE 1.375 21-42 22/03A	1.389.427,00	0,03	2.665.000	SAP 1.75 14-27 22/02A	2.596.749,35	0,05
1.449.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	1.319.850,63	0,03	1.254.000	SAP EMTN 1.00 15-25 01/04A	1.226.449,62	0,02
2.000.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	1.969.880,00	0,04	2.900.000	SAP EMTN 1.625 18-31 10/03A	2.661.562,00	0,05
1.925.000	HOCHTIEF AG 0.5 19-27 03/09A	1.751.191,75	0,03	2.300.000	SAP SE 0.125 20-26 18/05A	2.162.575,00	0,04
747.000	HOCHTIEF AG 0.625 21-29 26/04A	645.818,85	0,01	2.600.000	SAP SE 0.375 20-29 18/05A	2.288.572,00	0,04
1.351.000	HOCHTIEF AG 1.75 18-25 03/07A	1.318.170,70	0,03	1.300.000	SAP SE 1.00 18-26 13/03A	1.248.468,00	0,02
2.100.000	INFINEON TECHNO 1.1250 20-26 24/06A	1.999.179,00	0,04	2.600.000	SAP SE 1.25 18-28 10/03A	2.439.008,00	0,05
2.400.000	INFINEON TECHNO 1.625 20-29 24/06A	2.211.192,00	0,04	700.000	SAP SE 1.375 18-30 13/03A	641.081,00	0,01
1.700.000	INFINEON TECHNO 2.0000 20-32 24/06A	1.535.644,00	0,03	200.000	TALANX AG 2.50 14-26 23/07A	196.884,00	0,00
800.000	KION GROUP AG 1.625 20-25 24/09A	772.056,00	0,01	1.600.000	TALANX AG 4.0 22-29 25/10A	1.645.344,00	0,03
1.900.000	KNOR BR 3.25 22-27 21/09A	1.894.300,00	0,04	1.600.000	VIER GAS TRANSP 0.5000 19-34 10/09A	1.175.632,00	0,02
2.025.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	1.963.986,75	0,04	1.875.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	1.858.162,50	0,04
1.400.000	LANXESS AG 0.00 21-27 08/09A	1.231.272,00	0,02	1.400.000	VIER GAS TRANSP 4.00 22-27 26/09A	1.421.224,00	0,03
1.600.000	LANXESS AG 0.625 21-29 01/12A	1.305.344,00	0,03	1.300.000	VIER GAS TRANSP4.625 22-32 26/09A	1.394.094,00	0,03
679.000	LANXESS AG 1.00 16-26 07/10A	639.326,03	0,01	900.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	761.544,00	0,01
1.300.000	LANXESS AG 1.125 18-25 16/05A	1.261.793,00	0,02	1.500.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	1.386.480,00	0,03
1.500.000	LANXESS AG 1.75 22-28 22/03A	1.379.910,00	0,03	3.100.000	VONOVIA 0.75 21-32 01/09A	2.351.102,00	0,05
1.600.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	1.502.928,00	0,03	1.100.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	914.188,00	0,02
1.400.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	1.272.936,00	0,02	1.800.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.680.570,00	0,03
1.500.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	1.306.425,00	0,03	1.300.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	1.165.060,00	0,02
600.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	469.374,00	0,01	1.900.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	1.595.031,00	0,03
700.000	LEG IMMOBILIEN AG 1.625 19-24 28/11A	549.185,00	0,01	700.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	672.385,00	0,01
1.800.000	LEG IMMOBILIEN SE 0.75 21-31 30/06A	1.440.864,00	0,03	900.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	825.498,00	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.200.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	1.514.832,00	0,03	3.400.000	OP CORPORATE BANK 2.875 22-25 15/12A	3.363.280,00	0,07
900.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	855.468,00	0,02	2.630.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	2.521.118,00	0,05
1.200.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.167.552,00	0,02	1.400.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	1.211.084,00	0,02
1.300.000	VONOVIA FINANCE BV 2.25 20-30 07/04A	1.178.320,00	0,02	500.000	SAMPO OYJ 1.625 18-28 21/02A	472.325,00	0,01
3.700.000	VONOVIA SE 0.0 21-25 01/12A	3.471.821,00	0,07	1.050.000	SAMPO PLC 2.25 18-30 27/09A	984.994,50	0,02
3.300.000	VONOVIA SE 0.2500 21-28 01/09A	2.820.741,00	0,05	1.240.000	STORA ENSO OYJ 0.625 20-30 02/12A	1.012.360,80	0,02
2.700.000	VONOVIA SE 0.375 21-27 16/06A	2.428.623,00	0,05	750.000	STORA ENSO OYJ 2.50 17-27 07/06A	726.442,50	0,01
2.700.000	VONOVIA SE 0.625 21-29 16/06A	2.243.295,00	0,04	1.000.000	STORA ENSO OYJ 2.5 18-28 21/03A	955.590,00	0,02
1.600.000	VONOVIA SE 0.625 21-31 24/03A	1.274.480,00	0,02	1.300.000	STORA ENSO OYJ 4.25 23-29 01/09A	1.331.187,00	0,03
1.600.000	VONOVIA SE 1.375 22-26 28/01A	1.530.672,00	0,03	1.600.000	STORA ENSO OYJ 4 23-26 01/06A	1.605.584,00	0,03
900.000	VONOVIA SE 1.5 21-41 16/06A	579.195,00	0,01	1.320.000	UPM-KYMMENE CORP 0.5 21-31 22/03A	1.087.719,60	0,02
2.400.000	VONOVIA SE 1.625 21-51 01/09A	1.382.520,00	0,03	1.300.000	UPM KYMMENE CORP 2.25 22-29 23/05A	1.233.622,00	0,02
2.000.000	VONOVIA SE 1.8750 22-28 28/06A	1.845.900,00	0,04		<b>Frankreich</b>	<b>950.914.939,63</b>	<b>18,44</b>
2.500.000	VONOVIA SE 1 21-33 16/06A	1.887.450,00	0,04	1.600.000	ACCOR SA 1.75 19-26 04/02A	1.546.096,00	0,03
2.100.000	VONOVIA SE 2.375 22-32 25/03A	1.863.771,00	0,04	1.400.000	ACCOR SA 2.375 21-28 29/11A	1.333.528,00	0,03
2.300.000	VONOVIA SE 4.75 22-27 23/05A	2.359.823,00	0,05	1.600.000	ACCOR SA 3.8750 24-31 11/03A	1.616.272,00	0,03
1.900.000	VONOVIA SE 5.0 22-30 23/11A	1.998.876,00	0,04	1.300.000	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	1.079.585,00	0,02
1.640.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	1.459.878,80	0,03	1.200.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	937.944,00	0,02
	<b>Finnland</b>	<b>64.520.020,40</b>	<b>1,25</b>	1.600.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	1.381.408,00	0,03
1.399.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	1.131.958,88	0,02	1.500.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	1.412.730,00	0,03
1.076.000	ELISA CORPORATION 1.125 19-26 26/02A	1.026.891,36	0,02	1.300.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.267.045,00	0,02
470.000	ELISA CORPORATION 4 23-29 27/01A	479.743,10	0,01	2.700.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	2.507.355,00	0,05
400.000	ELISA OYJ 0.2500 20-27 15/09A	360.200,00	0,01	1.300.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	1.183.013,00	0,02
900.000	KOJAMO PLC 0.875 21-29 28/05A	745.758,00	0,01	1.000.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	974.150,00	0,02
1.500.000	KOJAMO PLC 1.625 18-25 07/03A	1.465.305,00	0,03	2.700.000	ALD 3.875 24-27 22/02A	2.710.125,00	0,05
1.300.000	KOJAMO PLC 1.875 20-27 27/05A	1.196.741,00	0,02	2.600.000	ALD 3.875 24-28 24/01A	2.614.767,74	0,05
650.000	METSO CORPORATION 4.375 23-30 22/11A	669.844,50	0,01	1.200.000	ALD 4.375 23-26 23/11A	1.215.648,00	0,02
550.000	METSO OUTOTEC OYJ 0.875 20-28 26/11A	496.655,50	0,01	3.100.000	ALD 4.875 23-28 06/10A	3.246.661,00	0,06
1.400.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	1.460.074,00	0,03	1.600.000	ALD SA 1.25 22-26 02/03A	1.525.360,00	0,03
780.000	NESTE 3.875 23-29 16/03A	796.894,80	0,02	1.300.000	ALD SA 4.0 24-31 24/01A	1.319.734,00	0,03
1.600.000	NESTE CORPORATION 0.75 21-28 25/03A	1.442.400,00	0,03	2.200.000	ALD SA 4.25 23-27 18/01A	2.230.646,00	0,04
1.900.000	NESTE OYJ 3.875 23-31 21/05A	1.945.638,00	0,04	2.000.000	ALD SA 4.75 22-25 13/10A	2.027.880,00	0,04
1.200.000	NESTE OYJ 4.25 23-33 16/03A	1.268.208,00	0,02	600.000	ALD SA 4 22-27 05/07A	605.106,00	0,01
2.080.000	NOKIA OYJ 2 19-26 11/03A	2.011.110,40	0,04	1.400.000	APRR SA 0.125 20-29 18/09A	1.214.248,00	0,02
300.000	NOKIA OYJ 3.125 20-28 15/05A	293.493,00	0,01	1.300.000	APRR SA 1.25 19-28 18/01A	1.210.313,00	0,02
1.250.000	NOKIA OYJ 4.375 23-31 21/08A	1.274.775,00	0,02	1.100.000	APRR SA 1.25 20-27 14/04A	1.043.482,00	0,02
2.074.000	NORDEA BANK ABP 0.375 19-26 28/05A	1.950.970,32	0,04	1.900.000	APRR SA 1.50 17-33 17/01A	1.637.895,00	0,03
2.580.000	NORDEA BANK ABP 0.50 21-28 02/11A	2.266.323,60	0,04	1.400.000	APRR SA 1.625 17-32 13/01A	1.239.798,00	0,02
3.200.000	NORDEA BANK ABP 0.5 20-27 14/05A	2.951.520,00	0,06	1.000.000	ARKEMA SA 0.125 20-26 14/10A	924.610,00	0,02
1.500.000	NORDEA BANK ABP 0.5 21-31 19/03A	1.244.265,00	0,02	1.500.000	ARKEMA SA 0.75 19-29 03/12A	1.302.570,00	0,03
2.550.000	NORDEA BANK ABP 0.625 21-31 18/05A	2.359.923,00	0,05	2.700.000	ARKEMA SA 1.50 17-27 20/04A	2.563.866,00	0,05
2.400.000	NORDEA BANK ABP 1.125 17-27 27/09A	2.252.064,00	0,04	1.000.000	ARKEMA SA 3.5 23-31 23/01A	998.460,00	0,02
1.570.000	NORDEA BANK ABP 1.125 22-27 16/02A	1.472.581,50	0,03	1.800.000	ARKEMA SA 4.25 23-30 20/05A	1.872.324,00	0,04
2.700.000	NORDEA BANK ABP 2.5000 22-29 23/05A	2.579.607,00	0,05	1.600.000	ARVAL SERVICE LEASE 0 21-25 01/10U	1.515.888,00	0,03
2.525.000	NORDEA BKP 2.875 22-32 24/08A	2.424.429,25	0,05	1.800.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.785.150,00	0,03
2.730.000	NORDEA BKP 4.125 23-28 05/05A	2.794.673,70	0,05	1.900.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	1.912.235,81	0,04
2.487.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	2.221.463,01	0,04	2.400.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	2.415.216,00	0,05
1.881.000	OP CORPORATE BANK 0.25 21-26 24/03A	1.762.308,90	0,03	1.900.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	1.912.768,00	0,04
1.000.000	OP CORPORATE BANK 0.6250 22-27 27/07A	912.310,00	0,02	900.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	929.781,00	0,02
1.015.000	OP CORPORATE BANK 0.625 19-29 12/11U	867.317,50	0,02	2.700.000	ASFFP 1.25 17-27 18/01A	2.563.650,00	0,05
600.000	OP CORPORATE BANK 0.7500 21-31 24/03A	508.728,00	0,01	500.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	490.355,00	0,01
1.423.000	OP CORPORATE BANK 1.0000 18-25 22/05A	1.380.537,68	0,03	1.000.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	966.250,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
900.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	860.094,00	0,02	2.550.000	BNP PARIBAS 1.50 16-28 25/05A	2.374.254,00	0,05
1.700.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	1.657.976,00	0,03	2.850.000	BNP PARIBAS 1.50 18-28 23/05A	2.651.839,50	0,05
1.300.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	1.238.068,00	0,02	2.140.000	BNP PARIBAS 1.625 16-26 23/03A	2.067.882,00	0,04
2.700.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	2.439.504,00	0,05	4.400.000	BNP PARIBAS 2.1 22-32 07/04A	3.924.404,00	0,08
1.300.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	1.243.866,00	0,02	2.700.000	BNP PARIBAS 2.25 16-27 11/01A	2.603.043,00	0,05
2.100.000	AXA 3.625 23-33 10/01A	2.179.947,00	0,04	2.300.000	BNP PARIBAS 2.75 15-26 27/01A	2.253.885,00	0,04
2.500.000	AXA 3.75 22-30 12/10A	2.598.950,00	0,05	3.700.000	BNP PARIBAS 3.8750 23-31 10/01A	3.785.285,00	0,07
200.000	AXA SA 1.125 16-28 15/05A	185.464,00	0,00	2.400.000	BNP PARIBAS 4.0420 24-32 10/01A	2.438.904,00	0,05
2.000.000	BANQUE FED CRED 0.6250 22-27 19/11A	1.803.060,00	0,03	3.300.000	BNP PARIBAS 4.125 23-33 24/05A	3.487.275,00	0,07
1.900.000	BANQUE FED CRED 1.1250 21-31 19/11A	1.533.889,00	0,03	3.500.000	BNP PARIBAS SA 0.25 21-27 13/04A	3.262.735,00	0,06
3.400.000	BANQUE FED CRED 1.1250 22-32 19/01A	2.844.100,00	0,06	4.600.000	BNP PARIBAS SA 0.625 20-32 03/12A	3.561.596,00	0,07
2.000.000	BANQUE FED CRED 4.1250 23-30 18/09A	2.087.820,00	0,04	3.300.000	BNP PARIBAS SA 1.125 18-26 11/06A	3.131.700,00	0,06
2.900.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	2.596.022,00	0,05	1.200.000	BNP PARIBAS SA 1.25 18-25 19/03A	1.173.024,00	0,02
3.200.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	2.622.368,00	0,05	3.285.000	BNP PARIBAS SA 1.5 17-25 17/11A	3.175.281,00	0,06
4.200.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	3.672.900,00	0,07	2.400.000	BNP PARIBAS SA 1.625 19-31 02/07A	2.048.208,00	0,04
2.600.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	2.205.970,00	0,04	5.800.000	BNP PARIBAS SA 2.125 19-27 23/01A	5.636.730,00	0,11
4.300.000	BANQUE FEDERATIVE DU 4.375 24-34 11/01A	4.272.351,00	0,08	1.925.000	BNP PARIBAS SA 2.875 16-26 01/10A	1.884.093,75	0,04
3.600.000	BANQUE FEDERATIVE DU 4.75 23-31 10/11A	3.831.516,00	0,07	4.000.000	BNP PARIBAS SA 3.625 22-29 01/09A	4.005.840,40	0,08
100.000	BENI STABILI SPA 2.375 18-28 20/02A	95.982,00	0,00	2.600.000	BOUYGUES 1.125 20-28 14/04A	2.394.470,00	0,05
5.100.000	BFCM 0.01 21-26 11/05A	4.745.142,00	0,09	3.000.000	BOUYGUES 1.375 16-27 07/06A	2.833.080,00	0,05
2.500.000	BFCM 0.25 21-28 19/01A	2.169.300,00	0,04	2.800.000	BOUYGUES 2.25 22-29 29/06A	2.667.448,00	0,05
1.800.000	BFCM 0.25 21-28 29/06A	1.586.088,00	0,03	2.500.000	BOUYGUES 3.875 23-31 17/07A	2.578.175,00	0,05
3.900.000	BFCM 0.75 18-25 17/07A	3.761.862,00	0,07	2.900.000	BOUYGUES 4.625 22-32 07/06A	3.142.904,00	0,06
4.400.000	BFCM 0.75 19-26 08/06A	4.150.036,00	0,08	2.700.000	BOUYGUES 5.375 22-42 30/06A	3.200.229,00	0,06
2.700.000	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	2.342.493,00	0,05	2.400.000	BOUYGUES SA 0.5000 21-30 11/02A	2.058.624,00	0,04
3.200.000	BFCM 1.375 18-28 16/07A	2.953.664,00	0,06	2.600.000	BOUYGUES SA 3.2500 22-37 30/06A	2.523.118,00	0,05
3.100.000	BFCM 1.625 16-26 19/01A	2.999.281,00	0,06	3.300.000	BPCE 0.5 20-27 15/09A	3.052.830,00	0,06
1.400.000	BFCM 1.625 17-27 15/11A	1.298.360,00	0,03	3.900.000	BPCE 0.625 20-25 28/04A	3.776.643,00	0,07
2.000.000	BFCM 1.75 19-29 15/03A	1.832.060,00	0,04	2.600.000	BPCE 1.00 16-28 05/10A	2.341.482,00	0,05
1.500.000	BFCM 1.875 16-26 04/11A	1.429.650,00	0,03	2.700.000	BPCE 1.0 19-25 01/04A	2.628.423,00	0,05
2.600.000	BFCM 1.875 19-29 18/06A	2.363.088,00	0,05	2.800.000	BPCE 1.75 22-27 26/04A	2.670.612,00	0,05
4.400.000	BFCM 1 22-25 23/05A	4.268.000,00	0,08	2.100.000	BPCE 2.875 16-26 22/04A	2.056.446,00	0,04
2.500.000	BFCM 2.375 16-26 24/03A	2.430.000,00	0,05	3.300.000	BPCE 3.50 23-28 25/01A	3.315.840,33	0,06
1.200.000	BFCM 2.5 18-28 25/05A	1.144.356,00	0,02	3.000.000	BPCE 3.625 23-26 17/04A	3.007.320,00	0,06
2.800.000	BFCM 2.625 22-29 06/11A	2.657.676,00	0,05	3.900.000	BPCE 4.0 22-32 29/11A	4.062.240,00	0,08
2.600.000	BFCM 3.00 15-25 11/09A	2.566.070,00	0,05	4.000.000	BPCE ISSUER 4.0 24-36 25/01A	4.065.960,00	0,08
4.600.000	BFCM 3.125 22-27 14/09A	4.557.588,00	0,09	1.800.000	BPCE S.A. 0.01 21-27 14/01A	1.639.458,00	0,03
2.000.000	BFCM 3.625 22-32 14/09A	2.026.820,00	0,04	2.000.000	BPCE S.A. 0.625 20-30 15/01A	1.723.660,00	0,03
2.700.000	BFCM 3.875 23-28 26/01A	2.725.353,00	0,05	2.600.000	BPCE S.A. 0.75 21-31 03/03A	2.157.948,00	0,04
3.300.000	BFCM 4.375 23-30 02/05A	3.420.483,00	0,07	3.800.000	BPCE SA 0.25 20-26 15/01A	3.587.884,00	0,07
3.600.000	BFCM 4.524 22-25 13/07S	3.370.572,00	0,07	2.700.000	BPCE SA 0.25 21-31 14/01A	2.192.346,00	0,04
3.500.000	BFCM 5.125 23-33 13/01A	3.728.445,00	0,07	2.700.000	BPCE SA 0.375 22-26 02/02A	2.551.149,00	0,05
4.000.000	BFCM BANQUE 4.125 23-29 13/03A	4.130.960,00	0,08	2.700.000	BPCE SA 0.5000 19-27 24/02A	2.474.901,00	0,05
4.100.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	4.189.339,00	0,08	2.000.000	BPCE SA 1.375 18-26 23/03A	1.914.560,00	0,04
1.400.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	1.425.858,00	0,03	2.000.000	BPCE SA 1.625 18-28 31/01A	1.865.120,00	0,04
1.300.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	1.334.073,00	0,03	2.600.000	BPCE SA 1.75 22-34 02/02A	2.310.672,00	0,04
3.300.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	3.465.033,00	0,07	800.000	BPCE SA 2.25 22-32 02/03A	755.512,00	0,01
1.500.000	BFCM EMTN 2.625 17-27 31/03A	1.449.990,00	0,03	1.600.000	BPCE SA 2.375 22-32 26/04A	1.483.440,00	0,03
1.800.000	BFCM EMTN 4.00 22-29 21/11A	1.854.648,00	0,04	3.300.000	BPCE SA 3.8750 24-29 11/01A	3.316.005,00	0,06
2.600.000	BNP PARIBAS 0.1250 19-26 04/09A	2.408.276,00	0,05	1.300.000	BPCE SA 4.125 23-28 10/07A	1.337.648,00	0,03
2.600.000	BNP PARIBAS 0.5000 21-28 30/05A	2.358.798,00	0,05	2.500.000	BPCE SA 4.375 23-28 13/07A	2.563.750,00	0,05
3.800.000	BNP PARIBAS 1.375 19-29 28/05A	3.416.504,00	0,07	3.200.000	BPCE SA 4.5 23-33 13/01A	3.368.096,00	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.000.000	CA 2.5 22-34 22/04A	1.838.760,00	0,04	2.800.000	CREDIT AGRICOLE SA 0.125 20-27 09/12A	2.485.252,00	0,05
3.700.000	CA 3.875 22-34 28/11A	3.843.856,00	0,07	3.000.000	CREDIT AGRICOLE SA 1 22-25 18/09A	2.895.240,00	0,06
2.700.000	CA 4.0 23-33 18/01A	2.830.005,00	0,05	5.300.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	5.132.573,00	0,10
3.500.000	CA 4.125 24-36 26/02A	3.601.115,00	0,07	2.900.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	2.665.535,00	0,05
2.700.000	CA ASSURANCES SA 2 20-30 17/07A	2.385.990,00	0,05	2.500.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	2.503.725,00	0,05
2.200.000	CAPGEMINI SE 0.625 20-25 23/06A	2.121.680,00	0,04	2.600.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	2.711.878,00	0,05
2.000.000	CAPGEMINI SE 1.125 20-30 23/06A	1.766.420,00	0,03	3.300.000	CREDIT AGRICOLE SA 4.375 23-33 27/11A	3.482.886,00	0,07
1.700.000	CAPGEMINI SE 1.625 20-26 15/04A	1.640.908,00	0,03	1.300.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.219.712,00	0,02
1.500.000	CAPGEMINI SE 1.75 18-28 18/04A	1.412.955,00	0,03	1.700.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	1.459.144,00	0,03
2.700.000	CAPGEMINI SE 2.0 20-29 15/04A	2.548.854,00	0,05	1.900.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.755.125,00	0,03
3.400.000	CAPGEMINI SE 2.375 20-32 15/04A	3.175.974,00	0,06	900.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	741.960,00	0,01
2.800.000	CARREFOUR 4.375 23-31 14/11A	2.944.592,00	0,06	1.600.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	1.272.304,00	0,02
1.500.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.435.380,00	0,03	1.200.000	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	1.074.108,00	0,02
1.100.000	CARREFOUR BANQUE 4.079 23-27 05/05A	1.108.052,00	0,02	1.500.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.446.495,00	0,03
1.500.000	CARREFOUR SA 1.0000 19-27 17/05A	1.399.260,00	0,03	1.400.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.386.980,00	0,03
1.700.000	CARREFOUR SA 1.25 15-25 03/06A	1.656.089,00	0,03	1.900.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	1.799.889,00	0,03
1.100.000	CARREFOUR SA 1.7500 18-26 04/05A	1.067.286,00	0,02	3.000.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	2.996.370,00	0,06
2.400.000	CARREFOUR SA 1.875 22-26 30/10A	2.310.480,00	0,04	1.300.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	1.271.387,00	0,02
2.000.000	CARREFOUR SA 2.375 22-29 30/10A	1.903.340,00	0,04	2.000.000	CREDIT MUTUEL ARKEA 3.625 24-33 03/10A	2.015.540,20	0,04
2.100.000	CARREFOUR SA 2.625 20-27 15/12A	2.050.440,00	0,04	1.300.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	1.323.114,00	0,03
700.000	CARREFOUR SA 3.75 23-30 10/10A	712.628,00	0,01	1.300.000	CREDIT MUTUEL ARKEA 4.125 23-31 02/04A	1.352.741,00	0,03
2.200.000	CARREFOUR SA 4.125 22-28 12/10A	2.270.092,00	0,04	2.300.000	CREDIT MUTUEL ARKEA 4.125 23-34 01/02A	2.413.114,00	0,05
1.800.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	1.718.856,00	0,03	1.000.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	1.054.120,00	0,02
2.000.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	1.884.380,00	0,04	1.200.000	DANONE 3.071 22-32 07/09A	1.183.812,00	0,02
1.300.000	CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	1.264.302,00	0,02	2.100.000	DANONE SA 0.395 20-29 10/06A	1.831.830,00	0,04
2.200.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	2.076.690,00	0,04	2.200.000	DANONE SA 0.571 20-27 17/03A	2.053.942,00	0,04
2.800.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	2.533.580,00	0,05	2.900.000	DANONE SA 0 21-25 01/06A	2.745.546,00	0,05
1.200.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	1.134.804,00	0,02	4.300.000	DANONE SA 1.208 16-28 03/11A	3.954.108,00	0,08
2.100.000	CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	2.109.890,79	0,04	2.100.000	DANONE SA 3.47 23-31 22/05A	2.131.647,00	0,04
2.900.000	CIE DE SAINT-GOBAIN 3.8750 23-30 29/11A	2.964.583,00	0,06	2.500.000	DANONE SA 3.706 23-29 13/11A	2.559.900,00	0,05
1.400.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	1.109.346,00	0,02	2.400.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	2.230.584,00	0,04
1.300.000	CIE GENERALE DES ETA 0.625 20-40 02/11A	878.475,00	0,02	3.000.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	2.604.540,00	0,05
1.300.000	CIE GENERALE DES ETA 0 20-28 02/11A	1.134.744,00	0,02	1.000.000	EDENRED SA 1.375 15-25 10/03A	978.240,00	0,02
700.000	COFACE SA 6 22-32 22/09A0 22-32 22/09A	768.495,00	0,01	1.600.000	EDENRED SA 1.375 20-29 18/06A	1.447.520,00	0,03
800.000	COFACE SA E 5.75 23-33 28/11A	864.824,00	0,02	1.400.000	EDENRED SA 1.875 17-27 30/03A	1.337.924,00	0,03
2.600.000	COFIROUTE SA 1 20-31 19/05A	2.231.034,00	0,04	1.300.000	EDENRED SA 1.875 18-26 06/03A	1.260.779,00	0,02
1.900.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	1.845.907,00	0,04	1.100.000	EDENRED SA 3.625 23-26 13/12A	1.104.422,00	0,02
1.100.000	COMPAGNIE DE SAINT G 3.375 24-30 08/04A	1.097.481,00	0,02	1.100.000	ELIS EX HOLDELIS 3.75 24-30 21/03A	1.096.607,15	0,02
1.100.000	COMPAGNIE DE SAINT G 3.625 24-34 08/04A	1.104.697,11	0,02	1.000.000	ELIS SA 1.0 19-25 03/04A	970.770,00	0,02
2.000.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	2.015.320,20	0,04	1.400.000	ELO 6.00 23-29 22/03A	1.419.642,00	0,03
1.300.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	1.242.748,00	0,02	2.800.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	2.532.460,00	0,05
1.600.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	1.443.920,00	0,03	3.700.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	3.514.778,00	0,07
2.400.000	COVIVIO SA 1.625 20-30 23/06A	2.119.272,00	0,04	2.400.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	2.043.888,00	0,04
1.200.000	COVIVIO SA 1.875 16-26 20/05A	1.153.860,00	0,02	4.000.000	ESSILORLUXOTTICA SA 0.375 19-27 27/11A	3.634.080,00	0,07
1.400.000	COVIVIO SA 4.6250 23-32 05/06A	1.454.012,00	0,03	4.100.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	3.945.553,00	0,08
2.500.000	CREDIT AGRICOLE 0.375 19-25 21/10A	2.381.925,00	0,05	1.532.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	1.460.685,40	0,03
2.700.000	CREDIT AGRICOLE 0.375 21-28 20/04A	2.389.743,00	0,05	2.400.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	2.196.480,00	0,04
3.400.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	2.786.980,00	0,05	1.300.000	FONCIERE DES REGIO 1.50 17-27 21/06A	1.213.693,00	0,02
2.600.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	2.178.046,00	0,04	1.300.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	1.078.974,00	0,02
2.600.000	CREDIT AGRICOLE 1.12522-29 24/02A	2.359.006,00	0,05	1.800.000	GECINA 0.875 21-36 30/06A	1.332.486,00	0,03
3.900.000	CREDIT AGRICOLE 2.5 22-29 29/08A	3.746.145,00	0,07	1.400.000	GECINA 0.875 22-33 25/01A	1.131.074,00	0,02
1.300.000	CREDIT AGRICOLE 5.8750 23-33 25/10A	1.459.055,00	0,03	1.100.000	GECINA 1.00 16-29 30/01A	982.443,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.700.000	GECINA 1.375 17-27 30/06A	1.599.989,00	0,03	1.900.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	1.932.547,00	0,04
2.600.000	GECINA 1.375 17-28 26/01A	2.418.676,00	0,05	3.500.000	LOREAL SA 0.875 22-26 29/06A	3.330.600,00	0,06
1.700.000	GECINA 1.625 18-30 14/03A	1.540.387,00	0,03	2.700.000	L OREAL SA 2.875 23-28 19/05A	2.687.850,00	0,05
1.800.000	GECINA 1.625 19-34 29/05A	1.530.198,00	0,03	2.200.000	L OREAL S A 3.125 23-25 19/05A	2.191.442,00	0,04
2.100.000	GECINA 2.00 17-32 30/06A	1.901.424,00	0,04	1.000.000	MERCIALYS 1.8 18-26 27/02A	956.480,00	0,02
1.300.000	GROUPAMA SA 0.75 21-28 07/07A	1.150.409,00	0,02	1.300.000	MERCIALYS 2.5 22-29 28/02A	1.218.477,00	0,02
1.300.000	GROUPAMA SA 2.125 19-29 16/09A	1.190.085,00	0,02	2.600.000	MICHELIN 1.7500 18-30 03/09A	2.401.750,00	0,05
1.000.000	GROUPAMA SA 3.375 18-28 24/09A	988.840,00	0,02	2.000.000	MICHELIN 2.5 18-38 03/09A	1.880.780,00	0,04
1.800.000	GROUPAMA SA 6.00 17-27 23/01A	1.908.036,00	0,04	1.900.000	MICHELIN SA 0.875 18-25 03/09A	1.833.082,00	0,04
2.700.000	HLDG INFRA TRANSPORT 1.475 22-31 18/01A	2.344.194,00	0,05	1.500.000	MICHELIN SA 0.125 20-29 16/09A	1.280.385,00	0,02
1.200.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	1.123.188,00	0,02	2.600.000	ORANGE SA 0.5 19-32 04/09A	2.083.198,00	0,04
1.600.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	1.443.376,00	0,03	2.600.000	ORANGE SA 0.6250 21-33 16/12A	2.040.038,00	0,04
1.300.000	HLDG INFRA TRANSPORT 4.25 23-30 18/03A	1.334.502,00	0,03	2.100.000	ORANGE SA 0.75 21-34 29/06A	1.646.400,00	0,03
1.600.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	1.413.920,00	0,03	1.800.000	ORANGE SA 0.875 16-27 03/02A	1.687.050,00	0,03
1.600.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	1.550.752,00	0,03	2.000.000	ORANGE SA 0 19-26 04/09U	1.847.240,00	0,04
3.200.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	2.871.744,00	0,06	1.900.000	ORANGE SA 0 21-26 29/06A	1.764.910,00	0,03
2.000.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	1.844.060,00	0,04	2.000.000	ORANGE SA 1.00 16-25 12/05A	1.944.700,00	0,04
1.600.000	ICADE SA 0.625 21-31 18/01A	1.267.808,00	0,02	2.100.000	ORANGE SA 1.00 18-25 12/09A	2.027.088,00	0,04
1.300.000	ICADE SA 1.00 22-30 19/01A	1.094.431,00	0,02	1.100.000	ORANGE SA 1.20 19-34 11/07A	888.096,00	0,02
900.000	ICADE SA 1.125 16-25 17/11A	860.580,00	0,02	2.000.000	ORANGE SA 1.25 20-27 07/04A	1.880.820,00	0,04
1.700.000	ICADE SA 1.50 17-27 13/09A	1.572.585,00	0,03	2.600.000	ORANGE SA 1.375 18-28 20/03A	2.429.518,00	0,05
1.600.000	ICADE SA 1.625 18-28 28/02A	1.468.608,00	0,03	2.300.000	ORANGE SA 1.375 18-30 16/01A	2.079.890,00	0,04
2.100.000	ICADE SA 1.75 16-26 10/06A	2.008.146,00	0,04	1.900.000	ORANGE SA 1.375 19-49 04/09A	1.340.374,00	0,03
1.000.000	IMERYS 1.5 17-27 15/01A	942.950,00	0,02	1.300.000	ORANGE SA 1.5 17-27 09/09A	1.229.735,00	0,02
700.000	IMERYS 1 21-31 14/05A	566.496,00	0,01	1.700.000	ORANGE SA 1.625 20-32 07/04A	1.510.178,00	0,03
1.700.000	IMERYS 4.75 23-29 29/11A	1.747.005,00	0,03	3.200.000	ORANGE SA 1.875 18-30 12/09A	2.954.816,00	0,06
1.100.000	JCDECAUX SA 2.625 20-28 24/04A	1.065.042,00	0,02	3.300.000	ORANGE SA 2.0000 19-29 15/01A	3.137.574,00	0,06
1.600.000	JCDECAUX SA 5 23-29 11/01A	1.682.736,00	0,03	1.000.000	ORANGE SA 2.375 22-32 18/05A	943.180,00	0,02
1.600.000	JCDECAUX SE 1.6250 22-30 07/02A	1.408.288,00	0,03	2.000.000	ORANGE SA 3.625 22-31 16/11A	2.052.500,00	0,04
1.900.000	KERING 1.2500 22-25 05/05A	1.852.006,00	0,04	1.300.000	ORANGE SA 3.875 23-35 11/09A	1.364.935,00	0,03
1.300.000	KERING 1.25 16-26 10/05A	1.244.152,00	0,02	3.838.000	ORANGE SA 8.125 03-33 28/01AA	5.240.827,38	0,10
1.600.000	KERING 1.50 17-27 05/04A	1.522.672,00	0,03	1.600.000	RCI BANQUE 3.75 24-27 04/10A	1.601.968,00	0,03
1.900.000	KERING 1.875 22-30 05/05A	1.760.312,00	0,03	2.111.000	RCI BANQUE SA 0.5 22-25 14/07A	2.022.739,09	0,04
1.500.000	KERING 3.25 23-29 27/02A	1.502.280,00	0,03	1.533.000	RCI BANQUE SA 1.125 20-27 15/01A	1.433.186,37	0,03
2.700.000	KERING FINANCE 3.375 24-32 11/03A	2.705.805,00	0,05	841.000	RCI BANQUE SA 1.625 17-25 11/04A	823.339,00	0,02
1.400.000	KERING SA 0.75 20-28 13/05A	1.270.710,00	0,02	2.464.000	RCI BANQUE SA 1.625 18-26 24/05A	2.351.764,80	0,05
2.400.000	KERING SA 3.375 23-33 27/02A	2.391.384,00	0,05	1.650.000	RCI BANQUE SA 1.75 19-26 10/04A	1.582.614,00	0,03
2.000.000	KERING SA 3.75 23-25 05/09A	2.005.180,00	0,04	1.600.000	RCI BANQUE SA 3.875 24-29 12/01A	1.600.768,00	0,03
2.900.000	KERING SA 3.875 23-35 05/09A	2.985.869,00	0,06	2.350.000	RCI BANQUE SA 4.125 22-25 01/12A	2.358.272,24	0,05
1.700.000	KLEPIERRE 0.875 20-31 17/11A	1.421.472,00	0,03	1.900.000	RCI BANQUE SA4.125 24-31 04/04A	1.913.755,81	0,04
1.400.000	KLEPIERRE 1.25 16-31 29/09A	1.184.736,00	0,02	2.400.000	RCI BANQUE SA 4.5 23-27 06/04A	2.444.208,00	0,05
500.000	KLEPIERRE 1.375 17-27 16/02A	471.445,00	0,01	2.000.000	RCI BANQUE SA 4.625 23-26 02/10A	2.035.200,00	0,04
2.100.000	KLEPIERRE 1.625 17-32 13/12A	1.784.706,00	0,03	2.074.000	RCI BANQUE SA 4.625 23-26 13/07A	2.105.669,98	0,04
2.000.000	KLEPIERRE 1.875 16-26 19/02A	1.936.340,00	0,04	1.220.000	RCI BANQUE SA 4.75 22-27 06/07A	1.254.745,60	0,02
1.800.000	KLEPIERRE 2 20-29 12/05A	1.672.866,00	0,03	1.700.000	RCI BANQUE SA 4.875 22-28 21/09A	1.772.454,00	0,03
1.800.000	KLEPIERRE 3.875 24-33 23/09A	1.797.282,00	0,03	1.993.000	RCI BANQUE SA 4.875 23-28 14/06A	2.069.650,78	0,04
1.400.000	KLEPIERRE SA 0.625 19-30 01/07A	1.172.024,00	0,02	2.169.000	RCI BANQUE SA 4.875 23-29 02/10A	2.268.470,34	0,04
4.000.000	LA BANQUE POSTALE 4.095 24-34 13/02A	4.097.280,00	0,08	100.000	SANEF SA 0.95 16-28 19/10A	91.293,00	0,00
1.500.000	LEGRAND SA 0.375 21-31 06/10A	1.246.020,00	0,02	1.700.000	SANEF SA 1.875 15-26 16/03A	1.648.184,00	0,03
1.700.000	LEGRAND SA 0.6250 19-28 24/06A	1.541.594,00	0,03	3.300.000	SANOFI SA 0.50 16-27 13/01A	3.077.910,00	0,06
2.500.000	LEGRAND SA 0.75 20-30 20/05A	2.185.900,00	0,04	2.100.000	SANOFI SA 0.875 19-29 21/03A	1.900.878,00	0,04
1.500.000	LEGRAND SA 1.875 17-32 06/07A	1.377.810,00	0,03	1.500.000	SANOFI SA 0.875 22-23 04/06A	1.459.560,00	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
4.000.000	SANOFI SA 1.00 18-26 21/03A	3.831.880,00	0,07	1.050.000	SODEXO 2.50 14-26 24/06A	1.033.431,00	0,02
1.800.000	SANOFI SA 1.125 16-28 05/04A	1.667.988,00	0,03	2.300.000	SODEXO SA 1 20-29 27/04A	2.092.333,00	0,04
2.600.000	SANOFI SA 1.2500 22-29 06/04A	2.389.426,00	0,05	700.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	663.117,00	0,01
1.300.000	SANOFI SA 1.25 19-34 21/03A	1.111.422,00	0,02	1.300.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	1.198.717,00	0,02
5.200.000	SANOFI SA 1.375 18-30 21/03A	4.739.072,00	0,09	1.800.000	STE AUTORPARRHI 1.5 18-30 25/01A	1.638.108,00	0,03
1.900.000	SANOFI SA 1.50 15-25 22/09A	1.849.023,00	0,04	2.400.000	STE AUTORPARRHIN 1.125 16-26 09/01A	2.306.400,00	0,04
1.800.000	SANOFI SA 1.5 20-30 30/03A	1.657.062,00	0,03	2.000.000	SUEZ 1.25 16-28 19/05A	1.838.880,00	0,04
4.000.000	SANOFI SA 1.75 14-26 10/09A	3.870.680,00	0,08	1.400.000	SUEZ 1.625 17-32 21/09A	1.213.212,00	0,02
3.300.000	SANOFI SA 1.875 18-38 21/03A	2.842.884,00	0,06	1.400.000	SUEZ 1.625 18-30 17/09A	1.255.170,00	0,02
2.600.000	SANOFI SA 1 20-25 30/03A	2.535.598,00	0,05	2.000.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.946.480,00	0,04
1.000.000	SAS NERVAL 2.625 22-32 14/04A	909.580,00	0,02	1.400.000	SUEZ SA 1.00 17-25 03/04A	1.362.200,00	0,03
1.000.000	SAS NERVAL 3.625 22-28 20/07A	988.830,00	0,02	2.600.000	SUEZ SA 1.25 20-27 02/04A	2.446.600,00	0,05
2.300.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	2.179.135,00	0,04	1.800.000	SUEZ SA 1.25 20-35 14/05A	1.452.618,00	0,03
1.700.000	SCHNEIDER ELECTRIC 3.0000 24-31 10/01A	1.700.629,00	0,03	950.000	TECHNIP ENEGIES NV 1.125 21-28 28/05A	863.369,50	0,02
2.000.000	SCHNEIDER ELECTRIC 3.2500 24-35 10/10A	2.002.440,00	0,04	1.400.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	1.224.188,00	0,02
1.400.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	1.406.831,86	0,03	1.500.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.454.865,00	0,03
1.600.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	1.651.600,00	0,03	1.300.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	1.265.810,00	0,02
2.000.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	1.759.940,00	0,03	2.200.000	TELEPERFORMANCE SE 5.75 23-31 22/11A	2.308.746,00	0,04
1.300.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	1.222.624,00	0,02	1.200.000	TEREGA SA 0.875 20-30 17/09A	1.005.756,00	0,02
1.200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	1.212.264,00	0,02	2.000.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.956.500,00	0,04
2.100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2.095.758,00	0,04	1.500.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	1.206.270,00	0,02
1.600.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	1.627.696,00	0,03	2.000.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	1.864.380,00	0,04
1.000.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	946.070,00	0,02	1.280.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	1.195.763,20	0,02
2.200.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	2.085.358,00	0,04	1.700.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	1.490.118,00	0,03
1.500.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	1.510.800,00	0,03	950.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	912.503,50	0,02
3.000.000	SG 4.125 23-28 21/11A	3.093.660,00	0,06	2.600.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	2.184.546,00	0,04
3.300.000	SG 5.625 23-33 02/06A	3.537.435,00	0,07	1.630.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	1.521.474,60	0,03
1.000.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	874.940,00	0,02	1.300.000	UNIBAIL-RODAMCO 1.5 17-29 29/05A	1.171.677,00	0,02
2.900.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	2.793.599,00	0,05	1.400.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	1.186.332,00	0,02
2.100.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	2.089.437,00	0,04	1.800.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	1.160.730,00	0,02
2.600.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	2.300.922,00	0,04	2.100.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	1.757.721,00	0,03
700.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	661.318,00	0,01	1.100.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	916.333,00	0,02
4.000.000	SOCIETE GENERALE 4.25 22-30 06/12A	4.070.360,00	0,08	1.600.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.571.536,00	0,03
3.300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	3.105.399,00	0,06	2.200.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	2.117.896,00	0,04
2.400.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	2.119.224,00	0,04	2.000.000	UNIBAIL RODAMCO SE 4.125 23-30 11/12A	2.032.220,00	0,04
2.700.000	SOCIETE GENERALE SA 0.25 21-27 08/07A	2.435.562,00	0,05	2.600.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	2.383.602,00	0,05
3.900.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	3.598.686,00	0,07	2.200.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	1.948.936,00	0,04
2.100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	1.972.950,00	0,04	2.300.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	1.869.187,00	0,04
1.900.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	1.638.066,00	0,03	1.600.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1.571.520,00	0,03
2.800.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	2.605.652,00	0,05	1.600.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	1.554.912,00	0,03
2.600.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	2.253.108,00	0,04	2.000.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	1.752.840,00	0,03
1.900.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	1.763.637,00	0,03	1.500.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	1.254.750,00	0,02
2.800.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	2.560.796,00	0,05	1.600.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	1.319.872,00	0,03
3.300.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	3.126.222,00	0,06	1.200.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	1.074.420,00	0,02
2.400.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	2.321.352,00	0,05	2.800.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	2.600.836,00	0,05
2.600.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	2.648.308,00	0,05	2.000.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	1.823.040,00	0,04
3.500.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	3.569.860,00	0,07	1.400.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	1.297.142,00	0,03
3.200.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	3.396.000,00	0,07	1.100.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.052.282,00	0,02
4.300.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	4.378.088,00	0,08	800.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	754.384,00	0,01
1.250.000	SODEXO 0.75 16-27 14/04A	1.175.175,00	0,02	2.200.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	2.034.362,00	0,04
2.000.000	SODEXO 0.75 20-25 27/04A	1.937.640,00	0,04	1.500.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	1.554.900,00	0,03
1.800.000	SODEXO 1 20-28 17/07A	1.656.288,00	0,03	1.805.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	2.205.276,80	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
800.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	698.048,00	0,01	1.300.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	1.076.062,00	0,02
1.600.000	VERALLIA SASU 1.625 21-28 14/05A	1.475.840,00	0,03	1.700.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	1.532.023,00	0,03
2.300.000	VIGIE 0.5 19-31 14/10A	1.871.556,00	0,04	1.700.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	1.595.348,00	0,03
1.300.000	VIGIE 1.5 17-29 03/04A	1.192.542,00	0,02	1.500.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.451.940,00	0,03
1.000.000	VINCI SA 0.00001 20-28 27/11A	873.290,00	0,02	600.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	563.442,00	0,01
2.200.000	VINCI SA 0.5 21-32 09/07A	1.785.476,00	0,03	1.262.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	1.160.446,86	0,02
1.800.000	VINCI SA 1.0000 18-25 26/09A	1.734.336,00	0,03	2.350.000	COLOPLAST FINANCE 2.25 22-27 19/05A	2.268.220,00	0,04
2.600.000	VINCI SA 1.625 19-29 18/01A	2.427.282,00	0,05	1.990.000	COMPASS 3.25 24-31 06/02A	1.989.761,20	0,04
2.800.000	VINCI SA 1.7500 18-30 26/09A	2.554.468,00	0,05	2.700.000	CREDIT AGRICOLE 1.00 19-29 03/07A	2.403.378,00	0,05
2.200.000	VINCI SA 3.375 22-32 17/10A	2.210.735,78	0,04	4.300.000	CREDIT AGRICOLE 1.75 19-29 05/03A	3.963.998,00	0,08
1.800.000	VIVENDI SA 0.6250 19-25 11/06A	1.754.640,00	0,03	4.000.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	3.830.880,00	0,07
1.800.000	VIVENDI SA 1.1250 19-28 11/12A	1.715.922,00	0,03	4.400.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	4.154.128,00	0,08
1.300.000	VIVENDI SA 1.875 16-26 26/05A	1.282.411,00	0,02	1.000.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	978.350,00	0,02
1.000.000	WENDEL SE 1 21-31 01/06A	842.670,00	0,02	3.600.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	3.456.612,00	0,07
1.300.000	WENDEL SE 2.5 15-27 09/02A	1.267.630,00	0,02	2.600.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	2.582.866,00	0,05
1.100.000	WENDEL SE 4.5 23-30 19/06A	1.148.400,00	0,02	4.100.000	CREDIT AGRICOLE LDN 3.875 23-31 20/04A	4.229.027,00	0,08
900.000	WORLDLINE SA 0.875 20-27 30/06A	809.604,00	0,02	1.230.000	CREDIT SUISSE 0.45 20-25 19/05A	1.188.401,40	0,02
1.600.000	WORLDLINE SA 4.125 23-28 12/09A	1.578.944,00	0,03	1.725.000	CREDIT SUISSE A 5.5000 23-26 20/08A	1.798.088,25	0,03
1.887.000	WPP FINANCE 4.125 23-28 30/05A	1.925.683,50	0,04	3.150.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	2.744.406,00	0,05
2.186.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	2.127.896,12	0,04	3.475.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	3.276.542,75	0,06
2.000.000	WPP FINANCE SA 2.375 20-27 19/05A	1.938.160,00	0,04	3.950.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	3.790.341,00	0,07
	<b>Großbritannien</b>	<b>307.802.397,73</b>	<b>5,97</b>	1.480.000	DS SMITH PLC 0.8750 19-26 12/09A	1.386.804,40	0,03
1.300.000	3I GROUP 4.875 23-29 14/06A	1.359.722,00	0,03	1.803.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	1.885.180,74	0,04
1.300.000	ANGLO AMER CAP 3.75 24-29 15/06A	1.302.535,00	0,03	2.500.000	DS SMITH PLC 4.375 23-27 27/07A	2.553.150,00	0,05
2.000.000	ANGLO AMER CAP 4.125 24-32 15/03A	2.008.860,20	0,04	2.000.000	EASYJET PLC 0.8750 19-25 11/06A	1.934.680,00	0,04
1.511.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	1.562.298,45	0,03	2.124.000	EASYJET PLC 3.7500 24-31 19/03A	2.112.148,08	0,04
1.900.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	1.994.145,00	0,04	1.100.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	1.049.609,00	0,02
1.150.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	1.107.576,50	0,02	2.650.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	2.538.461,50	0,05
2.300.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	2.229.528,00	0,04	1.370.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	1.252.481,40	0,02
1.231.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	1.307.506,65	0,03	1.950.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	1.800.532,50	0,03
2.100.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	1.881.348,00	0,04	1.800.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	1.706.976,00	0,03
1.400.000	ANZ NEW ZEALAND INTL 3.527 24-28 24/01A	1.404.424,00	0,03	1.725.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	1.734.487,67	0,03
500.000	AON CORP 2.875 14-26 14/05A	490.770,00	0,01	1.900.000	GSK CAPITAL BV 3.0 22-27 28/11A	1.892.647,00	0,04
1.650.000	ASTRAZENECA PLC 0.375 21-29 03/06A	1.447.132,50	0,03	1.600.000	GSK CAPITAL BV 3.125 22-32 28/11A	1.591.136,00	0,03
2.650.000	ASTRAZENECA PLC 1.25 16-28 12/05A	2.471.151,50	0,05	2.700.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	2.583.873,00	0,05
2.200.000	ASTRAZENECA PLC 3.625 23-27 03/03A	2.231.966,00	0,04	1.400.000	HALEON NETHERLANDS 1.75 22-30 29/03A	1.278.816,00	0,02
1.581.000	ASTRAZENECA PLC 3.75 23-32 03/03A	1.647.781,44	0,03	2.000.000	HALEON NETHERLANDS 2.1250 22-34 29/03A	1.759.100,00	0,03
1.200.000	AVIVA PLC 1.8750 18-27 13/11A	1.161.168,00	0,02	3.300.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	3.211.362,00	0,06
1.950.000	AVIVA PLC 3.375 15-45 04/12A	1.913.925,00	0,04	4.100.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.048.668,00	0,08
600.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	565.626,00	0,01	2.575.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	2.506.247,50	0,05
1.150.000	BRITISH TEL 3.375 22-32 30/08A	1.140.800,00	0,02	1.200.000	INFORMA PLC 1.2500 19-28 22/04A	1.092.288,00	0,02
1.800.000	BRITISH TELECOM 0.50 19-25 12/09A	1.719.180,00	0,03	2.210.000	INFORMA PLC 2.125 20-25 06/10A	2.154.705,80	0,04
1.800.000	BRITISH TELECOM 1.1250 19-29 12/09A	1.601.226,00	0,03	1.300.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	1.211.756,00	0,02
3.050.000	BRITISH TELECOM 1.50 17-27 23/06A	2.871.727,50	0,06	850.000	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	771.426,00	0,01
3.380.000	BRITISH TELECOM 1.75 16-26 10/03A	3.266.229,20	0,06	1.800.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	1.872.720,00	0,04
1.200.000	BRITISH TELECOM 2.125 18-28 26/09A	1.139.400,00	0,02	1.250.000	ITV PLC 1.375 19-26 26/09A	1.182.775,00	0,02
1.900.000	BRITISH TELECOM 2.75 22-27 30/08A	1.857.972,00	0,04	1.900.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	1.936.670,00	0,04
2.570.000	BRITISH TELECOM 3.75 23-31 13/05A	2.606.956,60	0,05	2.350.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	2.212.454,50	0,04
1.500.000	CADENT FINANCE PLC 0.625 21-30 19/03A	1.266.795,00	0,02	2.750.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	2.690.737,50	0,05
1.500.000	CADENT FINANCE PLC 0.75 20-32 11/03A	1.213.560,00	0,02	2.512.000	LONDON STOCK EX 1.7500 18-27 06/12A	2.390.243,36	0,05
1.000.000	COCA COLA ENTER 2.375 13-25 07/05A	986.240,00	0,02	1.100.000	LSE GROUP 1.75 17-29 19/09A	1.014.475,00	0,02
2.020.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	1.756.693,00	0,03	1.400.000	MOBICO GROUP 4.875 23-31 26/09A	1.388.170,00	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.100.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	2.019.402,00	0,04	1.608.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	1.574.746,56	0,03
250.000	MOTABILITY OPERATION 0.125 21-28 20/01A	218.002,50	0,00	2.100.000	SSE PLC 4.0 23-31 05/09A	2.173.122,00	0,04
2.100.000	MOTABILITY OPERATION 0.375 19-26 03/01A	1.992.753,00	0,04	1.075.000	STANDARD CHARTERED 0.9 19-27 02/07A	1.010.285,00	0,02
1.450.000	MOTABILITY OPERATION 3.5 23-31 17/07A	1.457.192,00	0,03	2.400.000	STANDARD CHARTERED 1.2 21-31 23/03A	2.192.640,00	0,04
2.200.000	MOTABILITY OPERATION 3.625 24-29 24/07A	2.228.644,00	0,04	2.050.000	THAMES WATER UTILITI 4.0 23-27 18/04A	1.936.327,50	0,04
2.700.000	MOTABILITY OPERATION 3.875 24-34 24/01A	2.767.500,00	0,05	2.000.000	THAMES WATER UTILITI 4.375 23-31 18/01A	1.856.900,00	0,04
1.800.000	NATI BU 3.25 22-29 05/09A	1.791.054,00	0,03	2.300.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	1.933.656,00	0,04
2.000.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	1.607.400,00	0,03	800.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	601.088,00	0,01
1.700.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	1.147.823,00	0,02	1.100.000	THE SAGE GROUP 3.82 23-28 15/02A	1.117.094,00	0,02
1.100.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	1.137.488,00	0,02	1.150.000	UBS AG LONDON 0.01 21-26 29/06A	1.068.925,00	0,02
1.300.000	NATIONAL GRID PLC 0.163 21-28 20/01A	1.146.535,00	0,02	4.200.000	UBS AG LONDON 0.01 21-26 31/03A	3.921.330,00	0,08
2.300.000	NATIONAL GRID PLC 0.25 21-28 01/09A	2.002.127,00	0,04	2.600.000	UBS AG LONDON 0.5 21-31 31/03A	2.130.414,00	0,04
1.100.000	NATIONAL GRID PLC 0.553 20-29 18/09A	939.829,00	0,02	1.650.000	UNILEVER PLC 1.5000 19-39 11/06A	1.315.891,50	0,03
1.800.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	1.381.680,00	0,03	1.800.000	UNITED UTILITIES WAT 3.75 24-34 23/05A	1.808.496,00	0,04
1.700.000	NATIONAL GRID PLC 2.179 22-26 30/06A	1.647.521,00	0,03	1.400.000	VIRGIN MONEY UK 4.0 -24 18/03A	1.406.272,00	0,03
1.400.000	NATIONAL GRID PLC 2.949 22-30 30/03A	1.355.844,00	0,03	1.850.000	VODAFONE GROUP 0.90 19-26 24/11A	1.745.290,00	0,03
1.700.000	NATIONAL GRID PLC 3.245 22-34 30/03A	1.615.017,00	0,03	1.300.000	VODAFONE GROUP 1.50 17-27 24/07A	1.233.479,00	0,02
1.640.000	NATIONAL GRID PLC 3.53 22-28 20/09A	1.646.248,40	0,03	1.500.000	VODAFONE GROUP 1.875 17-29 20/11A	1.393.065,00	0,03
2.200.000	NATIONAL GRID PLC 3.875 23-29 16/01A	2.238.676,00	0,04	2.265.000	VODAFONE GROUP 2.50 19-39 24/05A	1.960.946,40	0,04
2.000.000	NATIONAL GRID PLC 4.275 23-35 16/01A	2.064.400,00	0,04	2.074.000	VODAFONE GROUP 2.875 17-37 20/11A	1.907.893,34	0,04
2.600.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	2.489.708,00	0,05	2.549.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	2.454.610,53	0,05
2.400.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	2.301.888,00	0,04	3.400.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	3.020.050,00	0,06
3.500.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	3.587.675,00	0,07	2.745.000	VODAFONE GROUP PLC 1.625 19-30 24/11A	2.464.049,25	0,05
2.150.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	1.880.046,00	0,04	2.821.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	2.760.292,08	0,05
1.600.000	NATL WESTM BK SUB 3.625 24-29 09/01A	1.615.200,00	0,03	4.600.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	4.484.540,00	0,09
2.550.000	NATWEST GROUP PLC 0.67 21-29 14/09A	2.240.761,50	0,04	1.334.000	WELCOME TRUST LTD 1.125 15-27 21/01A	1.266.299,50	0,02
3.000.000	NATWEST MARKETS 0.125 21-25 12/11A	2.834.700,00	0,05	2.300.000	WESTPAC SECURITIES 0.1 21-27 13/07A	2.066.136,00	0,04
2.700.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	2.512.485,00	0,05	1.700.000	WESTPAC SECURITIES 1.099 22-26 24/03A	1.618.451,00	0,03
2.500.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	2.358.750,00	0,05	744.000	WEST PO 3.949 22-32 20/09A	759.884,40	0,01
3.100.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.075.510,00	0,06	1.800.000	WPP FINANCE 2013 4.0 24-33 12/09A	1.810.223,82	0,04
1.950.000	NATWEST MARKETS PLC 2 22-25 27/08A	1.905.637,50	0,04	1.150.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	1.018.854,00	0,02
2.300.000	NATWEST MARKETS PLC 4.25 23-28 13/01A	2.367.505,00	0,05		<b>Guernsey</b>	<b>1.473.959,00</b>	<b>0,03</b>
1.800.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	1.660.302,00	0,03	1.500.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.387.470,00	0,03
400.000	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	351.068,00	0,01	100.000	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	86.489,00	0,00
1.600.000	OTE PLC 0.8750 19-26 24/09A	1.500.544,00	0,03		<b>Irland</b>	<b>93.821.607,69</b>	<b>1,82</b>
700.000	PEARSON FUNDING 1.375 15-25 06/05A	681.037,00	0,01	1.577.000	AIB GROUP PLC 0.5 21-27 17/11A	1.451.171,17	0,03
1.325.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	1.306.277,75	0,03	1.710.000	AIB GROUP PLC 2.25 18-25 03/07A	1.683.358,20	0,03
1.800.000	RECKITT BENCKISER 3.8750 23-33 14/09A	1.830.960,00	0,04	804.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	673.486,68	0,01
2.225.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	2.239.596,00	0,04	1.400.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.415.064,00	0,03
2.050.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	2.072.222,00	0,04	1.850.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	1.894.326,00	0,04
1.600.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	1.413.760,00	0,03	1.800.000	CCEP FINANCE IRELAND 0.5 21-29 06/05A	1.554.336,00	0,03
1.700.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	1.614.422,00	0,03	2.700.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	2.179.359,00	0,04
1.317.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	1.232.461,77	0,02	2.300.000	CCEP FINANCE IRELAND 0 21-25 06/05A	2.182.746,00	0,04
1.400.000	SEVERN TRENT WATER U 4.0 24-34 05/03A	1.419.642,00	0,03	1.550.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	1.147.294,50	0,02
1.300.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	1.275.287,00	0,02	1.523.000	CRH FINANCE 1.375 16-28 18/10A	1.398.464,29	0,03
3.000.000	SKY LIMITED 2.50 14-26 15/09A	2.939.520,00	0,06	2.000.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	1.893.920,00	0,04
860.000	SKY PLC 2.75 14-29 27/11A	841.338,00	0,02	1.800.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	1.856.034,00	0,04
1.300.000	SMITH & NEPHEW 4.5650 22-29 11/10A	1.368.640,00	0,03	1.400.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	1.425.060,00	0,03
1.750.000	SMITHS GROUP PLC 2 17-27 23/02A	1.678.005,00	0,03	2.000.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	2.096.220,00	0,04
1.600.000	SSE PLC 1.25 20-25 16/04A	1.561.392,00	0,03	1.100.000	DELL BANK INTL DAC 0.5 21-26 27/10A	1.020.459,00	0,02
1.676.000	SSE PLC 1.375 18-27 04/09A	1.570.797,48	0,03	1.600.000	DELL BANK INTL DAC 4.5 22-27 18/10A	1.648.704,00	0,03
1.500.000	SSE PLC 1.75 20-30 16/04A	1.365.585,00	0,03				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.225.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	960.730,75	0,02	250.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	227.792,50	0,00
1.980.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	1.763.883,00	0,03	1.400.000	ASS GENERALI 5.8 22-32 06/07A	1.531.138,00	0,03
2.860.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	2.683.194,80	0,05	599.000	ASSICURAZ GENERALI 1.713 21-32 30/06A	498.883,14	0,01
1.300.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	1.114.711,00	0,02	2.260.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	2.015.174,20	0,04
1.100.000	EATON CAPITAL UNLIMI 0.697 19-25 14/05A	1.064.426,00	0,02	2.152.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	1.911.449,44	0,04
1.612.000	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	1.434.019,08	0,03	2.100.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	2.116.673,79	0,04
1.510.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	1.226.195,50	0,02	1.600.000	ASSICURAZ GENERALI 5.272 23-33 12/09A	1.701.120,00	0,03
1.330.000	FRESENIUS FINANCE IR 0 21-25 01/04A	1.261.358,70	0,02	1.184.000	ASSICURAZ GENERALI 5.399 23-33 20/04A	1.269.922,88	0,02
1.725.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	1.658.742,75	0,03	1.400.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	1.408.358,00	0,03
882.000	FRESENIUS FIN IRL 0.5 21-28 01/10A	777.324,24	0,02	1.300.000	ASSICURAZIONI GENERAL 3.212 24-29 15/01A	1.290.107,00	0,03
2.084.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	1.970.338,64	0,04	2.900.000	ASTM SPA 1.5000 21-30 25/01A	2.527.988,00	0,05
1.180.000	GE CAP EURO FUNDING 6.025 08-38 01/03A	1.489.891,60	0,03	1.350.000	ASTM SPA 1.625 18-28 08/02A	1.255.108,50	0,02
1.000.000	GRENKE FINANCE 7.875 23-27 06/04A	1.077.980,00	0,02	1.900.000	ASTM SPA 1 21-26 25/11A	1.777.507,00	0,03
1.100.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.093.268,00	0,02	2.900.000	ASTM SPA 2.3750 21-33 25/11A	2.466.450,00	0,05
1.750.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	1.616.317,50	0,03	1.055.000	BANCO BPM SPA 0.875 21-26 15/07A	990.813,80	0,02
1.800.000	JOHNSON CONTROL INTL 3 22-28 15/09A	1.772.784,00	0,03	1.350.000	BANCO BPM SPA 4.625 23-27 29/11A	1.387.125,00	0,03
1.375.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	1.241.748,75	0,02	2.400.000	BANCO BPM SPA 4.875 23-27 18/01A	2.467.824,00	0,05
1.680.000	JOHNSON CONTROLS INT 1 20-32 15/09A	1.390.032,00	0,03	400.000	BANCO BPM SPA 6 22-26 13/09A	418.400,00	0,01
1.374.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	1.150.999,80	0,02	1.400.000	ERG SPA 0.5 20-27 11/09A	1.259.426,00	0,02
1.740.000	KERRY GROUP FIN SERV 0.625 19-29 20/09A	1.512.512,40	0,03	1.200.000	ERG SPA 0.875 21-31 15/09A	962.196,00	0,02
2.900.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.845.596,00	0,06	1.800.000	ERG SPA 1.8750 19-25 11/04A	1.764.540,00	0,03
1.400.000	LINDE 1.0 22-27 31/03A	1.315.846,00	0,03	3.100.000	INTE 4.875 23-30 19/05A	3.302.120,00	0,06
2.000.000	LINDE 1.375 22-31 31/03A	1.781.180,00	0,03	2.450.000	INTESA SANPAOLO 0.625 21-26 24/02A	2.310.521,50	0,04
2.200.000	LINDE PLC 0.00 21-26 30/09A	2.032.206,00	0,04	3.596.000	INTESA SANPAOLO 0.75 21-28 16/03A	3.226.654,84	0,06
1.300.000	LINDE PLC 0.3750 21-33 30/09A	1.000.363,00	0,02	3.320.000	INTESA SANPAOLO 1.75 18-28 20/03A	3.098.024,80	0,06
1.800.000	LINDE PLC 1.0000 21-51 30/09A	1.100.592,00	0,02	2.400.000	INTESA SANPAOLO 1.75 19-29 04/07A	2.196.720,00	0,04
1.700.000	LINDE PLC 1.625 22-35 31/03A	1.437.826,00	0,03	3.400.000	INTESA SANPAOLO 1 19-26 19/11A	3.189.166,00	0,06
2.000.000	LINDE PUBLIC LIMITED 3.0 24-28 14/02A	1.992.600,00	0,04	3.400.000	INTESA SANPAOLO 2.125 20-25 26/05A	3.337.338,00	0,06
2.600.000	LINDE PUBLIC LIMITED 3.2 24-31 14/02A	2.608.398,00	0,05	1.280.000	INTESA SANPAOLO 4.5 23-25 02/10A	1.291.929,60	0,03
2.000.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	2.023.260,00	0,04	2.300.000	INTESA SANPAOLO 4.75 22-27 06/09A	2.373.232,00	0,05
1.800.000	LINDE PUBLIC LIMITED 3.4 24-36 14/02A	1.808.244,00	0,04	2.922.000	INTESA SANPAOLO 4 23-26 19/05A	2.946.106,50	0,06
1.300.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	1.300.325,00	0,03	4.410.000	INTESA SANPAOLO 5.125 23-31 29/08A	4.788.422,10	0,09
1.100.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	1.131.284,00	0,02	1.749.000	INTESA SANPAOLO 5.25 22-30 13/01A	1.897.210,26	0,04
3.000.000	RYANAIR DAC 0.875 21-26 25/05A	2.831.490,00	0,05	2.250.000	INTESA SANPAOLO 5.625 23-33 08/03A	2.491.065,00	0,05
2.600.000	RYANAIR DAC 2.875 20-25 15/09A	2.573.428,00	0,05	4.100.000	INTESA SANPAOLO 5 23-28 08/03A	4.235.792,00	0,08
2.700.000	SMURFIT KAPPA 2.875 18-26 15/01S	2.656.989,00	0,05	2.050.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	1.738.277,00	0,03
1.350.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	1.155.775,50	0,02	2.125.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	2.177.615,00	0,04
1.888.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	1.763.543,04	0,03	1.700.000	IREN 3.875 24-32 22/07A	1.720.825,00	0,03
1.250.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	1.006.000,00	0,02	400.000	IREN SPA 0.2500 20-31 17/01A	320.336,00	0,01
1.273.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	1.273.763,80	0,02	1.500.000	IREN SPA 0.8750 19-29 14/10A	1.308.435,00	0,03
1.300.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	1.322.685,00	0,03	1.000.000	IREN SPA 1.000 20-30 01/07A	856.190,00	0,02
2.000.000	VODAFONE INTL FIN 3.75 22-34 02/12A	2.043.600,00	0,04	1.600.000	IREN SPA 1.5 17-27 24/10A	1.504.928,00	0,03
1.300.000	ZURICH FINANCE 1.6250 19-39 17/06A	1.036.152,00	0,02	1.600.000	IREN SPA 1.95 18-25 19/09A	1.559.504,00	0,03
	<b>Island</b>	<b>1.507.936,00</b>	<b>0,03</b>	1.800.000	ITALGAS 3.125 24-29 08/02A	1.770.480,00	0,03
700.000	ARION BANK 0.375 21-25 14/07A	665.560,00	0,01	1.100.000	ITALGAS 4.125 23-32 08/06A	1.132.989,00	0,02
800.000	ARION BANK 7.25 23-26 25/05A	842.376,00	0,02	1.900.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.819.668,00	0,04
	<b>Italien</b>	<b>167.633.291,51</b>	<b>3,25</b>	1.900.000	ITALGAS SPA 0.5 21-33 16/02A	1.449.206,00	0,03
450.000	AEROPORTI DI ROMA 1.625 20-29 02/02A	411.480,00	0,01	950.000	ITALGAS SPA 0.875 19-30 24/04A	817.636,50	0,02
1.300.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	1.136.395,00	0,02	1.379.000	ITALGAS SPA 0 21-28 16/02U	1.220.828,70	0,02
972.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	1.040.477,40	0,02	1.800.000	ITALGAS SPA 1.0 19-31 11/12A	1.489.752,00	0,03
1.500.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	1.431.705,00	0,03	2.380.000	ITALGAS SPA 1.625 17-27 19/01A	2.265.141,20	0,04
				800.000	ITALGAS SPA 1.625 17-29 18/01A	740.832,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.800.000	MEDIOBANCA 0.875 19-26 15/01A	1.712.232,00	0,03	1.925.000	MIZU FI 4.029 22-32 05/09A	1.993.934,25	0,04
1.303.000	MEDIOBANCA 1.1250 19-25 15/07A	1.260.535,23	0,02	1.400.000	MIZU FI 4.157 23-28 20/05A	1.436.316,00	0,03
1.450.000	MEDIOBANCA 1.125 20-25 23/04A	1.410.023,50	0,03	2.000.000	MIZU FI 4.416 23-33 20/05A	2.114.600,00	0,04
1.433.000	MEDIOBANCA 1 20-27 08/09A	1.317.371,23	0,03	1.240.000	MIZUHO FINANCIAL 1.5980 18-28 10/04A	1.164.446,80	0,02
1.150.000	MEDIOBANCA 4.875 23-27 13/09A	1.179.290,50	0,02	2.000.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	2.118.800,00	0,04
1.300.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	1.167.621,00	0,02	2.352.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	2.125.290,72	0,04
229.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	208.992,27	0,00	1.400.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	1.197.070,00	0,02
1.600.000	PIRELLI C 4.25 23-28 18/01A	1.633.840,00	0,03	2.400.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	2.272.584,00	0,04
1.100.000	SNAM 3.375 24-28 19/02A	1.100.484,00	0,02	2.400.000	MIZUHO FINANCIAL GRO 3.98 24-34 21/05A	2.442.048,00	0,05
2.700.000	SNAM 3.875 24-34 19/02A	2.721.519,00	0,05	2.030.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1.902.313,00	0,04
1.700.000	SNAM S.P.A. 0 21-25 15/02A	1.620.610,00	0,03	1.750.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.665.562,50	0,03
800.000	SNAM SPA 0.625 21-31 30/06A	657.584,00	0,01	1.250.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	1.061.750,00	0,02
1.973.000	SNAM SPA 0.7500 22-29 20/06A	1.724.855,79	0,03	2.900.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	2.426.024,00	0,05
2.550.000	SNAM SPA 0.75 20-30 17/06A	2.168.928,00	0,04	1.150.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	931.891,00	0,02
3.650.000	SNAM SPA 0.875 16-26 25/10A	3.427.094,50	0,07	1.842.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	1.840.950,06	0,04
1.400.000	SNAM SPA 0 20-28 07/12U	1.201.382,00	0,02	1.900.000	NTT FINANCE 3.359 24-31 12/03A	1.914.288,00	0,04
2.100.000	SNAM SPA 1.0000 19-34 12/09A	1.615.152,00	0,03	1.700.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.608.132,00	0,03
2.100.000	SNAM SPA 1.2500 19-25 28/08A	2.034.774,00	0,04	2.750.000	NTT FINANCE CORP 0.342 21-30 03/03A	2.326.335,00	0,05
1.700.000	SNAM SPA 1.25 22-34 20/06A	1.363.009,00	0,03	2.300.000	NTT FINANCE CORP 0.399 21-28 13/12A	2.026.346,00	0,04
715.000	SNAM SPA 1.375 17-27 25/10A	670.326,80	0,01	1.260.000	ORIX 1.919 22-26 20/04A	1.215.635,40	0,02
435.000	SNAM SPA 3.375 22-26 05/12A	433.564,50	0,01	1.500.000	ORIX 3.78 24-29 29/05A	1.519.695,00	0,03
1.700.000	SNAM SPA 4 23-29 27/11A	1.742.993,00	0,03	837.000	ORIX CORP 4.477 23-28 01/06A	868.270,32	0,02
2.210.000	TERNA RETE ELETTRICA 3.50 24-31 17/01A	2.209.955,80	0,04	3.380.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	2.913.154,40	0,06
2.200.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	2.221.141,78	0,04	4.300.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	4.122.195,00	0,08
1.100.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	1.127.621,00	0,02	1.400.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	1.480.528,00	0,03
1.400.000	TERNA S.P.A. 0.375 20-30 25/09A	1.153.754,00	0,02	750.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	673.432,50	0,01
1.300.000	TERNA SPA 0.125 19-25 25/07A	1.243.398,00	0,02	1.400.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	1.313.424,00	0,03
1.436.000	TERNA SPA 0.75 20-32 24/07A	1.162.786,64	0,02	2.200.000	TAKEDA PHARMA 0.75 20-27 09/07A	2.023.164,00	0,04
1.400.000	TERNA SPA 1.0000 19-26 10/04A	1.334.550,00	0,03	2.100.000	TAKEDA PHARMA 1.375 20-32 09/07A	1.792.434,00	0,03
2.016.000	TERNA SPA 1.00 16-28 11/10U	1.823.028,48	0,04	2.400.000	TAKEDA PHARMA 1 20-29 09/07A	2.134.536,00	0,04
2.800.000	TERNA SPA 1.375 17-27 26/07A	2.623.964,00	0,05	3.900.000	TAKEDA PHARMA 2.25 18-26 21/11A	3.784.755,00	0,07
1.200.000	UBI BANCA 1.625 19-25 21/04A	1.174.344,00	0,02	3.006.000	TAKEDA PHARMA 2 20-40 09/07A	2.373.928,38	0,05
3.500.000	UNICREDIT 4.0 24-34 05/03A	3.549.525,00	0,07	3.890.000	TAKEDA PHARMA 3 18-30 21/11A	3.802.124,90	0,07
2.700.000	UNICREDIT SPA 0.325 21-26 19/01A	2.548.773,00	0,05				
2.500.000	UNICREDIT SPA 0.5 19-25 09/04A	2.418.675,00	0,05	<b>Jersey</b>		<b>10.804.329,85</b>	<b>0,21</b>
2.550.000	UNICREDIT SPA 0.85 21-31 19/01A	2.124.940,50	0,04	1.005.000	APTIV PLC 1.50 15-25 10/03A	982.357,35	0,02
1.650.000	UNICREDIT SPA 1.625 22-32 18/01A	1.431.754,50	0,03	700.000	APTIV PLC 1.60 16-28 15/09A	646.541,00	0,01
2.050.000	UNICREDIT SPA 1.8 20-30 20/01A	1.831.777,50	0,04	1.225.000	HEATHROW FDG LTD 1.875 17-32 12/07A	1.071.360,50	0,02
2.734.000	UNICREDIT SPA 2.125 16-26 24/10A	2.649.273,34	0,05	1.800.000	HEATHROW FUNDING 1.50 15-30 11/05A	1.606.788,00	0,03
2.650.000	UNICREDIT SPA 5.85 22-27 15/11A	2.786.846,00	0,05	1.400.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	1.204.210,00	0,02
				2.300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.222.076,00	0,04
<b>Japan</b>		<b>81.866.513,60</b>	<b>1,59</b>	1.550.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	1.635.126,00	0,03
1.400.000	EAST JA 3.245 22-30 08/09A	1.405.544,00	0,03	1.700.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	1.435.871,00	0,03
600.000	EAST JAPAN RAILWAY 0.773 21-34 15/09A	470.982,00	0,01				
2.100.000	EAST JAPAN RAILWAY 1.1040 21-39 15/09A	1.522.941,00	0,03	<b>Kanada</b>		<b>35.711.341,49</b>	<b>0,69</b>
1.500.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	1.337.460,00	0,03	2.300.000	BANK OF MONTREAL 2.75 22-27 15/06A	2.259.520,00	0,04
1.900.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	1.874.084,00	0,04	2.000.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.848.500,00	0,04
1.400.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	1.477.840,00	0,03	2.000.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	1.748.620,00	0,03
2.243.000	EAST JAPAN RAILWAY 4.11 23-43 22/02A	2.355.912,62	0,05	1.250.000	GREAT WEST LIFECO 4.7 22-29 16/11A	1.331.975,00	0,03
2.100.000	EAST JAPAN RAILWAY 4.3890 23-43 05/09A	2.258.046,00	0,04	1.990.000	MAGNA INTL 1.500 17-27 25/09A	1.871.913,40	0,04
1.025.000	MITSUBISHI UFJ FIN 0.848 19-29 19/07A	916.319,25	0,02	1.030.000	MAGNA INTL 4.375 23-32 17/03A	1.091.800,00	0,02
2.350.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	2.403.415,50	0,05	2.048.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	2.035.875,84	0,04
1.350.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.258.011,00	0,02	1.100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	1.113.145,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		EUR				EUR	
3.525.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	3.312.548,25	0,06	1.625.000	JOHN DEERE BANK 2.5 22-26 14/09A	1.595.408,75	0,03
1.950.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	2.000.914,50	0,04	1.150.000	JOHN DEERE CASH 1.6500 19-39 13/06A	939.941,00	0,02
1.500.000	ROYAL BANK OF CANADA 4.375 23-30 02/10A	1.571.805,00	0,03	2.600.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	2.497.326,00	0,05
3.210.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	2.970.855,00	0,06	1.500.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	1.411.320,00	0,03
2.900.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	2.933.930,00	0,06	900.000	NESTLE FIN 3.0 22-28 15/03A	906.876,00	0,02
3.900.000	TORONTO DOMINION BK 1.952 22-30 08/04A	3.606.564,00	0,07	2.150.000	NESTLE FIN 3.0 24-31 23/01A	2.148.409,00	0,04
2.850.000	TORONTO DOMINION BK 2.551 22-27 03/08A	2.776.669,50	0,05	3.000.000	NESTLE FIN 3.5 23-27 13/12A	3.056.610,00	0,06
3.300.000	TORONTO DOMINION BK 3.129 22-32 03/08A	3.236.706,00	0,06	1.220.000	NESTLE FIN 3.5 23-30 17/01A	1.253.049,80	0,02
	<b>Kroatien</b>	<b>1.320.930,00</b>	<b>0,03</b>	2.250.000	NESTLE FIN 3.75 23-33 13/03A	2.385.787,50	0,05
1.300.000	ERSTEANDSTEIERMAR 4.875 24-29 31/01A	1.320.930,00	0,03	1.430.000	NESTLE FIN 3.75 23-35 14/11A	1.503.030,10	0,03
	<b>Liechtenstein</b>	<b>3.682.960,92</b>	<b>0,07</b>	1.675.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.587.648,75	0,03
1.900.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	1.534.668,00	0,03	1.800.000	NESTLE FINANCE INT 1.25 22-31 29/03A	1.612.296,00	0,03
2.162.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	2.148.292,92	0,04	2.150.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	1.950.437,00	0,04
	<b>Luxemburg</b>	<b>131.990.518,29</b>	<b>2,56</b>	1.750.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	1.531.162,50	0,03
1.311.000	ACEF HOLDING 1.25 21-30 26/04A	1.110.325,23	0,02	2.280.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	1.873.111,20	0,04
700.000	ACEF HOLDING SCA 0.75 21-28 14/06A	608.958,00	0,01	1.190.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	771.929,20	0,01
1.300.000	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	1.248.364,00	0,02	1.200.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	960.384,00	0,02
1.000.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	910.670,00	0,02	1.500.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	1.056.180,00	0,02
2.800.000	AROWNTOWN SA 0.3750 21-27 15/04A	2.347.492,00	0,05	1.250.000	NESTLE FINANCE INTER 0 20-33 03/12A	968.275,00	0,02
1.300.000	AROWNTOWN SA 0.625 19-25 09/07A	1.228.942,00	0,02	3.275.000	NESTLE FINANCE INTER 0 21-26 14/06A	3.059.505,00	0,06
1.700.000	AROWNTOWN SA 0 20-26 16/07A	1.502.749,00	0,03	1.400.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	1.447.516,00	0,03
1.600.000	AROWNTOWN SA 1.45 19-28 09/07A	1.314.416,00	0,03	2.000.000	NESTLE FINANCE INTERNA 3.25 24-37 23/01A	1.989.520,00	0,04
1.400.000	AROWNTOWN SA 1.50 19-26 28/05A	1.298.528,00	0,03	1.300.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	1.226.667,00	0,02
2.700.000	AROWNTOWN SA 1.625 18-28 31/01A	2.253.042,00	0,04	2.600.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	2.497.950,00	0,05
2.450.000	BECTON DICKINSON 0.334 21-28 13/08A	2.160.018,00	0,04	1.715.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	1.560.289,85	0,03
1.400.000	BECTON DICKINSON 1.208 19-26 04/06A	1.333.570,00	0,03	2.300.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	2.120.071,00	0,04
2.036.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	1.577.329,92	0,03	2.157.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	1.835.197,17	0,04
2.000.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	2.017.860,00	0,04	2.050.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	1.730.261,50	0,03
2.050.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	1.421.531,50	0,03	1.175.000	NOVARTIS 1.625 14-26 09/11A	1.136.283,75	0,02
1.756.000	CNH IND FIN 1.75 17-25 12/09A	1.711.151,76	0,03	2.000.000	NOVARTIS FINANCE 1.70 18-38 14/08A	1.695.220,00	0,03
1.000.000	CNH IND FIN EUROPE 1.625 19-29 03/07A	912.340,00	0,02	1.750.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	1.578.832,50	0,03
1.681.000	CNH INDUSTRIAL 1.75 19-27 25/03A	1.601.539,13	0,03	800.000	NOVARTIS FINANCE S 1.125 17-27 30/09A	753.056,00	0,01
1.350.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.308.352,50	0,03	4.874.000	NOVARTIS FINANCE SA 0 20-28 23/09A	4.273.766,90	0,08
1.280.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	1.219.468,80	0,02	2.750.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	2.494.195,00	0,05
3.345.000	DH EUROPE FIN 0.20 19-26 18/03A	3.141.322,95	0,06	1.350.000	SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	1.068.066,00	0,02
3.800.000	DH EUROPE FIN 0.45 19-28 18/03A	3.425.320,00	0,07	1.745.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	1.662.793,05	0,03
2.600.000	DH EUROPE FIN 1.35 19-39 18/09A	1.976.598,00	0,04	1.300.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	1.172.600,00	0,02
1.700.000	DH EUROPE FIN 1.80 19-49 18/09A	1.224.051,00	0,02	2.600.000	SES 3.5 22-29 14/01A	2.554.422,00	0,05
1.900.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	1.785.677,00	0,03	1.250.000	SES SA 0.875 19-27 04/11A	1.130.350,00	0,02
4.400.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	3.698.420,00	0,07	1.600.000	SES SA 1.625 18-26	1.532.208,00	0,03
1.900.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	1.551.673,00	0,03	520.000	SES SA 2 20-28 02/07A	486.038,80	0,01
1.400.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	1.402.366,14	0,03	1.000.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	885.970,00	0,02
1.550.000	EUROFINS SCIENTIFIC 4.75 23-30 06/09A	1.623.671,50	0,03	1.550.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	1.421.629,00	0,03
1.100.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	1.110.273,89	0,02	1.301.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	1.227.038,15	0,02
800.000	GELF BOND ISSUER I 1.625 16-26 20/10A	762.592,00	0,01		<b>Mexiko</b>	<b>2.987.851,00</b>	<b>0,06</b>
1.050.000	GELF BOND ISSUER I SA 1.125 19-29 18/07A	900.763,50	0,02	1.900.000	AMERICA MOVIL 0.75 19-27 26/06A	1.750.888,00	0,03
3.500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	2.964.640,00	0,06	1.300.000	AMERICA MOVIL 2.125 16-28 10/03A	1.236.963,00	0,02
1.000.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	928.890,00	0,02		<b>Neuseeland</b>	<b>3.546.646,16</b>	<b>0,07</b>
1.700.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	1.566.737,00	0,03	1.064.000	ASB BANK 4.5 23-27 16/03A	1.094.526,16	0,02
1.725.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	1.585.896,00	0,03	900.000	ASB FINANCE LTD 0.50 19-29 24/09A	776.079,00	0,02
850.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	706.350,00	0,01	740.000	CHORUS 3.625 22-29 07/09A	742.331,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.000.000	CHORUS LTD 0.8750 19-26 05/12A	933.710,00	0,02	2.031.000	BMW FINANCE 3.625 23-35 22/05A	2.073.163,56	0,04
	<b>Niederlande</b>	<b>572.796.788,08</b>	<b>11,11</b>	1.490.000	BMW FINANCE NV 0.2 21-33 11/01A	1.160.724,90	0,02
2.000.000	ABB FINANCE BV 0 21-30 19/01A	1.672.880,00	0,03	1.417.000	BMW FINANCE NV 0.375 19-27 24/09A	1.293.310,07	0,03
1.850.000	ABB FINANCE BV 3.25 23-27 16/01A	1.857.788,50	0,04	1.863.000	BMW FINANCE NV 0.375 20-27 14/07A	1.731.080,97	0,03
2.000.000	ABB FINANCE BV 3.375 23-31 16/01A	2.029.400,00	0,04	2.400.000	BMW FINANCE NV 0.75 19-26 13/07A	2.275.296,00	0,04
2.460.000	ABN AMRO BANK 0.5 19-26 15/04A	2.334.220,20	0,05	2.276.000	BMW FINANCE NV 0.875 17-25 03/04A	2.218.690,32	0,04
2.600.000	ABN AMRO BANK 0.5 21-29 23/09A	2.226.640,00	0,04	510.000	BMW FINANCE NV 0.875 20-32 14/01A	434.310,90	0,01
3.800.000	ABN AMRO BANK 0.6 20-27 15/01A	3.516.862,00	0,07	2.768.000	BMW FINANCE NV 0 21-26 11/01A	2.614.376,00	0,05
1.700.000	ABN AMRO BANK 0.875 18-25 22/04A	1.654.457,00	0,03	2.100.000	BMW FINANCE NV 1.0000 22-28 22/05A	1.935.885,00	0,04
3.300.000	ABN AMRO BANK 1.25 20-25 28/05A	3.209.415,00	0,06	2.160.000	BMW FINANCE NV 1.125 18-26 22/05A	2.074.356,00	0,04
2.500.000	ABN AMRO BANK 1.25 22-34 20/01A	2.037.000,00	0,04	1.950.000	BMW FINANCE NV 1.125 18-28 10/01A	1.815.430,50	0,04
1.900.000	ABN AMRO BANK 3.625 23-26 10/01A	1.907.828,00	0,04	4.031.000	BMW FINANCE NV 1.5000 19-29 06/02A	3.727.747,87	0,07
2.600.000	ABN AMRO BANK 3.875 23-26 21/12A	2.642.874,00	0,05	1.878.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	1.817.490,84	0,04
1.900.000	ABN AMRO BANK 3 22-32 01/06A	1.863.178,00	0,04	1.285.000	BMW FINANCE NV 3.8750 23-28 04/10A	1.322.791,85	0,03
2.900.000	ABN AMRO BANK 4.25 22-30 21/02A	3.012.897,00	0,06	1.254.000	BMW FINANCE NV 4.125 23-33 04/10A	1.336.826,70	0,03
3.400.000	ABN AMRO BANK 4.375 23-28 20/10A	3.518.660,00	0,07	1.600.000	BRENNTAG FINANCE 0.50 21-29 06/10A	1.367.072,00	0,03
2.200.000	ABN AMRO BANK 5.5 23-33 21/09A	2.299.308,00	0,04	1.550.000	BRENNTAG FINANCE 1.125 17-25 27/09A	1.492.154,00	0,03
3.530.000	ABN AMRO BANK NV 1 15-25 16/04A	3.444.256,30	0,07	1.778.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	1.538.343,38	0,03
2.000.000	ABN AMRO BANK NV 2.375 22-27 01/06A	1.939.120,00	0,04	1.870.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	1.743.326,20	0,03
4.200.000	ABN AMRO BANK NV 3.75 23-25 20/04A	4.205.333,58	0,08	970.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	864.522,20	0,02
3.000.000	ABN AMRO BANK NV 3.8750 24-32 15/01A	3.040.860,00	0,06	1.650.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.628.847,00	0,03
2.600.000	ABN AMRO BANK NV 4.5 22-34 21/11A	2.796.222,00	0,05	1.600.000	COCA COLA HBC FINANC 3.375 24-27 27/02A	1.603.392,16	0,03
3.000.000	ABN AMRO BANK NV 4 23-28 16/01A	3.048.960,00	0,06	1.330.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	1.246.329,70	0,02
1.850.000	ACHMEA BV 1.5 20-27 26/05A	1.738.926,00	0,03	2.200.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	1.753.378,00	0,03
1.425.000	ACHMEA BV 3.625 22-25 29/11A	1.421.936,25	0,03	3.400.000	COOPERATIEVE RABOBAN 3.822 24-34 26/07A	3.474.596,00	0,07
1.325.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	1.163.230,75	0,02	3.500.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	3.597.090,00	0,07
1.730.000	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	1.405.642,30	0,03	3.100.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	3.189.962,00	0,06
1.200.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	1.076.160,00	0,02	1.300.000	CPT NV 0.5 21-25 21/06A	1.239.511,00	0,02
950.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	836.655,50	0,02	2.190.000	CRH FUNDING BV 1.625 20-30 05/05A	1.985.410,20	0,04
825.000	AKZO NOBEL NV 1.125 16-26 08/04A	789.615,75	0,02	1.700.000	CTP NV 0.625 21-26 27/09A	1.566.295,00	0,03
1.900.000	AKZO NOBEL NV 1.5 22-28 28/03A	1.768.140,00	0,03	1.900.000	CTP NV 0.875 22-26 20/01A	1.790.313,00	0,03
1.906.000	AKZO NOBEL NV 1.625 20-30 14/04A	1.719.955,34	0,03	1.500.000	CTP NV 1.5000 21-31 27/09A	1.226.520,00	0,02
1.547.000	AKZO NOBEL NV 2.0 22-32 28/03A	1.393.104,44	0,03	1.800.000	CTP NV 4.75 24-30 05/02A	1.825.236,00	0,04
1.300.000	AKZO NOBEL NV 4 23-33 24/05A	1.340.352,00	0,03	3.572.000	DAIMLER AG 2 20-26 22/05A	3.477.306,28	0,07
2.500.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	2.310.100,00	0,04	3.150.000	DAIMLER INTL 1.00 18-25 11/05A	3.041.230,50	0,06
1.400.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	1.106.504,00	0,02	2.940.000	DAIMLER INTL FI 0.625 19-27 06/05A	2.731.465,80	0,05
1.600.000	ALLIANZ FINANCE 0.875 17-27 06/12A	1.487.264,00	0,03	2.650.000	DAIMLER INTL FIN 1.375 19-26 26/06A	2.546.756,00	0,05
1.700.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	1.562.045,00	0,03	1.600.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	1.561.680,00	0,03
2.400.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	2.037.720,00	0,04	1.200.000	DAIMLER TRUCK INT FIN 3.875 23-29 19/06A	1.226.796,00	0,02
1.200.000	ALLIANZ FIN II 1.375 16-31 21/04A	1.085.652,00	0,02	1.500.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	1.513.395,00	0,03
2.300.000	ALLIANZ FIN II 3.00 13-28 13/03A	2.297.539,00	0,04	2.200.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	2.087.910,00	0,04
1.296.000	ARCADIS NV 4.875 23-28 28/02A	1.343.122,56	0,03	1.608.000	DELHAIZE 0.25 19-25 26/06A	1.545.497,04	0,03
2.025.000	ASML HOLDING NV 0.25 20-30 25/02A	1.738.867,50	0,03	529.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	536.929,71	0,01
2.400.000	ASML HOLDING NV 0.625 20-29 07/05A	2.142.168,00	0,04	2.503.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	2.386.460,32	0,05
2.400.000	ASML HOLDING NV 1.375 16-26 07/07S	2.304.720,00	0,04	527.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	568.854,34	0,01
1.900.000	ASML HOLDING NV 1.625 16-27 28/05A	1.816.875,00	0,04	1.404.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	1.831.026,60	0,04
1.400.000	ASML HOLDING NV 2.25 22-32 17/05A	1.336.902,00	0,03	1.889.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.810.115,36	0,04
2.500.000	ASML HOLDING NV 3.5 23-25 06/12A	2.507.050,00	0,05	2.376.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.302.415,28	0,04
1.500.000	ASR NEDERLAND NV 3.625 23-28 12/12A	1.503.240,00	0,03	3.811.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	3.583.483,30	0,07
2.500.000	BMW FIN 3.25 23-26 22/11A	2.505.025,00	0,05	2.610.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	2.473.027,20	0,05
1.150.000	BMW FIN 3.25 23-30 22/07A	1.164.869,50	0,02	1.741.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	1.761.822,36	0,03
1.150.000	BMW FIN 3.5 23-25 06/04A	1.149.919,50	0,02	1.400.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.342.180,00	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.200.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	996.204,00	0,02	950.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	782.524,50	0,02
2.004.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	1.744.341,72	0,03	2.100.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	1.706.901,00	0,03
2.571.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	2.039.908,53	0,04	2.900.000	KPN 3.875 24-36 16/02A	2.936.685,00	0,06
3.014.000	DIGITAL INTREPID 0.625 21-31 15/07A	2.357.068,56	0,05	1.300.000	KPN NV 0.625 16-25 09/04A	1.260.207,00	0,02
1.369.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	1.109.191,18	0,02	1.800.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	1.431.216,00	0,03
1.900.000	DSM NV 0.75 16-26 28/09A	1.791.282,00	0,03	1.100.000	KPN NV 1.125 16-28 11/09A	1.003.717,00	0,02
1.550.000	DSM NV 1 15-25 09/04A	1.512.784,50	0,03	1.500.000	KPN NV 3.875 23-31 03/07A	1.545.195,00	0,03
2.050.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	1.686.719,50	0,03	2.280.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	2.134.923,60	0,04
1.300.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	1.019.681,00	0,02	1.300.000	LEASEPLAN CORP NV 3.5 20-25 09/04A	1.296.867,00	0,03
700.000	DSV PANALPINA FINANC 0.875 21-36 17/09A	512.519,00	0,01	2.300.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	2.120.393,00	0,04
1.219.000	DSV PANALPINA FINANC 1.37 22-30 16/03A	1.089.627,53	0,02	2.270.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.227.505,60	0,04
2.604.000	EASYJET FINCO BV 1.875 21-28 03/03A	2.437.838,76	0,05	2.000.000	LINDE FINANCE BV 0.25 20-27 19/05A	1.827.940,00	0,04
1.050.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	925.942,50	0,02	2.000.000	LINDE FINANCE BV 0.55 20-32 19/05A	1.625.280,00	0,03
1.600.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	1.583.504,00	0,03	1.558.000	LINDE FINANCE BV 1.00 16-28 20/04A	1.442.863,80	0,03
1.600.000	EURONEXT NV 0.125 21-26 17/05A	1.490.000,00	0,03	1.000.000	LSEG NETHERLANDS B.V. 0.25 21-28 06/04A	889.720,00	0,02
1.925.000	EURONEXT NV 0.75 21-31 17/05A	1.613.381,00	0,03	1.850.000	LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	1.476.226,00	0,03
2.550.000	EURONEXT NV 1.1250 19-29 12/06A	2.295.255,00	0,04	1.300.000	LSEG NETHERLANDS BV 0 21-25 06/04U	1.251.757,00	0,02
1.450.000	EURONEXT NV 1.5 21-41 17/05A	1.083.222,50	0,02	1.800.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	1.829.808,00	0,04
950.000	EURONEXT NV 1 18-25 18/04A	922.022,50	0,02	1.600.000	LSEG NETHERLANDS BV 4.231 23-30 29/09A	1.673.648,00	0,03
1.400.000	FERROVIAL SE 4.375 23-30 13/09A	1.457.750,00	0,03	1.300.000	LYB INTERNATIONAL 0.875 19-26 17/09A	1.216.137,00	0,02
1.600.000	GIVAUDAN FINANCE 1.625 20-32 22/04A	1.414.128,00	0,03	1.400.000	LYB INTERNATIONAL 1.625 19-31 17/09A	1.209.068,00	0,02
1.500.000	GIVAUDAN FINANCE 4.125 23-33 28/11A	1.579.605,00	0,03	400.000	MADRILENA RED DE GAS 1.375 17-25 11/04A	389.440,00	0,01
1.200.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	1.126.992,00	0,02	2.560.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	2.391.193,60	0,05
1.300.000	HM FINANCE BV 0.25 21-29 25/08A	1.085.032,00	0,02	2.300.000	MERCEDESSENZ INTL 3.00 24-27 10/01A	2.286.108,00	0,04
1.300.000	HM FINANCE BV 4.875 23-31 25/10A	1.379.027,00	0,03	1.300.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	1.295.788,00	0,03
850.000	IMCD NV 2.125 22-27 31/03A	807.219,50	0,02	2.934.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	2.949.345,11	0,06
1.325.000	IMCD NV 4.8750 23-28 18/09A	1.375.787,25	0,03	2.750.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	2.852.657,50	0,06
2.400.000	ING BANK NV 4.125 23-26 02/10A	2.441.808,00	0,05	2.724.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	2.638.520,88	0,05
2.000.000	ING GROEP NV 0.875 21-30 29/11A	1.715.600,00	0,03	3.800.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	3.766.864,00	0,07
3.900.000	ING GROEP NV 4.50 23-29 23/05A	4.018.911,00	0,08	1.550.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	1.295.366,00	0,03
3.800.000	ING GROUP NV 0.25 21-30 11/01A	3.224.224,00	0,06	1.400.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	1.291.080,00	0,03
1.300.000	ING GROUP NV 0.875 21-32 09/06A	1.172.951,00	0,02	2.375.000	MONDELEZ INTL 0.375 20-29 22/09A	2.033.926,25	0,04
2.700.000	ING GROUP NV 1.375 17-28 11/01A	2.517.453,00	0,05	1.825.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	1.561.871,50	0,03
3.600.000	ING GROUP NV 1.75 22-31 16/02A	3.240.648,00	0,06	1.300.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	1.044.225,00	0,02
4.400.000	ING GROUP NV 2.0 18-28 20/09A	4.123.416,00	0,08	1.900.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	1.338.588,00	0,03
2.700.000	ING GROUP NV 2.125 19-26 10/01A	2.633.958,00	0,05	1.050.000	NE PROPERTY BV 1.8750 19-26 09/10A	978.684,00	0,02
4.100.000	ING GROUP NV 2.5 18-30 15/11A	3.885.652,00	0,08	1.100.000	NE PROPERTY BV 2.0 22-30 20/01A	945.681,00	0,02
4.000.000	ING GROUP NV 4.875 22-27 14/11A	4.120.080,00	0,08	1.300.000	NE PROPERTY BV 3.375 20-27 14/07A	1.255.657,00	0,02
1.300.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.257.971,00	0,02	1.800.000	NIBC BANK NV 0.25 21-26 09/09A	1.653.534,00	0,03
1.600.000	JDE PEET'S B.V. 0.5 21-29 16/06A	1.384.416,00	0,03	2.200.000	NIBC BANK NV 0.8750 22-27 24/06A	1.103.184,00	0,02
1.850.000	JDE PEET'S B.V. 0 21-26 16/06A	1.728.603,00	0,03	1.600.000	NIBC BANK NV 0.875 19-25 08/07A	1.539.840,00	0,03
1.060.000	JDE PEET S 4.125 23-30 23/01A	1.078.253,20	0,02	1.300.000	NIBC BANK NV 6.0 23-28 16/11A	1.403.402,00	0,03
1.418.000	JDE PEET S B.V. 1.125 21-33 16/06A	1.121.170,06	0,02	1.600.000	NIBC BANK NV 6.375 23-25 01/12A	1.660.128,00	0,03
1.900.000	JDE PEET S BV 0.625 21-28 09/02A	1.699.075,00	0,03	1.600.000	NN BANK NV NETH 0.5000 21-28 21/09A	1.409.616,00	0,03
1.300.000	JDE PEET S BV 4.5 23-34 23/01A	1.353.027,00	0,03	1.800.000	NN GROUP NV 0.8750 21-31 23/11A	1.531.728,00	0,03
1.300.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	1.245.101,00	0,02	1.800.000	NN GROUP NV 1.625 17-27 01/06A	1.711.440,00	0,03
1.101.000	KONINKLIJKE AHOLD 3.5 23-28 04/04A	1.112.659,59	0,02	759.600	OCP SA 5.625 14-24 25/04S	748.107,25	0,01
1.700.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	1.444.779,00	0,03	800.000	PACCAR FINANCIAL 0.0000 21-26 01/03A	748.528,00	0,01
1.400.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	1.341.872,00	0,03	1.300.000	PACCAR FINANCIAL EUR 3.25 22-25 29/11A	1.293.981,00	0,03
1.200.000	KONINKLIJKE AHOLD DE 3.375 24-31 11/03A	1.208.076,00	0,02	1.300.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	1.296.360,00	0,03
1.800.000	KONINKLIJKE AHOLD DE 3.875 24-36 11/03A	1.839.672,00	0,04	700.000	PROSUS NV 1.2070 22-26 19/01A	666.967,00	0,01
1.400.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	1.247.876,00	0,02	2.601.000	PROSUS NV 1.288 21-29 13/07A	2.205.726,03	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
2.000.000	PROSUS NV 1.539 20-28 03/08A	1.777.400,00	0,03	2.600.000	SIEMENS FIN NV 0.375 20-26 05/06A	2.444.650,00	0,05
2.459.000	PROSUS NV 1.985 21-33 13/07A	1.897.880,79	0,04	2.768.000	SIEMENS FIN NV 0.5 19-34 05/09A	2.123.581,92	0,04
1.750.000	PROSUS NV 2.031 20-32 03/08A	1.404.795,00	0,03	1.600.000	SIEMENS FIN NV 0.90 19-28 28/02A	1.479.936,00	0,03
1.705.000	PROSUS NV 2.7780 22-34 19/01A	1.380.385,05	0,03	1.617.000	SIEMENS FIN NV 1.00 18-27 06/09A	1.520.642,97	0,03
2.700.000	RABOBANK 0.25 19-26 30/10A	2.496.150,00	0,05	2.500.000	SIEMENS FIN NV 1.3750 18-30 06/09A	2.271.650,00	0,04
2.500.000	RABOBANK 1.125 19-31 07/05A	2.132.750,00	0,04	1.400.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	1.373.974,00	0,03
5.475.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	5.275.491,00	0,10	2.355.000	SIEMENS FIN NV 2.875 13-28 10/03A	2.355.047,10	0,05
3.910.000	RABOBANK 1.375 15-27 03/02A	3.730.726,50	0,07	2.600.000	SIEMENS FIN NV 3 22-33 08/09A	2.566.876,00	0,05
7.043.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	7.105.752,43	0,14	2.000.000	SIEM FI 3.625 23-43 24/02A	2.023.240,00	0,04
2.100.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	1.963.269,00	0,04	1.310.000	SIGNIFY NV 2.375 20-27 11/05A	1.261.359,70	0,02
2.100.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	1.797.075,00	0,03	1.550.000	SIKA CAPITAL BV 0.875 19-27 29/04A	1.441.996,00	0,03
2.105.000	RELX FINANCE BV 0.5 20-28 10/03A	1.897.257,55	0,04	1.200.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	1.066.536,00	0,02
720.000	RELX FINANCE BV 0.875 20-32 10/03A	602.294,40	0,01	2.700.000	SIKA CAPITAL BV 3.75 23-26 03/11A	2.721.167,73	0,05
2.250.000	RELX FINANCE BV 1.375 16-26 12/05A	2.160.090,00	0,04	2.004.000	SIKA CAPITAL BV 3.75 23-30 03/05A	2.050.212,24	0,04
1.600.000	RELX FINANCE BV 1.50 18-27 13/05A	1.523.984,00	0,03	1.300.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.243.944,00	0,02
700.000	RELX FINANCE BV 3.375 24-33 20/03A	702.443,00	0,01	1.100.000	SUEDZUCKER INTL FIN 5.125 22-27 31/10A	1.148.697,00	0,02
2.200.000	RELX FINANCE BV 3.75 23-31 12/06A	2.258.850,00	0,04	1.245.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	1.468.278,30	0,03
800.000	REN FINANCE BV 0.5 21-29 16/04A	700.760,00	0,01	3.500.000	THERMO FISCHER 1.625 21-41 18/10A	2.631.440,00	0,05
700.000	REN FINANCE BV 1.75 18-28 18/01A	659.638,00	0,01	2.145.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	2.032.301,70	0,04
700.000	REN FINANCE BV 3.5 24-32 27/02A	697.949,00	0,01	4.000.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	3.452.040,00	0,07
1.900.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	1.859.340,00	0,04	2.373.000	THERMO FISHER SCIENT 2 21-51 18/10A	1.712.641,56	0,03
1.600.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	1.613.424,00	0,03	530.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	469.569,40	0,01
2.470.000	ROCHE FINANCE EUR 3.586 23-36 04/12A	2.562.402,70	0,05	1.480.000	TOYOTA MOTOR FINANCE 3.125 24-29 11/07A	1.471.164,40	0,03
2.100.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	2.123.436,00	0,04	1.900.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1.897.549,00	0,04
1.200.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	1.226.052,00	0,02	1.150.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	1.157.900,38	0,02
800.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	767.440,00	0,01	1.800.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	1.799.442,00	0,03
900.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01A	791.217,00	0,02	2.043.000	TOYOTA MOTOR FINANCE 4.00 23-27 02/04A	2.080.243,89	0,04
1.300.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	1.117.558,00	0,02	2.325.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	2.206.843,50	0,04
2.100.000	SANDOZ FINANCE 4.2200 23-30 17/04A	2.173.731,00	0,04	1.800.000	UNILEVER 0.875 17-25 31/07A	1.742.868,00	0,03
1.828.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	1.857.174,88	0,04	1.900.000	UNILEVER 1.375 17-29 31/07A	1.748.190,00	0,03
1.500.000	SANDOZ FINANCE BV 4.5 23-33 17/11A	1.596.495,00	0,03	2.050.000	UNILEVER 1.625 18-33 12/02A	1.812.958,50	0,04
1.400.000	SARTORIUS FINANCE 4.3750 23-29 14/09A	1.451.800,00	0,03	1.355.000	UNILEVER FINANCE 0.7500 22-26 28/02A	1.294.919,30	0,03
2.300.000	SARTORIUS FINANCE 4.8750 23-35 14/09A	2.479.814,00	0,05	1.700.000	UNILEVER FINANCE 1.2500 22-31 28/02A	1.508.461,00	0,03
1.700.000	SARTORIUS FINANCE BV 4.25 23-26 14/09A	1.718.139,00	0,03	2.200.000	UNILEVER FINANCE 2.2500 22-34 16/05A	2.037.156,00	0,04
2.500.000	SARTORIUS FINANCE BV 4.5 23-32 14/09A	2.638.025,00	0,05	2.950.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	2.748.839,50	0,05
2.000.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	1.812.980,00	0,04	1.900.000	UNILEVER FINANCE NET 3.25 24-32 15/02A	1.922.705,00	0,04
2.250.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	1.962.225,00	0,04	1.100.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	1.126.422,00	0,02
2.700.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	2.371.356,00	0,05	1.690.000	UNILEVER FINANCE NET 3.5 24-37 15/02A	1.719.422,90	0,03
1.800.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	1.479.438,00	0,03	1.700.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	1.717.680,00	0,03
1.400.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	1.304.520,00	0,03	1.952.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	1.846.240,64	0,04
2.700.000	SIEMENS FINANCIERING 0 20-26 20/02U	2.544.561,00	0,05	1.528.000	UNILEVER NV 1.00 17-27 14/02A	1.444.448,96	0,03
1.843.000	SIEMENS FINANCIERING 1.25 19-31 28/02A	1.644.048,15	0,03	1.850.000	UNILEVER NV 1.125 16-28 29/04A	1.716.078,50	0,03
1.800.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	1.478.628,00	0,03	1.174.000	UNILEVER NV 1.125 18-27 12/02A	1.112.247,60	0,02
1.920.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	1.561.324,80	0,03	812.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	740.771,36	0,01
2.000.000	SIEMENS FINANCIERING 1 22-30 25/02A	1.782.920,00	0,03	1.400.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	1.215.480,00	0,02
600.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	592.662,00	0,01	1.300.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	774.631,00	0,02
1.400.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	1.377.264,00	0,03	1.300.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	962.858,00	0,02
3.300.000	SIEMENS FINANCIERING 3.125 24-32 22/05A	3.297.690,00	0,06	1.200.000	VONOVIA FINANCE BV 1.50 16-26 10/06A	1.144.032,00	0,02
3.800.000	SIEMENS FINANCIERING 3.375 24-37 22/02A	3.803.002,00	0,07	1.800.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	1.721.520,00	0,03
1.400.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	1.425.004,00	0,03	1.400.000	VONOVIA FINANCE BV 2.125 18-30 22/03A	1.256.486,00	0,02
4.000.000	SIEMENS FINANCIERING 3.625 24-44 22/02A	4.055.160,00	0,08	800.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	672.904,00	0,01
3.300.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	3.360.522,00	0,07	1.300.000	WABTEC TRAN 1.2500 21-27 03/12U	1.200.251,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
700.000	WOLTERS KLUWER 1.50 17-27 22/03A	664.762,00	0,01	1.900.000	BC PORTUGUES 1.125 21/27 12/02A	1.803.822,00	0,03
1.580.000	WOLTERS KLUWER 3.0 22-26 23/09A	1.568.197,40	0,03		<b>Schweden</b>	<b>132.308.588,01</b>	<b>2,57</b>
1.425.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	1.270.701,00	0,02	1.000.000	AB SAGAX 1.125 20-27 30/01A	918.790,00	0,02
1.400.000	WOLTERS KLUWER N.V. 0.75 20-30 03/04A	1.206.534,00	0,02	1.200.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	1.142.796,00	0,02
1.880.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	1.925.214,00	0,04	350.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	318.195,50	0,01
1.100.000	WPC EUROBOND BV 0.95 21-30 08/03A	913.517,00	0,02	1.900.000	ASSA ABLOY AB 3.75 23-26 13/09A	1.918.544,19	0,04
2.250.000	WPC EUROBOND BV 1.350 19-28 15/04A	2.030.535,00	0,04	1.300.000	ASSA ABLOY AB 3.875 23-30 13/09A	1.344.707,00	0,03
200.000	WPC EUROBOND BV 2.125 18-27 15/04A	189.540,00	0,00	1.650.000	ASSA ABLOY AB 4.125 23-35 13/09A	1.757.085,00	0,03
	<b>Norwegen</b>	<b>23.583.919,74</b>	<b>0,46</b>	1.350.000	ATLAS COPCO AB 0.625 16-26 30/08A	1.268.284,50	0,02
2.750.000	DNB BANK ASA 0.25 21-29 23/02A	2.418.762,50	0,05	812.000	CASTELLUM AB 0.75 19-26 04/09A	748.274,24	0,01
2.600.000	DNB BANK ASA 0.375 22-28 18/01A	2.389.140,00	0,05	650.000	ELECTROLUX AB 1.00 22-30 16/05A	598.331,50	0,01
1.618.000	DNB BANK ASA 4.625 22-33 28/02A	1.642.172,92	0,03	1.500.000	ELECTROLUX AB 4.125 22-26 05/10A	1.507.920,00	0,03
1.200.000	NORSK HYDRO ASA 1.125 19-25 11/04A	1.168.152,00	0,02	1.000.000	ELECTROLUX AB 4.5 23-28 29/09A	1.018.310,00	0,02
600.000	NORSK HYDRO ASA 2 19-29 11/04A	554.496,00	0,01	1.300.000	ELLEVIO AB 4.125 24-34 07/03A	1.338.714,00	0,03
1.300.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	1.243.788,00	0,02	1.109.000	EQT AB 0.875 21-31 15/05A	898.899,95	0,02
1.300.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.207.271,00	0,02	2.200.000	EQT AB 2.375 22-28 06/04A	2.081.266,00	0,04
1.053.000	SPAREBANK 1 0.1250 19-25 11/12A	969.749,82	0,02	2.000.000	EQT AB 2.875 22-32 06/04A	1.828.380,00	0,04
1.650.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	1.569.744,00	0,03	1.700.000	ESSITY AB 0.25 21-31 10/02A	1.529.490,00	0,03
1.000.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	880.670,00	0,02	1.450.000	ESSITY AB 1.625 17-27 30/03A	1.385.344,50	0,03
1.200.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	1.106.676,00	0,02	2.100.000	INVESTOR AB 0.375 20-35 29/10A	1.518.195,00	0,03
1.100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	1.086.998,00	0,02	1.300.000	INVESTOR AB 1.5000 18-30 12/09A	1.169.467,00	0,02
1.300.000	SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	1.364.077,00	0,03	500.000	INVESTOR AB 1.50 19-39 20/06A	385.035,00	0,01
1.700.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.685.584,00	0,03	700.000	LANSFORSKRINGAR BANK 3.750 24-29 17/01A	704.276,93	0,01
1.600.000	SR BANK SPAREBANKEN 3.625 24-29 12/03A	1.615.024,00	0,03	1.150.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	926.451,50	0,02
2.650.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	2.681.614,50	0,05	1.800.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	1.549.116,00	0,03
	<b>Österreich</b>	<b>24.359.806,00</b>	<b>0,47</b>	400.000	MOLNLYCKE HOLDING AB 4.25 23-28 08/09A	407.564,00	0,01
1.300.000	A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	1.368.991,00	0,03	500.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	489.870,00	0,01
900.000	BAWAG P.S.K. 4.1250 23-27 18/01A	904.788,00	0,02	1.700.000	SANDVIK AB 0.375 21-28 25/11A	1.489.353,00	0,03
1.200.000	BAWAG PSK 0.3750 19-27 03/09A	1.067.928,00	0,02	1.700.000	SANDVIK AB 2.1250 22-27 07/06A	1.635.740,00	0,03
400.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	358.096,00	0,01	700.000	SANDVIK AB 3.75 22-29 27/09A	711.977,00	0,01
1.400.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	1.297.254,00	0,03	900.000	SANDVIK REGS 3.00 14-26 18/06A	891.423,00	0,02
1.400.000	ERSTE GROUP BANK 0.8750 19-26 22/05A	1.322.818,00	0,03	2.613.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	2.390.921,13	0,05
1.300.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	1.232.348,00	0,02	2.700.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	2.319.003,00	0,04
1.600.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	1.408.464,00	0,03	2.600.000	SKANDINAVISKA ENSKIL 0.75 22-27 09/08A	2.375.776,00	0,05
900.000	ERSTE GROUP BANK AG 0.25 21-29 14/09A	761.220,00	0,01	2.700.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2.591.622,00	0,05
700.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	569.814,00	0,01	2.816.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	2.801.328,64	0,05
1.400.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	1.297.450,00	0,03	2.499.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	2.517.667,53	0,05
1.400.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.347.710,00	0,03	2.700.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	2.746.683,00	0,05
1.600.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	1.539.856,00	0,03	3.025.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	3.054.312,25	0,06
1.400.000	RAIF BA 4.125 22-25 08/09A	1.400.140,00	0,03	2.650.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	2.712.513,50	0,05
1.300.000	RAIFFEISEN BANK 0.05 21-27 01/09A	1.137.903,00	0,02	900.000	SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	927.594,00	0,02
900.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	954.909,00	0,02	1.000.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	915.800,00	0,02
2.400.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	2.203.752,00	0,04	100.000	SKF AB 0.2500 21-31 15/02A	80.138,00	0,00
500.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	414.465,00	0,01	1.500.000	SKF AB 3.125 22-28 14/09A	1.480.590,00	0,03
2.500.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	2.391.475,00	0,05	1.900.000	SVENSKA HANDELS 3.75 22-27 01/11A	1.929.830,00	0,04
500.000	WIENERBERGER AG 2.7500 20-25 04/06A	491.495,00	0,01	2.500.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	2.181.475,00	0,04
850.000	WIENERBERGER AG 4.875 23-28 04/10A	888.930,00	0,02	2.282.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	2.080.065,82	0,04
	<b>Polen</b>	<b>500.865,00</b>	<b>0,01</b>	2.000.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	2.011.799,80	0,04
500.000	PKO BANK POLSKI 4.5 24-28 27/03A	500.865,00	0,01	2.300.000	SVENSKA HANDELSBANKE 3.75 24-34 15/02A	2.326.542,00	0,05
	<b>Portugal</b>	<b>2.823.982,00</b>	<b>0,05</b>	1.349.000	SVENSKA HANDELSBANKEN 0.01 20-27 02/12A	1.196.832,80	0,02
1.000.000	BANCO COMERC PO 5.6250 23-26 02/10A	1.020.160,00	0,02	1.965.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	1.812.594,60	0,04
				2.925.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	2.693.954,25	0,05



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.478.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	2.104.020,24	0,04	1.700.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	1.555.976,00	0,03
3.240.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	3.150.446,40	0,06	2.500.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	2.396.650,00	0,05
2.000.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	1.947.940,00	0,04	1.500.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	1.356.000,00	0,03
800.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	770.192,00	0,01	2.200.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	1.900.470,00	0,04
3.100.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	3.120.739,31	0,06	2.400.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	2.250.936,00	0,04
800.000	SVENSKA KULLAGERFABRI 0.875 19-29 15/11A	693.632,00	0,01	3.000.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	2.879.790,00	0,06
1.800.000	SWEDBANK AB 0.2 21-28 12/01A	1.587.888,00	0,03	2.100.000	ABERTIS INFRASTRUCT 3 19-31 27/03A	1.998.234,00	0,04
3.419.000	SWEDBANK AB 0.25 21-26 02/11A	3.166.711,99	0,06	1.300.000	ABERTIS INFRASTRUCT 4.125 23-28 31/01A	1.319.435,00	0,03
2.400.000	SWEDBANK AB 0.75 20-25 05/05A	2.323.032,00	0,05	1.500.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	1.526.370,00	0,03
2.075.000	SWEDBANK AB 1.3 22-27 17/02A	1.941.930,25	0,04	3.000.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	2.056.039,00	0,04
2.708.000	SWEDBANK AB 2.1000 22-27 25/05A	2.612.895,04	0,05	1.100.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	910.965,00	0,02
2.200.000	SWEDBANK AB 3.75 22-25 14/11A	2.204.026,00	0,04	1.200.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	1.176.528,00	0,02
2.600.000	SWEDBANK AB 4.125 23-28 13/11A	2.692.040,00	0,05	1.300.000	AMADEUS CM 3.5 24-29 21/03A	1.309.308,00	0,03
1.900.000	SWEDBANK AB 4.25 23-28 11/07A	1.944.384,00	0,04	1.300.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	1.279.564,00	0,02
2.000.000	SWEDBANK AB 4.625 23-26 30/05A	2.017.320,00	0,04	1.000.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	962.040,00	0,02
300.000	TELE2 AB 0.75 21-31 23/03A	255.693,00	0,00	1.300.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	1.225.744,00	0,02
1.500.000	TELE2 AB 2.1250 18-28 15/05A	1.423.530,00	0,03	2.500.000	BANCO BILBAO VI 0.3750 19-26 15/11A	2.310.350,00	0,04
1.600.000	TELE2 AB 3.75 23-29 22/11S	1.614.960,00	0,03	2.700.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.611.170,00	0,05
1.700.000	TELIA COMPANY AB 0.125 20-30 27/11A	1.397.383,00	0,03	2.700.000	BANCO BILBAO VIZCAYA 0.875 -29 14/01A	2.446.065,00	0,05
1.770.000	TELIA COMPANY AB 1.625 15-35 23/02A	1.501.349,40	0,03	2.800.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	2.653.224,00	0,05
1.490.000	TELIA COMPANY AB 2.125 19-34 20/02A	1.346.676,90	0,03	3.300.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	3.206.214,00	0,06
500.000	TELIA COMPANY AB 3.00 12-27 07/09A	501.060,05	0,01	3.000.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	2.896.260,00	0,06
1.500.000	TELIA COMPANY AB 3.50 13-33 05/09A	1.529.700,00	0,03	3.300.000	BANCO SANTANDER 3.5000 24-28 09/01A	3.283.302,00	0,06
1.350.000	TELIA COMPANY AB 3.625 23-32 22/02A	1.381.509,00	0,03	3.100.000	BANCO SANTANDER 4.25 23-30 12/06A	3.234.881,00	0,06
100.000	TELIASONERA EMTN 3.875 10-25 01/10A	100.582,00	0,00	3.300.000	BANCO SANTANDER 4.625 -27 18/10A	3.357.024,00	0,07
1.800.000	VOLVO TR 2.625 22-26 20/02A	1.768.536,00	0,03	5.500.000	BANCO SANTANDER 4.8750 23-31 18/10A	5.863.055,00	0,11
900.000	VOLVO TREASURY 3.1250 24-26 08/09A	892.188,00	0,02	4.000.000	BANCO SANTANDER A 3.75 24-34 09/01A	4.038.560,00	0,08
1.300.000	VOLVO TREASURY 3.1250 24-29 08/02A	1.290.393,00	0,03	3.300.000	BANCO SANTANDER SA 0.2 21-28 11/02A	2.917.860,00	0,06
1.500.000	VOLVO TREASURY AB 0.2 21-26 18/05A	1.392.840,00	0,03	3.200.000	BANCO SANTANDER SA 0.30 19-26 04/10A	2.964.000,00	0,06
1.050.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.024.054,50	0,02	3.300.000	BANCO SANTANDER SA 0.5 20-27 04/02A	3.032.997,00	0,06
1.500.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.456.155,00	0,03	2.600.000	BANCO SANTANDER SA 0.5 21-27 24/03A	2.438.306,00	0,05
1.400.000	VOLVO TREASURY AB 2 22-27 19/08A	1.340.472,00	0,03	2.800.000	BANCO SANTANDER SA 1.125 20-27 23/06A	2.610.216,00	0,05
1.880.000	VOLVO TREASURY AB 3.5 23-25 17/11A	1.876.728,80	0,04	3.900.000	BANCO SANTANDER SA 1.375 20-26 05/05A	3.753.165,00	0,07
1.300.000	VOLVO TREASURY AB 3.625 23-27 25/05A	1.308.736,00	0,03	2.300.000	BANCO SANTANDER SA 1 21-31 04/11A	1.961.578,00	0,04
	<b>Schweiz</b>	<b>25.581.340,60</b>	<b>0,50</b>	2.900.000	BANCO SANTANDER SA 2.125 18-28 08/02A	2.733.424,00	0,05
4.300.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	3.282.104,00	0,06	3.100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	3.056.693,00	0,06
2.900.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	2.487.881,00	0,05	3.900.000	BANCO SANTANDER SA 3.25 16-26 04/04A	3.849.339,00	0,07
700.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	726.026,00	0,01	4.800.000	BANCO SANTANDER SA 3.75 23-26 16/01A	4.818.479,52	0,09
1.400.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	1.468.474,00	0,03	3.300.000	BANCO SANTANDER SA 3.875 23-28 16/01A	3.345.441,00	0,06
3.300.000	UBS GROUP AG 4.1250 24-33 09/06A	3.353.790,00	0,07	2.300.000	BANKINTER SA 0.625 20-27 06/10A	2.083.478,00	0,04
2.650.000	UBS GROUP INC 0.25 21-28 24/02A	2.342.494,00	0,05	2.000.000	BANKINTER SA 0.875 19-26 08/07A	1.878.800,00	0,04
3.900.000	UBS GROUP SA 0.25 20-28 05/11A	3.450.993,00	0,07	1.300.000	BANKINTER SA 4.875 23-31 13/09A	1.366.781,00	0,03
3.350.000	UBS GROUP SA 0.625 21-33 24/02A	2.563.889,00	0,05	3.500.000	BBVA 3.375 22-27 20/09A	3.500.525,00	0,07
3.050.000	UBS GROUP SA 0.875 21-31 03/11A	2.483.554,00	0,05	3.300.000	BBVA 4.375 22-29 14/10A	3.468.366,00	0,07
3.610.000	UBS GROUP SA 1.25 16-26 01/09A	3.422.135,60	0,07	3.300.000	BBVA SA 0.5 20-27 14/01A	3.042.633,00	0,06
	<b>Slowenien</b>	<b>300.810,00</b>	<b>0,01</b>	2.900.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.825.325,00	0,05
300.000	NOVA KREDITNA BANKA DD 4.75 24-28 03/04U	300.810,00	0,01	2.500.000	BBVA SA 3.5 17-27 10/02A	2.485.875,00	0,05
	<b>Spanien</b>	<b>247.990.999,16</b>	<b>4,81</b>	2.700.000	CAIXABANK SA 0.5 21-29 09/02A	2.398.410,00	0,05
2.000.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.924.060,00	0,04	1.600.000	CAIXABANK SA 0.75 19-26 09/07A	1.504.960,00	0,03
1.300.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	1.212.523,00	0,02	2.300.000	CAIXABANK SA 0.75 21-28 26/05A	2.108.686,00	0,04
1.300.000	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	1.183.221,00	0,02	1.900.000	CAIXABANK SA 1.125 19-26 12/11A	1.780.319,00	0,03
				2.600.000	CAIXABANK SA 1.125 19-26 27/03A	2.479.646,00	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.900.000	CAIXABANK SA 1.375 19-26 19/06A	2.756.972,00	0,05	3.000.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	2.833.470,00	0,05
2.200.000	CAIXABANK SA 3.75 22-29 07/09A	2.248.884,00	0,04	2.300.000	TELEFONICA EMISIONES 1.788 19-29 12/03A	2.147.809,00	0,04
3.400.000	CAIXABANK SA 4.25 23-30 06/09A	3.539.400,00	0,07	1.800.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	1.582.812,00	0,03
2.700.000	CAIXABANK SA 4.375 23-33 29/11A	2.854.143,00	0,06	2.000.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	1.810.300,00	0,04
1.200.000	CELLNEX FINANCE 1.0000 21-27 15/09A	1.099.704,00	0,02	1.379.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	1.081.356,64	0,02
1.200.000	CELLNEX FINANCE 2.0000 21-32 15/09A	1.050.084,00	0,02	1.800.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	1.719.918,00	0,03
2.200.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	1.976.942,00	0,04	3.100.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	2.950.146,00	0,06
2.700.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	2.482.461,00	0,05	2.100.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	2.053.191,00	0,04
2.600.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	2.525.848,00	0,05	2.700.000	TELEFONICA EMISIONES 3.698 24-32 24/01A	2.727.540,00	0,05
3.300.000	CELLNEX FINANCE COMP 2 21-33 15/02A	2.864.037,00	0,06	2.000.000	TELEFONICA EMISIONES 4.055 24-36 24/01A	2.039.960,00	0,04
1.200.000	CELLNEX TELECOM S.A. 1 20-27 20/01A	1.109.832,00	0,02	2.700.000	TELEFONICA EMISIONES 4.183 23-33 21/11A	2.805.813,00	0,05
800.000	CELLNEX TELECOM SA 1.75 20-30 23/10A	712.864,00	0,01		<b>Tschechische Republik</b>	<b>2.326.013,00</b>	<b>0,05</b>
2.800.000	CELLNEX TELECOM SA 1.875 20-29 26/06A06A	2.569.252,00	0,05	2.300.000	CESKA SPORITELN -30 15/01A	2.326.013,00	0,05
400.000	CELLNEX TELECOM SA 2.875 17-25 18/04A	396.208,00	0,01		<b>Vereinigte Staaten von Amerika</b>	<b>638.165.405,69</b>	<b>12,38</b>
1.900.000	DRAGADOS SA 1.8750 18-26 20/04A	1.824.532,00	0,04	1.750.000	3M CO 1.50 16-31 02/06A	1.523.287,50	0,03
1.900.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	1.478.808,00	0,03	1.750.000	3M CO 1.5 14-26 09/11A	1.665.002,50	0,03
1.700.000	ENAGAS FINANCIACIONE 3.625 24-34 24/01A	1.689.460,00	0,03	1.400.000	3M CO 1.75 15-30 15/05A	1.258.376,00	0,02
1.700.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	1.593.427,00	0,03	300.000	ABBVIE INC 1.25 20-24 30/03A	298.725,00	0,01
1.600.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	1.496.864,00	0,03	1.600.000	AIR LEASE 3.7 24-30 15/04A	1.595.984,00	0,03
800.000	FERROVIAL EMISIONES 0.54 20-28 12/11A	707.576,00	0,01	1.000.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	897.340,00	0,02
2.100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	2.015.895,00	0,04	1.143.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	947.261,25	0,02
600.000	INMOB COLONIAL 2.50 17-29 28/11A	561.870,00	0,01	1.862.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	1.950.165,70	0,04
2.400.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	2.078.424,00	0,04	1.475.000	ALCON FINANCE CORP 2.375 22-28 31/05A	1.425.248,25	0,03
1.200.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	1.100.064,00	0,02	1.000.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	998.130,00	0,02
1.300.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.254.994,00	0,02	2.800.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	2.475.592,00	0,05
1.400.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.352.792,00	0,03	2.200.000	AMERICAN TOWER 0.45 21-27 21/05A	2.018.434,00	0,04
100.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	93.385,00	0,00	2.063.000	AMERICAN TOWER 0.5 20-28 10/09A	1.839.515,21	0,04
2.400.000	MAPFRE 1.625 16-26 19/05A	2.319.000,00	0,04	1.100.000	AMERICAN TOWER 1.375 17-25 04/04A	1.073.182,00	0,02
1.400.000	MAPFRE 2.875 22-30 13/04A	1.306.536,00	0,03	1.100.000	AMERICAN TOWER 1.95 18-26 22/05U	1.058.244,00	0,02
1.100.000	MERLIN PROPERTIES 1.75 17-25 26/05A	1.073.193,00	0,02	1.580.000	AMERICAN TOWER 4.125 23-27 16/05A	1.600.382,00	0,03
2.200.000	MERLIN PROPERTIES 1.875 16-26 02/11A	2.112.880,00	0,04	1.300.000	AMERICAN TOWER 4.625 23-31 16/05A	1.365.689,00	0,03
1.600.000	MERLIN PROPERTIES 1.875 19-34 04/12A	1.283.456,00	0,02	1.014.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	926.147,04	0,02
1.100.000	MERLIN PROPERTIES 2.375 17-29 18/09A	1.023.407,00	0,02	2.300.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	2.006.106,00	0,04
1.800.000	MERLIN PROPERTIES 2.375 20-27 13/07A	1.724.796,00	0,03	1.400.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	1.182.986,00	0,02
1.700.000	NT CONS FIN 4.125 23-28 05/05A	1.743.843,00	0,03	1.381.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	1.116.842,32	0,02
1.400.000	REDELA CORPORACION 0.875 20-25 14/04A	1.358.126,00	0,03	1.700.000	AMERICAN TOWER CORP 1 20-32 10/09A	1.390.566,00	0,03
1.900.000	RED ELECTRICA FIN 0.375 20-28 24/07A	1.703.749,00	0,03	2.150.000	AMGEN INC 2.00 16-26 25/02A	2.093.240,00	0,04
1.300.000	RED ELECTRICA FIN 0.5 21-33 24/05A	1.045.135,00	0,02	2.784.000	APPLE 0.875 17-25 24/05U	2.704.683,84	0,05
1.400.000	RED ELECTRICA FIN 1.125 15-25 24/04A	1.364.986,00	0,03	2.721.000	APPLE INC 0.00 19-25 15/11A	2.581.412,70	0,05
1.100.000	RED ELECTRICA FIN 1.25 18-27 13/03A	1.041.370,00	0,02	2.643.000	APPLE INC 0.5 19-31 15/11A	2.227.943,28	0,04
1.700.000	RED ELECTRICA FIN 1 16-26 21/04A	1.626.339,00	0,03	4.297.000	APPLE INC 1.375 17-29 24/05A	3.984.994,83	0,08
1.400.000	RED ELECTRICIA FIN 3.00 24-34 17/01A	1.381.926,00	0,03	3.412.000	APPLE INC 1.625 14-26 10/11A	3.287.462,00	0,06
1.400.000	SANTANDER CONS FIN 0.00 19-22 06/05A	1.293.026,00	0,03	2.491.000	APPLE INC 2.00 15-27 17/09A	2.413.031,70	0,05
1.400.000	SANTANDER CONS FIN 0 21-26 23/02A	1.308.916,00	0,03	2.600.000	BANCO SANTANDER SA 1.625 20-30 22/10A	2.242.656,00	0,04
2.200.000	SANTANDER CONSUMER 3.75 24-29 17/01A	2.219.536,00	0,04	4.010.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	3.385.402,40	0,07
2.000.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1.840.820,00	0,04	400.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	391.160,00	0,01
2.600.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	2.558.946,00	0,05	1.355.000	BAXTER INTL INC 1.3 17-25 30/05A	1.318.821,50	0,03
2.400.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	2.072.352,00	0,04	2.200.000	BAXTER INTL INC 1.3 19-29 15/05A	1.985.632,00	0,04
3.000.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	2.795.760,00	0,05	2.000.000	BECTON DICKINSON 0.0340 21-25 13/08A	1.902.700,00	0,04
2.500.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	2.371.425,00	0,05	1.275.000	BECTON DICKINSON 1.9 16-26 15/12A	1.226.741,25	0,02
3.400.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	3.272.568,00	0,06	2.100.000	BECTON DICKINSON AND 3.519 24-31 08/02A	2.107.014,00	0,04
2.300.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	2.232.610,00	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
350.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	327.376,00	0,01	1.431.000	CORNING 4.125 23-31 15/05A	1.469.422,35	0,03
2.625.000	BK AMERICA 4.134 23-28 12/06A	2.694.825,00	0,05	1.941.000	DANAHER CORP 2.1 20-26 30/03A	1.888.593,00	0,04
1.250.000	BLACKROCK INC 1.25 15-25 06/05A	1.220.150,00	0,02	2.450.000	DANAHER CORP 2.5 20-30 30/03A	2.361.726,50	0,05
1.500.000	BMW US CAPITAL LLC 1 15-27 20/04A	1.401.990,00	0,03	1.339.000	DIGITAL EURO FINCO 1.125 19-28 09/04A	1.203.881,51	0,02
2.550.000	BMW US LLC 3.0 24-27 02/11A	2.531.512,50	0,05	2.800.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	2.727.480,00	0,05
2.750.000	BMW US LLC 3.375 24-34 02/02A	2.740.815,00	0,05	1.361.000	DOVER CORP 0.75 19-27 04/11A	1.238.700,54	0,02
1.300.000	BOOKING 3.5 24-29 01/03A	1.312.428,00	0,03	1.500.000	DOVER CORP 1.25 16-26 09/11	1.419.300,00	0,03
1.700.000	BOOKING 3.625 24-32 01/03A	1.721.131,00	0,03	3.400.000	DOW CHEMICAL CO 0.5 20-27 25/02A	3.120.282,00	0,06
2.500.000	BOOKING 3.75 23-36 01/03A	2.518.200,00	0,05	1.500.000	DOW CHEMICAL CO 1.125 20-32 25/02A	1.253.265,00	0,02
2.000.000	BOOKING 4.0 24-44 01/03A	2.033.500,00	0,04	1.300.000	DOW CHEMICAL CO 1.875 20-40 25/02A	1.009.060,00	0,02
3.344.000	BOOKING 4.125 23-33 12/05A	3.514.544,00	0,07	2.200.000	DXC TECHNOLOGY 1.75 18-26 26/01A	2.114.464,00	0,04
2.000.000	BOOKING HOLDING 4.0000 22-26 15/11A	2.031.800,00	0,04	1.500.000	ECOLAB INC 2.625 15-25 08/07A	1.483.620,00	0,03
3.100.000	BOOKING HOLDING 4.5000 22-31 15/11A	3.316.535,00	0,06	1.500.000	ELI LILLY & CO 0.5000 21-33 14/09A	1.208.415,00	0,02
1.200.000	BOOKING HOLDINGS 3.625 23-28 12/11A	1.217.616,00	0,02	1.740.000	ELI LILLY & CO 0.625 19-31 01/11A	1.468.281,60	0,03
1.900.000	BOOKING HOLDINGS 4.25 22-29 15/05A	1.983.562,00	0,04	420.000	ELI LILLY & CO 1.1250 21-51 14/09A	267.514,80	0,01
2.030.000	BOOKING HOLDINGS 4.75 22-34 15/11A	2.237.222,40	0,04	2.400.000	ELI LILLY & CO 1.3750 21-61 14/09A	1.411.536,00	0,03
1.900.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	1.711.254,00	0,03	2.900.000	ELI LILLY & CO 1.70 19-XX 01/11A	2.126.309,00	0,04
2.450.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	2.350.407,50	0,05	1.700.000	ELI LILLY & CO 2.125 15-30 03/06A	1.628.447,00	0,03
2.650.000	BORGWARNER INC 1 21-31 19/05A	2.202.335,50	0,04	2.050.000	ELI LILLY CO 1.625 15-26 02/06A	1.986.491,00	0,04
1.825.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.775.433,00	0,03	1.350.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.304.059,50	0,03
1.500.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	1.303.755,00	0,03	1.300.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	1.217.502,00	0,02
600.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	533.244,00	0,01	970.000	EQUINIX INC 0.2500 21-27 15/03A	874.222,20	0,02
1.550.000	CARR GL 4.125 23-28 29/05A	1.585.076,50	0,03	1.842.000	EQUINIX INC 1 21-33 10/03A	1.461.958,56	0,03
3.300.000	CITIGROUP INC 1.25 19-29 10/04A	2.973.927,00	0,06	1.310.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	1.162.349,90	0,02
3.050.000	CITIGROUP INC 1.50 16-28 26/10A	2.812.679,50	0,05	1.600.000	FEDEX CORP 0.45 19-25 05/08A	1.534.016,00	0,03
1.400.000	CITIGROUP INC 1.625 18-28 21/03A	1.307.810,00	0,03	1.615.000	FEDEX CORP 0.45 21-29 04/05A	1.398.686,90	0,03
2.400.000	CITIGROUP INC 2.125 14-26 10/09A	2.317.872,00	0,04	1.062.000	FEDEX CORP 0.95 21-33 04/05A	837.960,48	0,02
1.300.000	COCA COLA 1.10 16-36 02/09A	1.018.368,00	0,02	1.300.000	FEDEX CORP 1.30 19-31 05/08A	1.116.583,00	0,02
4.000.000	COCA COLA 1.625 15-35 09/09A	3.414.080,00	0,07	3.530.000	FEDEX CORP 1.625 16-27 11/01A	3.359.183,30	0,07
2.600.000	COCA-COLA CO 0.125 20-29 18/09A	2.258.672,00	0,04	2.100.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	1.999.137,00	0,04
1.950.000	COCA-COLA CO 0.125 21-29 09/03A	1.696.812,00	0,03	3.400.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	3.196.306,00	0,06
2.050.000	COCA-COLA CO 0.375 20-33 18/09A	1.615.400,00	0,03	1.350.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	1.244.119,50	0,02
1.900.000	COCA-COLA CO 0.4 21-30 06/05A	1.625.374,00	0,03	2.600.000	FIDELITY NATIONAL INF 2 19-30 21/05A	2.382.172,00	0,05
1.700.000	COCA-COLA CO 0.5 21-33 09/03A	1.356.872,00	0,03	2.348.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	2.097.961,48	0,04
1.200.000	COCA-COLA CO 0.75 19-26 22/09A	1.132.560,00	0,02	2.000.000	FISERV 4.5 23-31 24/05A	2.088.340,00	0,04
2.000.000	COCA-COLA CO 0.8 20-40 18/09A	1.390.220,00	0,03	1.300.000	FISERV INC 1.125 19-27 01/07A	1.203.956,00	0,02
1.318.000	COCA-COLA CO 0.95 21-36 06/05A	1.018.484,50	0,02	1.722.000	FISERV INC 1.625 19-30 01/07A	1.528.946,58	0,03
3.450.000	COCA-COLA CO 1.125 15-27 09/09A	3.260.733,00	0,06	1.100.000	FORTIVE 3.7 24-26 13/02A	1.099.912,00	0,02
2.000.000	COCA-COLA CO 1.25 19-31 08/03A	1.776.440,00	0,03	2.250.000	FORTIVE 3.7 24-29 15/08A	2.267.932,50	0,04
2.600.000	COCA-COLA CO 1.875 14-26 22/09A	2.523.768,00	0,05	1.700.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	1.647.385,00	0,03
1.350.000	COCA-COLA CO 1 21-41 09/03A	953.572,50	0,02	2.600.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	2.383.004,00	0,05
1.350.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	1.175.026,50	0,02	775.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	743.728,75	0,01
1.050.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	998.277,00	0,02	1.700.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	1.495.184,00	0,03
1.400.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	991.368,00	0,02	2.351.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	2.472.170,54	0,05
1.200.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	1.029.756,00	0,02	1.325.000	GENERAL MILLS INC 0.125 21-25 15/11A	1.252.588,75	0,02
3.380.000	COMCAST CORP 0.00 21-26 14/09A	3.114.298,20	0,06	1.800.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.703.232,00	0,03
2.000.000	COMCAST CORP 0.25 20-27 20/05A	1.822.180,00	0,04	1.000.000	GENERAL MILLS INC 1.5 15-27 27/04A	948.060,00	0,02
1.300.000	COMCAST CORP 0.25 21-29 14/09A	1.109.342,00	0,02	1.960.000	GENERAL MILLS INC 3.907 23-29 13/04A	2.001.101,20	0,04
3.721.000	COMCAST CORP 0.7500 20-32 20/02A	3.078.457,72	0,06	4.606.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	4.101.919,36	0,08
2.200.000	COMCAST CORP 1.2500 20-40 20/02A	1.650.572,00	0,03	3.350.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	2.697.085,00	0,05
1.261.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	1.025.924,38	0,02	3.313.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	2.876.677,90	0,06
700.000	CORNING 3.875 23-26 15/05A	701.330,07	0,01	2.600.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	2.279.550,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver mögens	Anzahl		Marktwert	% des Fondsver mögens
		EUR				EUR	
3.400.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.309.390,00	0,06	1.500.000	MCDONALD'S CORP 3.0000 22-34 31/05A	1.441.440,00	0,03
3.384.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	3.067.494,48	0,06	2.100.000	MC DONALD S 2.375 22-29 31/05A	2.007.558,00	0,04
5.200.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	4.992.468,00	0,10	900.000	MC DONALD S 2.875 13-25 17/12A	892.440,00	0,02
3.100.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	2.502.289,00	0,05	1.371.000	MCDONALD S CORP 0.2500 21-28 04/10A	1.200.886,32	0,02
1.960.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	1.860.843,60	0,04	1.500.000	MCDONALD S CORP 0.9 19-26 15/06A	1.422.510,00	0,03
1.750.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	1.734.390,00	0,03	2.000.000	MC DONALD S CORP 3.625 23-27 28/11A	2.020.020,00	0,04
4.313.000	GOLDMAN SACHS GROUP 2 18-28 01/11A	4.070.134,97	0,08	2.000.000	MC DONALD S CORP 3.875 23-31 20/02A	2.054.000,00	0,04
2.350.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	2.318.134,00	0,04	900.000	MC DONALD S CORP 4.0 23-30 07/03A	927.441,00	0,02
2.340.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	2.331.014,40	0,05	2.000.000	MC DONALD S CORP 4.125 23-35 28/11A	2.087.780,00	0,04
2.647.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	2.728.951,12	0,05	1.200.000	MCDONALD S CORP 4.25 23-35 07/03A	1.266.600,00	0,02
1.793.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	1.836.982,29	0,04	200.000	MCDONALD S GROUP 2.625 14-29 11/06A	193.966,00	0,00
4.100.000	IBM CORP 0.65 20-32 11/02A	3.355.768,00	0,07	1.934.000	MCKESSON CORP 1.50 17-25 17/11A	1.871.241,70	0,04
2.402.000	IBM CORP 0.875 22-30 09/02A	2.107.658,92	0,04	1.300.000	MCKESSON CORP 1.625 18-26 30/10A	1.241.149,00	0,02
2.654.000	IBM CORP 0.95 17-25 23/05A	2.577.325,94	0,05	2.775.000	MERCK & CO INC 1.875 14-26 15/10A	2.685.062,25	0,05
2.660.000	IBM CORP 1.25 19-27 29/01A	2.518.860,40	0,05	1.500.000	MERCK CO INC 1.375 16-36 02/11A	1.233.720,00	0,02
2.400.000	IBM CORP 1.25 22-34 09/02A	1.989.456,00	0,04	1.000.000	MERCK CO INC 2.5 14-34 15/10A	958.930,00	0,02
2.444.000	IBM CORP 1.5 17-29 23/05A	2.249.384,28	0,04	1.265.000	MET LIFE GLOBAL FDG 0.55 20-27 16/06A	1.159.258,65	0,02
1.400.000	IBM CORP 1.75 16-28 07/03A	1.326.472,00	0,03	1.955.000	MET LIFE GLOBAL FDG 3.75 22-30 05/12A	2.009.251,25	0,04
3.350.000	IBM CORP 1.75 19-31 31/01A	3.042.872,00	0,06	1.230.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.202.177,40	0,02
2.600.000	IBM CORP 2.875 13-25 07/11A	2.574.130,00	0,05	1.500.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	1.311.510,00	0,03
3.300.000	IBM CORP 3.625 23-31 06/02A	3.368.607,00	0,07	1.550.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	1.589.385,50	0,03
2.600.000	IBM CORP 3.75 23-35 06/02A	2.667.938,00	0,05	1.400.000	MICROSOFT 2.625 13-33 02/05A	1.389.388,00	0,03
2.650.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	2.659.990,50	0,05	4.500.000	MICROSOFT CORP 3.125 13-28 06/12A	4.569.525,00	0,09
2.850.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	2.948.724,00	0,06	2.000.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	1.802.080,00	0,03
1.300.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	1.192.451,00	0,02	1.800.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	1.735.596,00	0,03
1.000.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	942.460,00	0,02	2.100.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	1.929.963,00	0,04
1.400.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	1.362.466,00	0,03	1.700.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	1.624.673,00	0,03
1.600.000	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	1.383.376,00	0,03	1.125.000	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	1.013.096,25	0,02
3.300.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	2.967.261,00	0,06	1.675.000	MONDELEZ INTL 0.25 21-28 17/03A	1.491.704,75	0,03
2.500.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	1.822.525,00	0,04	1.600.000	MONDELEZ INTL 0.75 21-33 17/03A	1.275.616,00	0,02
2.100.000	INTL FLAVORS & FRAG 1.80 18-26 25/09A	2.002.224,00	0,04	2.300.000	MONDELEZ INTL INC 1.375 21-41 17/03A	1.644.960,00	0,03
4.000.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	3.520.480,00	0,07	2.317.000	MOODY'S CORPORATION 0.95 19-30 25/02A	2.032.588,25	0,04
1.550.000	JOHNSON CONTROLS 4.25 23-35 01/06A	1.626.074,00	0,03	950.000	MOODY'S CORPORATION 1.75 15-27 09/03A	912.009,50	0,02
3.900.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	3.165.357,00	0,06	5.100.000	MORGAN STANLEY 0.406 21-27 30/04A	4.708.830,00	0,09
4.100.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	3.922.060,00	0,08	4.700.000	MORGAN STANLEY 0.497 21-31 07/02A	3.949.457,00	0,08
2.875.000	JPMORGAN CHASE & CO 3 14-26 19/02A	2.867.266,25	0,06	3.896.000	MORGAN STANLEY 1.375 16-26 27/10	3.697.888,40	0,07
2.980.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	2.939.084,60	0,06	5.300.000	MORGAN STANLEY 1.875 17-27 27/04A	5.065.793,00	0,10
800.000	KELLOGG CO 0.5 21-29 20/05A	691.376,00	0,01	4.029.000	MORGAN STANLEY 2.103 22-26 08/05A	3.952.166,97	0,08
1.500.000	KRAFT HEINZ FOODS 3.5 24-29 15/03A	1.508.010,00	0,03	3.810.000	MORGAN STANLEY 3.9550 24-35 21/03A	3.871.645,80	0,08
3.200.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	3.064.448,00	0,06	5.150.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	4.265.333,00	0,08
2.245.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	2.193.275,20	0,04	1.400.000	NASDAQ INC 0.875 20-30 13/02A	1.217.230,00	0,02
1.326.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	1.383.031,26	0,03	2.300.000	NASDAQ INC 0.9 21-33 30/07A	1.817.552,00	0,04
900.000	MANPOWER 3.5 22-27 30/06A	902.853,00	0,02	1.500.000	NASDAQ INC 1.7500 19-29 28/03A	1.386.570,00	0,03
1.700.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.638.188,00	0,03	1.800.000	NASDAQ INC 4.5 23-32 15/02A	1.902.330,00	0,04
1.425.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	1.355.645,25	0,03	1.300.000	NATIONAL GRID 0.41 22-26 20/01A	1.225.016,00	0,02
2.400.000	MASTERCARD INC 1.00 22-29 22/02A	2.188.848,00	0,04	1.600.000	NATIONAL GRID 1.054 22-31 20/01A	1.348.832,00	0,03
1.800.000	MASTERCARD INC 2.10 15-27 01/12A	1.734.714,00	0,03	1.300.000	NATIONAL GRID NA INC 4.668 23-33 12/09A	1.382.225,00	0,03
1.100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	879.395,00	0,02	1.900.000	NATIONAL GRID NORTH 4.151 23-27 12/09A	1.932.718,00	0,04
1.400.000	MCDONALD'S CORP 1.50 17-29 28/11A	1.268.442,00	0,02	2.429.000	NESTLE HOLDING 0.875 17-25 18/07A	2.352.049,28	0,05
1.800.000	MCDONALD'S CORP 1.6000 19-31 15/03A	1.604.610,00	0,03	2.040.000	ORACLE CORP 3.125 13-25 10/07A	2.025.475,20	0,04
1.700.000	MCDONALD'S CORP 1.75 16-28 03/05A	1.599.224,00	0,03	300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	292.365,00	0,01
1.800.000	MCDONALD'S CORP 1.875 15-27 26/05A	1.723.950,00	0,03	1.250.000	PEPSI 0.7500 19-27 18/03A	1.167.662,50	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
2.081.000	PEPSICO INC 0.4 20-32 09/10A	1.672.187,55	0,03	1.400.000	THERMO FISHER SCIENT 1.45 17-27 16/03A	1.331.078,00	0,03
2.893.000	PEPSICO INC 0.5 20-28 06/05A	2.613.536,20	0,05	1.700.000	THERMO FISHER SCIENT 1.5 19-39 01/10A	1.295.162,00	0,03
2.700.000	PEPSICO INC 0.75 21-33 14/10A	2.183.544,00	0,04	1.600.000	THERMO FISHER SCIENT 1.75 20-27 02/04A	1.534.272,00	0,03
1.100.000	PEPSICO INC 0.875 19-39 16/10A	789.734,00	0,02	2.700.000	THERMO FISHER SCIENT 1.875 19-49 01/10A	1.941.786,00	0,04
2.000.000	PEPSICO INC 0.875 16-28 18/07A	1.825.660,00	0,04	2.100.000	THERMO FISHER SCIENT 1.95 17-29 24/07A	1.977.045,00	0,04
1.809.000	PEPSICO INC 1.0500 20-50 09/10A	1.147.322,07	0,02	1.300.000	THERMO FISHER SCIENT 2.375 20-32 02/04A	1.221.558,00	0,02
1.350.000	PEPSICO INC 1.125 19-31 18/03A	1.190.322,00	0,02	1.900.000	THERMO FISHER SCIENT 2.875 17-37 24/07A	1.793.144,00	0,03
1.250.000	PEPSICO INC 2.625 14-26 28/04A	1.233.312,50	0,02	1.300.000	THERMO FISHER SCIENT 3.2 22-26 21/01A	1.296.009,00	0,03
2.000.000	PFIZER INC 1.00 17-27 06/03A	1.893.060,00	0,04	1.800.000	THERMO FISHER SCIENT 3.65 22-34 21/11A	1.850.742,00	0,04
2.400.000	PPG INDUSTRIES 0.875 16-25 03/11A	2.301.480,00	0,04	2.600.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	2.324.920,00	0,05
850.000	PPG INDUSTRIES 1.40 15-27 13/03A	805.383,50	0,02	2.600.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	2.431.260,00	0,05
1.799.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	1.741.863,76	0,03	2.300.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	2.363.273,00	0,05
1.221.000	PRAXAIR 1.625 14-25 01/12A	1.187.801,01	0,02	2.599.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	2.693.135,78	0,05
1.100.000	PROCTER AND GAMBLE 0.3500 21-30 05/05A	945.406,00	0,02	1.900.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	1.934.466,00	0,04
1.600.000	PROCTER AND GAMBLE 0.9 21-41 04/11A	1.122.160,00	0,02	1.000.000	UNILEVER CAPITAL CORP3.30 23-29 06/06U	1.011.130,00	0,02
1.300.000	PROCTER AND GAMBLE 1.25 17-29 25/10A	1.187.160,00	0,02	1.300.000	UNITED PARCEL 1.00 16-28 28/11A	1.176.890,00	0,02
900.000	PROCTER AND GAMBLE 1.875 18-38 30/10A	770.625,00	0,01	1.300.000	UNITED PARCEL 1.50 17-32 15/11A	1.116.999,00	0,02
1.700.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	1.702.771,17	0,03	1.900.000	UNITED PARCEL 1.625 15-25 15/11A	1.844.881,00	0,04
1.700.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	1.733.116,00	0,03	1.300.000	VERALTO CORPORATION 4.15 23-31 19/09A	1.335.529,00	0,03
2.100.000	PROCTER AND GAMBLE CO 1.2 18-28 30/10A	1.945.755,00	0,04	1.950.000	VERIZON COMM 0.875 16-25 02/04A	1.900.314,00	0,04
3.275.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	3.456.893,50	0,07	1.710.000	VERIZON COMM 0.875 19-27 08/04A	1.593.942,30	0,03
1.300.000	PROLOGIS 3.00 14-26 02/06A	1.286.389,00	0,02	2.100.000	VERIZON COMM 0.875 19-32 19/03A32 19/03A	1.732.542,00	0,03
1.650.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	1.683.247,50	0,03	2.062.000	VERIZON COMM 1.125 21-35 19/09A	1.595.864,28	0,03
1.893.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	1.906.402,25	0,04	2.669.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	2.532.534,03	0,05
1.500.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	1.341.615,00	0,03	2.300.000	VERIZON COMM 3.25 14-26 17/02A	2.296.136,00	0,04
1.550.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1.379.298,50	0,03	3.000.000	VERIZON COMM 4.25 22-30 31/10A	3.144.780,00	0,06
2.000.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	1.565.020,00	0,03	3.300.000	VERIZON COMM 4.75 22-34 31/10A	3.623.565,00	0,07
1.732.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	1.391.887,16	0,03	2.700.000	VERIZON COMMUNIC 0.375 21-29 22/03A	2.347.245,00	0,05
1.400.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	886.662,00	0,02	2.620.000	VERIZON COMMUNIC 0.75 21-32 22/03A	2.143.474,40	0,04
2.072.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	1.566.950,00	0,03	2.100.000	VERIZON COMMUNIC 1.85 20-40 18/05A	1.642.011,00	0,03
2.250.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	1.834.875,00	0,04	2.900.000	VERIZON COMMUNIC 3.75 24-36 28/02A	2.916.443,29	0,06
1.900.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1.765.366,00	0,03	3.530.000	VERIZON COMMUNICATION 1.3 20-33 18/05A	2.934.418,40	0,06
1.150.000	PROLOGIS EURO FINANCE 1.22-29 08/02A	1.025.294,00	0,02	2.750.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	2.532.915,00	0,05
1.880.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	2.006.035,20	0,04	2.000.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	1.907.820,00	0,04
790.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	476.385,72	0,01	1.300.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	970.346,00	0,02
2.300.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	1.903.342,00	0,04	1.600.000	VERIZON COMMUNICATION 1.875 17-29 26/10A	1.483.760,00	0,03
800.000	PUBLIC STORAGE INC 0.875 20-32 24/01A	661.120,00	0,01	3.900.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	3.564.210,00	0,07
1.500.000	PVH CORP 3.125 17-27 15/12S	1.472.280,00	0,03	2.600.000	VERIZON COMMUNICATION 3.5 24-32 28/06A	2.611.388,00	0,05
1.400.000	RELAX CAPITAL INC 1.30 15-25 12/05A	1.363.152,00	0,03	1.420.000	VF CORP 0.25 20-28 25/02A	1.204.330,40	0,02
1.150.000	REVVITY INC 1.871.875 16-26 19/07A	1.103.839,00	0,02	1.250.000	VF CORP 0.625 20-32 25/02A	917.537,50	0,02
1.900.000	STRYKER CORP 0.75 19-29 01/03A	1.692.824,00	0,03	1.325.000	VF CORP 4.125 23-26 07/03A	1.310.093,75	0,03
1.450.000	STRYKER CORP 1 19-31 03/12A	1.223.829,00	0,02	1.100.000	VF CORP 4.25 23-29 07/03A	1.084.457,00	0,02
2.100.000	STRYKER CORP 2.125 18-27 30/11A	2.019.738,00	0,04	1.300.000	WAL MART INC 2.55 14-26 08/04A	1.285.375,00	0,02
1.800.000	STRYKER CORP 2.6250 18-30 30/11A	1.723.842,00	0,03	3.000.000	WAL-MART STORES INC 4.875 09-29 21/09A	3.288.000,00	0,06
2.000.000	STRYKER CORP 3.375 23-28 11/12A	2.015.559,80	0,04	1.500.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	1.401.300,00	0,03
1.150.000	TAPESTRY INC 5.35 23-25 27/11A	1.168.917,50	0,02	1.000.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	922.670,00	0,02
1.350.000	TAPESTRY INC 5.375 23-27 16/11A	1.399.869,00	0,03	1.950.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	1.898.169,00	0,04
2.000.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	1.967.480,00	0,04		<b>Variabel verzinsliche Anleihen</b>	<b>817.740.712,69</b>	<b>15,86</b>
1.900.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	1.716.251,00	0,03		<b>Australien</b>	<b>4.298.782,00</b>	<b>0,08</b>
2.300.000	THERMO FISHER SCIENT 0.875 19-31 01/10A	1.949.227,00	0,04	2.900.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	2.987.290,00	0,06
1.450.000	THERMO FISHER SCIENT 1.375 16-28 12/09A	1.344.483,50	0,03	1.400.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	1.311.492,00	0,03
2.100.000	THERMO FISHER SCIENT 1.40 17-26 23/01A	2.024.400,00	0,04				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Belgien</b>	<b>25.541.440,00</b>	<b>0,50</b>			
1.300.000 AGEAS NV FL.R 19-XX 02/07A	1.221.493,00	0,02	1.800.000 MERCK KGAA FL.R 20-80 09/09A	1.691.928,00	0,03
1.300.000 AGEAS NV FL.R 20-51 24/11A	1.070.225,00	0,02	3.300.000 MUENCHENER RUECK FL.R 20-41 26/05A	2.765.202,00	0,05
1.600.000 AG INSURANCE SA FL.R 15-47 30/06A	1.555.024,00	0,03	2.800.000 MUENCHENER RUECK FL.R 21-42 26/05A	2.234.176,00	0,04
500.000 KBC GROUPE FL.R 1.5 22-26 29/03A	488.300,00	0,01	2.900.000 MUNICH REINSURANCE FL.R 18-49 26/05A/05A	2.804.474,00	0,05
2.700.000 KBC GROUPE FL.R 22-27 23/11A	2.754.135,00	0,05	2.100.000 TALANX AG FL.R 17-47 05/12A	1.956.339,00	0,04
1.500.000 KBC GROUPE FL.R 22-28 21/01A	1.387.530,00	0,03	1.300.000 TALANX AG FL.R 21-42 01/12A	1.088.113,00	0,02
3.400.000 KBC GROUPE FL.R 23-26 06/06A	3.422.848,00	0,07	<b>Estland</b>	<b>856.464,00</b>	<b>0,02</b>
1.700.000 KBC GROUPE SA FL.R 20-26 10/09A	1.612.756,00	0,03	800.000 AKTISIASELTIS LUMINOR FL.R 23-27 08/06A	856.464,00	0,02
1.300.000 KBC GROUPE SA FL.R 20-27 16/06A	1.213.680,00	0,02	<b>Finnland</b>	<b>10.099.173,72</b>	<b>0,20</b>
2.000.000 KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	1.878.100,00	0,04	2.700.000 NORDEA BANK ABP FL.R 23-26 06/09A	2.722.356,00	0,05
2.000.000 KBC GROUPE SA FL.R 21-31 07/12A	1.828.700,00	0,04	1.275.000 NORDEA BANK ABP FL.R 23-34 23/02A	1.318.375,50	0,03
1.400.000 KBC GROUPE SA FL.R 23-29 28/11A	1.434.860,00	0,03	2.734.000 OP CORPORATE BANK FL.R 20-30 09/06A/06A	2.647.687,62	0,05
3.200.000 KBC GROUPE SA FL.R 23-30 19/04A	3.308.480,00	0,06	1.220.000 SAMPO PLC FL.R 19-49 23/05A	1.158.426,60	0,02
1.100.000 KBC GROUPE SA FL.R 23-33 25/04A	1.120.559,00	0,02	2.600.000 SAMPO PLC FL.R 20-52 03/09A	2.252.328,00	0,04
1.300.000 SOLVAY SA FL.R 20-XX 02/03A	1.244.750,00	0,02	<b>Frankreich</b>	<b>168.305.788,69</b>	<b>3,26</b>
<b>Dänemark</b>	<b>7.853.758,50</b>	<b>0,15</b>	1.100.000 ARKEMA FL.R 24-XX 25/03A	1.106.739,72	0,02
1.300.000 JYSKE BANK A/S FL.R 21-28 17/02A	1.181.609,00	0,02	100.000 ARKEMA SA FL.R 20-XX 21/01A	94.723,00	0,00
1.700.000 JYSKE BANK DNK FL.R 22-26 11/04A	1.710.183,00	0,03	3.456.000 AXA FL.R 22-43 10/03A	3.459.525,12	0,07
1.350.000 JYSKE BANK DNK FL.R 23-28 26/10A	1.392.295,50	0,03	2.650.000 AXA SA FL.R 14-XX 08/10A	2.626.282,50	0,05
1.300.000 NYKREDIT FL.R 22-32 29/12A	1.342.367,00	0,03	4.000.000 AXA SA FL.R 16-47 06/07A	3.914.800,00	0,08
1.200.000 SYDBANK A/S FL.R 23-28 06/09A	1.243.776,00	0,02	5.300.000 AXA SA FL.R 18-49 28/05A	5.079.414,00	0,10
1.040.000 SYDBANK AS FL.R 21-26 10/11A	983.528,00	0,02	3.504.000 AXA SA FL.R 21-41 07/04A	2.923.772,64	0,06
<b>Deutschland</b>	<b>74.296.858,31</b>	<b>1,44</b>	3.000.000 AXA SA FL.R 22-42 10/07A	2.528.100,00	0,05
3.700.000 ALLIANZ SE FL.R 15-45 07/07A	3.610.608,00	0,07	2.700.000 AXA SA FL.R 23-43 11/07A	2.940.003,00	0,06
2.400.000 ALLIANZ SE FL.R 17-47 06/07A	2.342.568,00	0,05	3.100.000 BFCM FL.R 22-32 16/06A	3.066.396,00	0,06
3.100.000 ALLIANZ SE FL.R 19-49 25/09A	2.695.791,00	0,05	2.700.000 BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.674.215,00	0,05
2.700.000 ALLIANZ SE FL.R 20-50 22/05A	2.405.673,00	0,05	3.300.000 BNP PARIBAS FL.R 20-29 17/04A	2.988.480,00	0,06
3.400.000 ALLIANZ SE FL.R 22-38 07/09A	3.469.564,00	0,07	2.600.000 BNP PARIBAS FL.R 23-29 13/01A	2.671.890,00	0,05
3.100.000 ALLIANZ SE FL.R 22-52 05/07A	3.110.726,31	0,06	3.100.000 BNP PARIBAS FL.R 23-29 23/02A	3.150.623,00	0,06
2.600.000 CMZB FRANCFORT FL.R 23-30 18/01A	2.718.872,00	0,05	2.600.000 BNP PARIBAS FL.R 23-31 13/04A	2.700.490,00	0,05
1.600.000 CMZB FR FL.R 22-28 21/03A	1.630.992,00	0,03	4.400.000 BNP PARIBAS FL.R 23-32 26/09A	4.583.260,00	0,09
1.300.000 COMMERZBANK AG FL.R 22-27 14/09A	1.270.932,00	0,02	700.000 BNP PARIBAS SA FL.R 18-30 20/11A	681.107,00	0,01
1.600.000 COMMERZBANK AG FL.R 23-29 25/03A	1.676.976,00	0,03	2.100.000 BNP PARIBAS SA FL.R 19-26 04/06A	2.022.615,00	0,04
2.200.000 DEUTSCHE BANK AG FL.R 20-26 03/09A	2.120.030,00	0,04	1.400.000 BNP PARIBAS SA FL.R 20-27 14/10A	1.292.298,00	0,03
4.900.000 DEUTSCHE BANK AG FL.R 20-30 19/11A	4.313.568,00	0,08	2.500.000 BNP PARIBAS SA FL.R 20-28 01/09A	2.244.325,00	0,04
3.300.000 DEUTSCHE BANK AG FL.R 20-31 19/05A	3.334.848,00	0,06	3.300.000 BNP PARIBAS SA FL.R 20-28 19/02A	3.017.784,00	0,06
2.900.000 DEUTSCHE BANK AG FL.R 22-28 23/02A	2.728.784,00	0,05	2.700.000 BNP PARIBAS SA FL.R 20-32 15/01A	2.476.035,00	0,05
3.900.000 DEUTSCHE BANK AG FL.R 22-32 24/06A	3.777.423,00	0,07	2.700.000 BNP PARIBAS SA FL.R 21-30 19/01A	2.323.944,00	0,05
1.500.000 DEUTSCHE BANK AG FL.R 23-29 11/01A	1.570.575,00	0,03	3.200.000 BNP PARIBAS SA FL.R 21-33 31/08A	2.774.400,00	0,05
4.000.000 DEUTSCHE BANK FL.R 22-30 05/09A	4.154.240,00	0,08	3.500.000 BNP PARIBAS SA FL.R 22-28 25/07A	3.396.295,00	0,07
2.200.000 DEUTSCHE BK PARIS B FL.R 24-30 04/04A	2.200.748,00	0,04	4.000.000 BNP PARIBAS SA FL.R 22-30 11/07A	3.470.000,00	0,07
1.600.000 DEUTSCHE BOERSE AG FL.R 20-47 16/06A	1.466.288,00	0,03	4.300.000 BNP PARIBAS SA FL.R 22-32 31/03A	4.081.603,00	0,08
1.100.000 DEUTSCHE BOERSE AG FL.R 22-48 23/06A	1.011.703,00	0,02	4.100.000 BNP PARIBAS SA FL.R 23-32 13/11A	4.354.036,00	0,08
900.000 HANNOVER RUECK SE FL.R 14-XX 26/06A	887.787,00	0,02	1.400.000 BPCE FL.R 23-33 01/06A	1.483.230,00	0,03
2.400.000 HANNOVER RUECK SE FL.R 19-39 09/10A	2.061.408,00	0,04	2.600.000 BPCE FL.R 24-35 11/01A	2.674.074,00	0,05
1.100.000 HANNOVER RUECK SE FL.R 20-40 08/07A	955.724,00	0,02	1.400.000 BPCE ISSUER FL.R 24-36 26/02A	1.429.694,00	0,03
2.700.000 HANNOVER RUECK SE FL.R 22-43 26/08A	3.043.548,00	0,06	2.000.000 BPCE SA FL.R 22-28 14/01A	1.829.480,00	0,04
1.400.000 INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	1.375.178,00	0,03	1.900.000 BPCE SA FL.R 22-29 02/03A	1.755.809,00	0,03
1.300.000 INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	1.263.184,00	0,02	2.600.000 BPCE SA FL.R 23-30 02/03A	2.700.828,00	0,05
600.000 MERCK KGAA FL.R 19-79 25/06A	558.888,00	0,01	1.600.000 BPCE SA FL.R 23-34 14/06A	1.710.256,00	0,03
			4.200.000 BPCE SA FL.R 23-35 25/01A	4.337.004,00	0,08



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.500.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	1.499.385,00	0,03	1.100.000	NATWEST GROUP FL.R 23-28 14/03A	1.132.406,00	0,02
2.600.000	CA ASSURANCES SA FL.R 18-48 29/01A	2.438.800,00	0,05	2.600.000	NATWEST GROUP PLC FL.R 18-26 02/03A	2.549.846,00	0,05
2.800.000	CREDIT AGRICOLE FL.R 16-48 27/09A	2.853.956,00	0,06	2.600.000	NATWEST GROUP PLC FL.R 21-30 26/02A	2.269.592,00	0,04
4.000.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.881.560,00	0,08	2.000.000	NATWEST GROUP PLC FL.R 21-32 14/09A	1.790.400,00	0,03
1.700.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	1.646.637,00	0,03	3.000.000	NATWEST GROUP PLC FL.R 22-28 06/09A	3.048.330,00	0,06
2.700.000	CREDIT AGRICOLE SA FL.R 21-29 21/09A	2.363.310,00	0,05	2.600.000	NATWEST GROUP PLC FL.R 23-29 16/02A	2.697.396,00	0,05
2.900.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	2.910.381,71	0,06	1.750.000	NATWEST GROUP PLC FL.R 23-34 28/02A	1.846.635,00	0,04
2.000.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	1.930.000,00	0,04	1.875.000	SANTANDER UK GROUP FL.R 21-29 13/09A	1.638.768,75	0,03
2.000.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	1.842.280,00	0,04	2.000.000	SANTANDER UK GROUP FL.R 22-28 25/08A	1.990.600,00	0,04
2.700.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	2.768.445,00	0,05	1.081.000	SSE PLC FL.R 20-XX 14/07A	1.032.290,14	0,02
2.500.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	2.629.350,00	0,05	2.769.000	SSE PLC FL.R 22-XX 21/04A	2.700.827,22	0,05
2.000.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1.813.840,00	0,04	1.150.000	STANDARD CHARTERED FL.R 17-27 03/10A	1.089.590,50	0,02
1.000.000	DANONE SA FL.R 21-XX 16/12A	918.470,00	0,02	1.330.000	STANDARD CHARTERED FL.R 20-28 16/01A	1.227.310,70	0,02
1.900.000	GROUPE DES ASSUR FL.R 21-42 21/04A	1.562.845,00	0,03	2.800.000	STANDARD CHARTERED FL.R 20-30 09/06A	2.728.096,00	0,05
2.981.000	ORANGE SA FL.R 14-26 01/10A	3.040.620,00	0,06	2.200.000	STANDARD CHARTERED FL.R 21-29 17/11A	1.930.082,00	0,04
2.600.000	ORANGE SA FL.R 19-XX15/04A	2.554.500,00	0,05	2.900.000	STANDARD CHARTERED FL.R 23-31 10/05A	3.053.729,00	0,06
1.300.000	ORANGE SA FL.R 19-XX 19/03A	1.207.154,00	0,02	2.900.000	STANDARD CHARTERED FL.R 24-32 04/03A	2.927.985,00	0,06
1.900.000	ORANGE SA FL.R 20-XX 15/10A	1.692.406,00	0,03	1.600.000	SWISS RE FINANCE UK FL.R 20-52 04/06A	1.417.936,00	0,03
2.100.000	ORANGE SA FL.R 21-XX 11/05A	1.805.979,00	0,04	1.752.000	VIRGIN MONEY UK PLC FL.R 23-28 29/10A	1.800.144,96	0,03
2.700.000	ORANGE SA FL.R 23-XX 18/04A	2.808.891,00	0,05		<b>HongKong</b>	<b>1.686.301,50</b>	<b>0,03</b>
1.900.000	ORANGE SA FL.R 4.5 24-99 31/12A	1.894.908,00	0,04	1.950.000	AIA GROUP LTD FL.R 21-33 09/09A	1.686.301,50	0,03
1.600.000	SCOR SE FL.R 15-46 08/06A	1.559.904,00	0,03		<b>Irland</b>	<b>23.336.627,70</b>	<b>0,45</b>
1.300.000	SCOR SE FL.R 16-48 27/05A	1.290.575,00	0,03	1.900.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	1.895.877,00	0,04
400.000	SCOR SE FL.R 20-51 17/09A	321.068,00	0,01	3.100.000	AIB GROUP PLC FL.R 22-28 04/04A	2.971.195,00	0,06
2.000.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	1.942.340,00	0,04	2.000.000	AIB GROUP PLC FL.R 22-29 16/02A	2.142.740,00	0,04
2.600.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	2.359.630,00	0,05	1.600.000	AIB GROUP PLC FL.R 23-29 23/07A	1.652.512,00	0,03
2.600.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	2.465.372,00	0,05	2.200.000	BANK OF IRELAND GROUP FL.R 23-29 13/11A	2.270.972,00	0,04
2.600.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	2.456.350,00	0,05	2.200.000	BANK OF IRELAND GRP FL.R 21-27 10/05A	2.052.072,00	0,04
2.600.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	2.394.262,00	0,05	1.100.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	1.028.676,00	0,02
2.500.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	2.183.625,00	0,04	2.450.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.392.841,50	0,05
800.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	823.720,00	0,02	1.300.000	BANK OF IRELAND GRP FL.R 22-33 01/03A	1.390.740,00	0,03
2.100.000	SOGECAP FL.R 23-44 16/05A	2.343.264,00	0,05	1.930.000	BANK OF IRELAND GRP FL.R 23-28 16/07A	2.001.294,20	0,04
2.200.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	2.175.646,00	0,04	2.000.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	2.132.540,00	0,04
1.200.000	UNIBAIL-RODAMCO FL.R 18-XX 25/4A	1.135.356,00	0,02	1.600.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	1.405.168,00	0,03
2.100.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	2.227.428,00	0,04		<b>Italien</b>	<b>46.774.430,66</b>	<b>0,91</b>
	<b>Großbritannien</b>	<b>83.890.667,31</b>	<b>1,63</b>	2.500.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.504.575,00	0,05
819.000	HBOS EMTN SUB FL.R 05-30 18/03A	816.444,72	0,02	3.275.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	3.408.914,75	0,07
3.881.000	HSBC FL.R 23-28 10/03A	3.996.886,66	0,08	2.400.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	2.473.752,00	0,05
3.608.000	HSBC FL.R 23-32 10/03A	3.808.785,20	0,07	1.999.000	CREDITO EMILIANO FL.R 23-30 26/03A	2.101.548,70	0,04
2.200.000	HSBC FL.R 24-35 22/03A	2.222.594,00	0,04	875.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	819.043,75	0,02
2.635.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	2.496.003,75	0,05	650.000	FINECO BANK SPA FL.R 21-27 21/10A	599.274,00	0,01
2.664.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	2.238.612,48	0,04	780.000	FINECO BANK SPA FL.R 23-29 23/02A	799.016,40	0,02
2.267.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	1.992.579,65	0,04	950.000	ICCREA BANCA FL.R 22-27 20/09A	1.002.658,50	0,02
5.625.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	5.539.668,75	0,11	1.300.000	ICCREA BANCA FL.R 23-28 20/01A	1.394.744,00	0,03
3.400.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	3.632.186,00	0,07	1.300.000	ICCREA BANCA SPA FL.R 21-27 17/01A	1.262.989,00	0,02
4.705.000	HSBC HOLDINGS PLC FL.R 23-33 23/05A	5.016.894,45	0,10	1.750.000	MEDIOBANCA CREDI FL.R 24-30 04/07A	1.751.522,50	0,03
839.000	INVESTEC BANK PLC FL.R 21-27 17/02A	784.230,08	0,02	1.350.000	MEDIOBANCA FL.R 21-28 02/11A	1.223.802,00	0,02
800.000	INVESTEC BANK PLC FL.R 22-26 11/08A	766.656,00	0,01	1.400.000	MEDIOBANCA FL.R 22-29 07/02A	1.451.968,00	0,03
4.032.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	4.019.299,20	0,08	1.315.000	MEDIOBANCA FL.R 23-28 14/03A	1.356.606,60	0,03
2.580.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	2.518.518,60	0,05	1.600.000	MEDIOBANCA FL.R 23-30 01/02A	1.648.256,00	0,03
2.000.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	2.064.320,00	0,04	1.100.000	SOC CATTOLICA ASSI FL.R 17-47 14/12A	1.095.006,00	0,02
2.950.000	LLOYDS BANKING GROUP FL.R 23-31 21/09A	3.105.022,50	0,06				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.746.000	UNICREDIT FL.R 23-29 16/02A	2.802.375,38	0,05	955.000	STOREBRAND LIVSFORSI FL.R 21-51 31/03A	775.736,95	0,02
2.350.000	UNICREDIT FL.R 23-29 17/01A	2.449.828,00	0,05		<b>Österreich</b>	<b>19.941.720,00</b>	<b>0,39</b>
2.450.000	UNICREDIT FL.R 24-31 23/01A	2.488.979,50	0,05	1.700.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	1.626.220,00	0,03
3.250.000	UNICREDIT SPA FL.R 20-26 16/06A	3.151.720,00	0,06	2.400.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	2.128.704,00	0,04
3.620.000	UNICREDIT SPA FL.R 20-27 22/07A	3.487.218,40	0,07	1.300.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	1.221.272,00	0,02
2.700.000	UNICREDIT SPA FL.R 21-29 05/07A	2.415.771,00	0,05	1.400.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	1.240.176,00	0,02
3.209.000	UNICREDIT SPA FL.R 22-28 18/01A	2.994.061,18	0,06	1.000.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	983.500,00	0,02
2.000.000	UNICREDIT SPA FL.R 23-30 14/02A	2.090.800,00	0,04	1.800.000	ERSTE GROUP BANK AG FL.R 23-30 30/05A	1.866.258,00	0,04
	<b>Japan</b>	<b>2.715.050,73</b>	<b>0,05</b>	2.100.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	2.157.519,00	0,04
1.239.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	1.314.046,23	0,03	1.800.000	RAIF BA FL.R 22-32 20/12A	1.869.840,00	0,04
1.605.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	1.401.004,50	0,03	1.300.000	RAIFFEISEN BANK INT FL.R 23-28 15/09A	1.353.196,00	0,03
	<b>Kroatien</b>	<b>1.202.618,00</b>	<b>0,02</b>	1.500.000	RAIFFEISEN BANK INT FL.R 24-29 21/08A	1.496.985,00	0,03
1.000.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	884.870,00	0,02	1.300.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06A	1.175.174,00	0,02
300.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	317.748,00	0,01	2.800.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	2.822.876,00	0,05
	<b>Luxemburg</b>	<b>4.868.208,00</b>	<b>0,09</b>		<b>Portugal</b>	<b>1.128.600,00</b>	<b>0,02</b>
1.700.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	810.339,00	0,02	1.200.000	BC PORTUGUES FL.R 21-28 07/04A	1.128.600,00	0,02
1.900.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	1.214.613,00	0,02		<b>Rumänien</b>	<b>1.787.087,00</b>	<b>0,03</b>
1.550.000	HELVETIA EUROPE FL.R 20-41 30/06A	1.368.712,00	0,03	1.500.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	1.578.705,00	0,03
1.600.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	1.474.544,00	0,03	200.000	RAIFFEISEN BANK FL.R 23-27 12/10A	208.382,00	0,00
	<b>Niederlande</b>	<b>60.000.807,99</b>	<b>1,16</b>		<b>Schweden</b>	<b>9.066.208,90</b>	<b>0,18</b>
2.500.000	ABN AMRO BANK NV FL.R 22-33 22/02A	2.567.300,00	0,05	1.400.000	SKANDINAVISKA ENSKI FL.R 24-34 27/11A	1.413.706,00	0,03
525.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	466.000,50	0,01	2.425.000	SWEDBANK AB FL.R 21-27 20/05A	2.256.414,00	0,04
1.300.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.314.417,00	0,03	1.700.000	SWEDBANK AB FL.R 22-32 23/08A	1.662.311,00	0,03
1.340.000	ASR NEDERLAND NV FL.R 19-49 02/05A	1.263.298,40	0,02	1.400.000	TELIA COMPANY AB FL.R 20-81 11/02A	1.315.832,00	0,03
2.609.000	ASR NEDERLAND NV FL.R 22-43 07/12A	3.009.064,06	0,06	1.190.000	TELIA COMPANY AB FL.R 22-82 21/12A	1.201.197,90	0,02
1.900.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	1.751.382,00	0,03	1.300.000	TELIA COMPANY AB FL.R 22-83 30/06A	1.216.748,00	0,02
3.100.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	2.850.605,00	0,06		<b>Schweiz</b>	<b>47.242.453,41</b>	<b>0,92</b>
500.000	CTP NV FL.R 21-27 18/02A	456.145,00	0,01	3.938.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	3.703.531,48	0,07
3.400.000	ING GROEP NV FL.R 20-29 18/02A	2.982.208,00	0,06	5.200.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	5.155.904,00	0,10
3.400.000	ING GROEP NV FL.R 24-29 12/08A	3.421.216,00	0,07	3.657.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	3.358.113,39	0,07
3.200.000	ING GROEP NV FL.R 24-35 12/02A	3.267.200,00	0,06	5.300.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	5.161.405,00	0,10
1.300.000	ING GROUP NV FL.R 18-30 22/03A	1.269.762,00	0,02	8.050.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	9.188.028,50	0,18
3.200.000	ING GROUP NV FL.R 19-30 13/11A	3.036.192,00	0,06	4.000.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	3.755.400,00	0,07
3.500.000	ING GROUP NV FL.R 20-31 26/05A	3.359.055,00	0,07	2.900.000	UBS GROUP AG FL.R 22-27 15/06A	2.834.866,00	0,05
3.900.000	ING GROUP NV FL.R 21-28 29/09A	3.482.661,00	0,07	2.575.000	UBS GROUP AG FL.R 22-30 15/06A	2.505.475,00	0,05
2.700.000	ING GROUP NV FL.R 21-32 16/11A	2.427.543,00	0,05	2.481.000	UBS GROUP AG FL.R 23-28 17/03A	2.543.570,82	0,05
3.900.000	ING GROUP NV FL.R 22-26 23/05A	3.824.886,00	0,07	2.720.000	UBS GROUP AG FL.R 23-31 11/01A	2.802.824,00	0,05
3.800.000	ING GROUP NV FL.R 22-27 16/02A	3.625.238,00	0,07	2.601.000	UBS GROUP AG FL.R 23-32 17/03A	2.739.425,22	0,05
2.200.000	ING GROUP NV FL.R 22-33 14/11A	2.444.244,00	0,05	3.700.000	UBS GROUP INC FL.R 21-26 03/11A	3.493.910,00	0,07
2.200.000	ING GROUP NV FL.R 22-33 24/08A	2.196.414,00	0,04		<b>Slowakei</b>	<b>824.120,00</b>	<b>0,02</b>
2.707.000	NN GROUP NV FL.R 14-XX 15/07A	2.708.624,20	0,05	800.000	SLOVENSKA SPORITELNA FL.R 23-28 04/10A	824.120,00	0,02
1.700.000	NN GROUP NV FL.R 17-48 13/01A	1.715.418,83	0,03		<b>Spanien</b>	<b>86.998.955,25</b>	<b>1,69</b>
725.000	NN GROUP NV FL.R 22-43 01/03A	753.333,00	0,01	2.000.000	BANCO DE BADELL FL.R 23-29 07/02A	2.078.480,00	0,04
2.600.000	NN GROUP NV FL.R 23-43 03/11A	2.834.390,00	0,05	2.000.000	BANCO DE BADELL FL.R 23-29 07/06A	2.099.160,00	0,04
2.900.000	RABOBANK FL.R 23-29 25/04A	2.974.211,00	0,06	900.000	BANCO DE BADELL FL.R 24-30 13/09A	909.360,00	0,02
	<b>Norwegen</b>	<b>13.446.056,70</b>	<b>0,26</b>	1.300.000	BANCO DE SABADELL FL.R 22-26 08/09A	1.325.649,00	0,03
3.300.000	DNB BANK ASA FL.R 22-27 21/09A-27	3.267.693,00	0,06	2.000.000	BANCO DE SABADELL FL.R 22-28 10/11A	2.095.420,00	0,04
2.750.000	DNB BANK ASA FL.R 23-27 16/02A	2.747.250,00	0,05	1.200.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.143.216,00	0,02
2.700.000	DNB BANK ASA FL.R 23-28 19/07A	2.773.629,00	0,05	1.300.000	BANCO DE SABADELL SA FL.R 21-28 16/06A	1.187.693,00	0,02
2.625.000	DNB BANK ASA FL.R 23-29 14/03A	2.679.468,75	0,05	1.000.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	987.380,00	0,02
1.300.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	1.202.279,00	0,02				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
2.500.000	BANCO DE SABADELL SA FL.R 23-29 08/09A	2.634.425,00	0,05	5.050.000	CITIGROUP INC FL.R 20-25 06/07A	4.894.258,00	0,09
1.800.000	BANCO DE SABADELL SA FL.R 24-30 15/01A	1.826.316,00	0,04	2.800.000	CITIGROUP INC FL.R 22-28 22/09A	2.819.936,00	0,05
2.600.000	BANCO SANTANDER ALL FL.R 24-30 09/01A	2.589.782,00	0,05	2.300.000	CITIGROUP INC FL.R 22-33 22/09A	2.383.536,00	0,05
3.300.000	BANCO SANTANDER SA FL.R 21-24 22/04A	3.368.574,00	0,07	3.400.000	JPM CHASE FL.R 24-34 21/03A	3.449.572,00	0,07
2.700.000	BANCO SANTANDER SA FL.R 21-29 24/06A	2.396.601,00	0,05	4.288.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	3.612.039,68	0,07
3.900.000	BANCO SANTANDER SA FL.R 22-26 27/09A	3.890.718,00	0,08	5.357.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	5.063.597,11	0,10
4.000.000	BANCO SANTANDER SA FL.R 23-33 23/08A	4.201.400,00	0,08	2.661.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	2.491.494,30	0,05
1.600.000	BANKINTER SA FL.R 21-32 23/12A	1.446.144,00	0,03	5.304.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	5.052.643,44	0,10
2.500.000	BBVA FL.R 23-26 10/05A	2.506.500,25	0,05	4.079.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	3.521.971,76	0,07
3.500.000	BBVA FL.R 24-36 08/02A	3.529.750,00	0,07	3.200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	2.928.000,00	0,06
2.500.000	BBVA SA FL.R 21-27 24/03A	2.333.600,00	0,05	6.750.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	6.301.935,00	0,12
2.800.000	BBVA SA FL.R 23-31 13/01A	2.924.012,00	0,06	5.400.000	JPMORGAN CHASE CO FL.R 23-31 13/11A	5.710.932,00	0,11
2.700.000	CAIXABANK FL.R 24-32 09/02A	2.742.120,00	0,05	2.625.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	2.733.648,75	0,05
3.100.000	CAIXABANK SA FL.R 18-30 17/04A	3.022.779,00	0,06	3.950.000	MORGAN STANLEY CAP FL.R 22-32 07/05A	3.798.991,50	0,07
3.100.000	CAIXABANK SA FL.R 20-26 10/07A	2.983.378,00	0,06	2.600.000	MORGAN STANLEY FL.R 17-26 23/10A	2.505.620,00	0,05
2.800.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.650.032,00	0,05	4.552.000	MORGAN STANLEY FL.R 20-29 26/10A	3.971.756,56	0,08
2.100.000	CAIXABANK SA FL.R 21-31 18/03A	1.966.524,00	0,04	5.080.000	MORGAN STANLEY FL.R 22-34 25/01A	5.624.322,00	0,11
2.700.000	CAIXABANK SA FL.R 22-26 13/04A	2.638.953,00	0,05	5.291.000	MORGAN STANLEY FL.R 23-29 03/03A	5.485.338,43	0,11
3.000.000	CAIXABANK SA FL.R 22-28 21/01A	2.780.670,00	0,05				
3.400.000	CAIXABANK SA FL.R 22-30 14/11A	3.676.998,00	0,07	<b>Andere übertragbare Wertpapiere</b>		<b>239.280.739,53</b>	<b>4,64</b>
1.900.000	CAIXABANK SA FL.R 22-33 23/02A	2.013.221,00	0,04	<b>Anleihen</b>		<b>172.915.427,59</b>	<b>3,35</b>
2.500.000	CAIXABANK SA FL.R 23-27 16/05A	2.540.700,00	0,05	<b>Australien</b>		<b>7.452.019,75</b>	<b>0,14</b>
2.700.000	CAIXABANK SA FL.R 23-29 19/07A	2.827.521,00	0,05	1.700.000	APTA INFRASTRUCTURE 0.75 21-29 15/03A	1.481.040,00	0,03
1.700.000	CAIXABANK SA FL.R 23-34 19/07A	1.838.584,00	0,04	1.400.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.346.170,00	0,03
1.300.000	IBERCAJA FL.R 23-27 07/06A	1.346.787,00	0,03	1.050.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	935.371,50	0,02
1.400.000	IBERCAJA FL.R 24-28 30/07A	1.421.112,00	0,03	1.500.000	TOYOTA FINANCE 0.4400 22-28 13/01A	1.348.890,00	0,03
1.600.000	MAPFRE FL.R 17-27 31/03A	1.597.552,00	0,03	1.375.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	1.290.891,25	0,03
1.300.000	MAPFRE FL.R 18-48 07/09A	1.276.145,00	0,02	1.130.000	WESTPAC BANKING CORP 0.875 16-27 17/04A	1.049.657,00	0,02
1.200.000	RED ELECTRICA FL.R 23-XX 07/08A	1.223.400,00	0,02	<b>Belgien</b>		<b>3.498.110,00</b>	<b>0,07</b>
1.700.000	UNICAJA BANCO SA FL.R 21-26 01/12A	1.621.970,00	0,03	2.200.000	ELIA TRANSMISSION BE 3.75 24-36 15/01A	2.225.410,00	0,04
1.300.000	UNICAJA BANCO SA FL.R 23-29 21/02A	1.356.329,00	0,03	1.300.000	GBL SA 1.875 18-25 19/06A	1.272.700,00	0,02
	<b>Tschechische Republik</b>	<b>2.879.816,00</b>	<b>0,06</b>	<b>Dänemark</b>		<b>4.506.573,12</b>	<b>0,09</b>
1.300.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	1.345.045,00	0,03	1.800.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	1.734.048,00	0,03
1.400.000	CESKA SPORITELNA FL.R 23-28 08/03A	1.447.152,00	0,03	1.400.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	1.403.934,00	0,03
100.000	CESKA SPORITELNA FL.R 21-28 13/09A	87.619,00	0,00	1.326.000	PANDORA 4.5 23-28 10/04A	1.368.591,12	0,03
	<b>Ungarn</b>	<b>1.174.196,00</b>	<b>0,02</b>	<b>Deutschland</b>		<b>5.198.044,33</b>	<b>0,10</b>
1.150.000	OTP BANK FL.R 22-26 04/03A	1.174.196,00	0,02	1.500.000	AAREAL BANK AG 0.75 22-28 18/04A	1.256.055,00	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>117.524.522,32</b>	<b>2,28</b>	600.000	AAREAL BANK AG 4.5 22-25 25/07A	595.230,00	0,01
3.950.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	3.800.927,00	0,07	1.267.000	COMMERZBK 1.5 18-28 28/08A	1.186.596,18	0,02
3.284.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	3.102.854,56	0,06	800.000	HENKEL AG CO KGAA 0.5 21-32 17/11A	655.768,00	0,01
3.232.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	3.128.996,16	0,06	1.500.000	INFINEON TECHNOLOGIE 3.375 24-27 26/02A	1.504.395,15	0,03
2.707.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	2.399.322,38	0,05	<b>Finnland</b>		<b>10.673.371,21</b>	<b>0,21</b>
3.508.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	3.159.410,04	0,06	600.000	KOJAMO PLC 2 22-26 31/03A	575.478,00	0,01
3.900.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	3.918.408,00	0,08	3.000.000	NORDEA BKP 3.625 24-34 15/03A	3.008.280,30	0,06
2.795.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	2.323.874,80	0,05	1.575.000	OP CORPORATE BANK 4.0 23-28 13/06A	1.619.257,50	0,03
2.650.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	2.399.177,50	0,05	1.800.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	1.584.036,00	0,03
3.927.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	3.323.066,67	0,06	950.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	874.684,00	0,02
4.700.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	4.574.792,00	0,09	1.300.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	1.329.250,00	0,03
4.648.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	4.388.409,20	0,09	1.943.000	UPM KYMMENE CORP 0.125 20-28 19/11A	1.682.385,41	0,03
5.075.000	CITIGROUP INC FL.R 18-26 24/07A	4.929.347,50	0,10	<b>Frankreich</b>		<b>40.476.943,72</b>	<b>0,79</b>
4.023.000	CITIGROUP INC FL.R 19-27 08/10A	3.726.343,98	0,07	1.800.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	1.772.244,00	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.600.000	BANQUE FEDERATIVE 3.75 24-34 03/02A	2.635.776,00	0,05	2.000.000	ABN AMRO BANK NV 1 21-33 02/06A	1.666.900,00	0,03
2.800.000	BPCE 1.00 22-32 14/01A	2.303.980,00	0,04	2.100.000	ALLIANZ FIN.II 0.875 19-26 15/01A	2.014.425,00	0,04
4.200.000	CA 3.75 24-34 22/01A	4.292.736,00	0,08	2.011.000	BNI (FINANCE) B.V. 3.875 23-30 01/12A	2.069.721,20	0,04
1.500.000	COFIROUTE SA 1.125 17-27 13/10A	1.400.115,00	0,03	800.000	CITYCON TREASURY BV 6.5 24-29 06/03A	811.912,00	0,02
1.400.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	1.225.028,00	0,02	1.411.000	COMPASS FINANCE 3.0 22-30 08/03A	1.394.745,28	0,03
1.600.000	DANONE SA 0.52 21-30 09/11A	1.346.096,00	0,03	1.350.000	CTP NV 1.25 21-29 21/06A	1.162.458,00	0,02
1.800.000	EDENRED SA 3.625 23-31 13/06A	1.815.642,00	0,04	1.300.000	DAIMLER INTL FI 1.5000 18-27 09/02A	1.242.709,00	0,02
800.000	IMERYYS 1.875 16-28 31/03A	740.336,00	0,01	795.000	MADRILENA RED DE GAS 2.25 17-29 11/04A	706.651,65	0,01
2.600.000	KERING 3.625 23-31 05/09A	2.648.906,00	0,05	2.280.000	MERCEDESSENZ INTL 3.25 24-32 10/01A	2.275.280,40	0,04
2.000.000	KERING FINANCE 3.625 24-36 11/03A	2.008.540,20	0,04	900.000	POSTNL NV 0.625 19-26 23/09A	831.020,00	0,02
2.300.000	KERING SA 3.625 23-27 05/09A	2.324.863,00	0,05	1.800.000	PROSUS NV 2.085 22-30 19/01A	1.562.094,00	0,03
200.000	LEGRAND SA 1 18-26 06/03A	191.940,00	0,00	2.600.000	RABOBANK 3.913 23-26 03/11A	2.640.092,00	0,05
2.100.000	L OREAL S A 3.375 23-27 23/01A	2.116.002,00	0,04	2.800.000	SIEMENS FINANCIERING 3.0 24-28 22/11A	2.806.804,00	0,05
1.900.000	L OREAL S A 3.375 23-29 23/11A	1.944.365,00	0,04	3.880.000	THERMO FISCHER 1.125 21-33 18/10A	3.211.049,20	0,06
1.200.000	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	1.158.444,00	0,02	2.000.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	1.987.940,00	0,04
1.400.000	SCHNEIDER ELECTRIC 3.5 23-33 12/06A	1.448.482,00	0,03	1.650.000	UNILEVER NV 1.375 18-30 04/09A	1.491.006,00	0,03
1.800.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	1.792.422,00	0,03	1.600.000	WOLTERS KLUWER NV 3.25 24-29 18/03A	1.602.672,00	0,03
1.800.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	1.678.662,00	0,03	1.825.000	WPC EUROBOND BV 2.2500 18-26 09/04A	1.760.559,25	0,03
1.700.000	TELEPERFORMANCE 5.2500 23-28 22/11A	1.746.818,00	0,03		<b>Norwegen</b>	<b>374.395,25</b>	<b>0,01</b>
2.300.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	2.026.001,00	0,04	425.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	374.395,25	0,01
1.471.000	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	1.210.809,52	0,02		<b>Portugal</b>	<b>1.450.120,00</b>	<b>0,03</b>
800.000	WENDEL SE 1.375 22-34 18/01A	648.736,00	0,01	1.400.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	1.450.120,00	0,03
	<b>Großbritannien</b>	<b>15.312.879,16</b>	<b>0,30</b>		<b>Schweden</b>	<b>11.506.173,07</b>	<b>0,22</b>
750.000	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	643.500,00	0,01	1.761.000	INVESTOR AB 2.75 22-32 10/06A	1.703.520,96	0,03
1.600.000	BRAMBLES FINANCE 4.25 23-31 22/03A	1.677.312,00	0,03	2.600.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	2.280.954,00	0,04
1.900.000	BRITISH TELECOM 4.25 23-33 06/01A	1.979.572,00	0,04	900.000	SKF AB 1.2500 18-25 17/09A	868.797,00	0,02
1.300.000	BUPA FINANCE 5.0 23-30 12/10A	1.377.038,00	0,03	2.900.000	SVENSKA HANDELSBANKE 3.875 23-27 10/05A	2.947.357,00	0,06
2.100.000	OMNICOM FINANCE 3.7 24-32 06/03A	2.110.290,00	0,04	1.700.000	SWEDBANK AB 4.375 23-30 05/09A	1.773.457,00	0,03
1.450.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	1.522.558,00	0,03	1.914.000	VOLVO TREASURY AB 3.875 23-26 29/08A	1.932.087,11	0,04
1.600.000	SSE PLC 0.875 17-25 06/09A	1.539.616,00	0,03		<b>Spanien</b>	<b>8.836.031,80</b>	<b>0,17</b>
1.700.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	1.568.080,00	0,03	1.300.000	ACCIONA ENERGIA FINA 5.125 23-31 23/04A	1.364.675,00	0,03
1.600.000	WPP FINANCE 2013 3.625 24-29 12/09A	1.602.288,16	0,03	3.300.000	BANCO BILBAO VIZCAYA 3.875 24-34 15/01A	3.364.944,00	0,07
1.350.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.292.625,00	0,03	2.000.000	BBVA 3.5 24-31 26/03A	2.011.019,80	0,04
	<b>Irland</b>	<b>1.116.648,00</b>	<b>0,02</b>	1.100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	948.508,00	0,02
1.300.000	ATLAS COPCO AB 0.125 19-29 03/09A	1.116.648,00	0,02	1.500.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	1.146.885,00	0,02
	<b>Italien</b>	<b>3.018.932,00</b>	<b>0,06</b>		<b>Tschechische Republik</b>	<b>178.958,00</b>	<b>0,00</b>
2.000.000	ASS GENERALI 3.547 24-34 15/01A	1.982.780,00	0,04	200.000	RAIFFEISENBANK AS 1 21-28 09/06A	178.958,00	0,00
1.200.000	TERNA SPA 0.375 21-29 23/06A	1.036.152,00	0,02		<b>Vereinigte Staaten von Amerika</b>	<b>17.598.752,75</b>	<b>0,34</b>
	<b>Japan</b>	<b>1.274.827,53</b>	<b>0,02</b>	2.600.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	2.633.826,00	0,05
1.363.000	NIDEC CORP 0.046 21-26 30/03A	1.274.827,53	0,02	1.700.000	CARRIER GLOBAL CORPOR 4.375 23-25 29/05A	1.704.930,00	0,03
	<b>Kanada</b>	<b>1.395.175,50</b>	<b>0,03</b>	2.550.000	CARRIER GLOBAL CORPORATION	2.706.238,50	0,05
1.450.000	GREAT WEST LIFECO 1.75 16-26 07/12A	1.395.175,50	0,03	1.600.000	JOHNSON AND JOHNSON 1.15 16-28 20/11A	1.480.064,00	0,03
	<b>Luxemburg</b>	<b>2.549.379,30</b>	<b>0,05</b>	1.514.000	MARSH AND MCLENNA 1.9790 19-30 21/03A	1.411.365,94	0,03
1.280.000	NESTLE FINANCE INT 3.25 22-31 15/01A	1.300.044,80	0,03	1.300.000	METROPOLITAN LIFE 3.750 23-31 07/12A	1.338.246,00	0,03
1.450.000	TYCO ELECTRONICS GRO 0 21-29 16/02A	1.249.334,50	0,02	1.300.000	METROPOLITAN LIFE GL 3.625 24-34 26/03A	1.317.615,00	0,03
	<b>Neuseeland</b>	<b>2.349.837,00</b>	<b>0,05</b>	737.000	PPG INDUSTRIES 1.875 22-25 01/06A	720.881,81	0,01
2.700.000	ASB FINANCE LTD 0.25 21-28 08/09A	2.349.837,00	0,05	1.400.000	TAPESTRY INC 5.875 23-31 27/11A	1.492.512,00	0,03
	<b>Niederlande</b>	<b>34.148.256,10</b>	<b>0,66</b>	3.150.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	2.793.073,50	0,05
1.700.000	ABB FINANCE BV 3.125 24-29 15/01A	1.704.777,00	0,03		<b>Variabel verzinsliche Anleihen</b>	<b>66.365.311,94</b>	<b>1,29</b>
1.200.000	ABB FINANCE BV 3.375 24-34 15/01A	1.205.436,12	0,02		<b>Belgien</b>	<b>2.838.220,00</b>	<b>0,06</b>

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.800.000	KBC GROUPE SA FL.R 24-35 17/04A	2.838.220,00	0,06	<b>Summe Wertpapiervermögen</b>			
	<b>Dänemark</b>	<b>3.725.381,50</b>	<b>0,07</b>			<b>5.095.790.540,72</b>	<b>98,83</b>
1.275.000	JYSKE BANK DNK FL.R 21-26 02/09A	1.205.844,00	0,02				
1.150.000	JYSKE BANK DNK FL.R 23-29 10/11A	1.191.158,50	0,02				
1.300.000	NORDJYSKE BANK AS FL.R 24-34 01/05A	1.328.379,00	0,03				
	<b>Deutschland</b>	<b>9.176.243,70</b>	<b>0,18</b>				
3.200.000	ALLIANZ SE FL.R 23-53 25/07A	3.561.024,00	0,07				
2.500.000	ALLIANZ SE FL.R 24-54 26/07A	2.608.800,00	0,05				
3.000.000	DEUTSCHE BANK AKT FL.R 24-30 15/01A	3.006.419,70	0,06				
	<b>Estland</b>	<b>282.744,00</b>	<b>0,01</b>				
300.000	AKTSIASELTS LUMINOR FL.R 21-26 23/09A	282.744,00	0,01				
	<b>Frankreich</b>	<b>10.150.911,00</b>	<b>0,20</b>				
3.300.000	BPCE ISSUER FL.R 24-33 08/03A	3.352.470,00	0,07				
2.600.000	SG FL.R 23-29 28/09A	2.702.154,00	0,05				
3.900.000	SG FL.R 23-31 21/11A	4.096.287,00	0,08				
	<b>Großbritannien</b>	<b>1.292.746,00</b>	<b>0,03</b>				
1.300.000	LLOYDS BANK GROUP FL.R 24-34 05/04A	1.292.746,00	0,03				
	<b>Irland</b>	<b>2.160.320,00</b>	<b>0,04</b>				
2.000.000	AIB GROUP PLC FL.R 23-31 23/10A	2.160.320,00	0,04				
	<b>Italien</b>	<b>1.311.908,00</b>	<b>0,03</b>				
1.300.000	ICCREA BANCA FL.R 24-30 05/02A	1.311.908,00	0,03				
	<b>Niederlande</b>	<b>10.660.128,57</b>	<b>0,21</b>				
800.000	ACHMEA BV FL.R 23-43 26/12A	889.848,00	0,02				
1.000.000	ASR NEDERLAND NV FL.R 24-XX 31/12S	1.001.501,66	0,02				
1.600.000	COOPERATIEVE RABOBANK FL.R 22-32 30/11A	1.591.936,00	0,03				
4.300.000	ING GROEP NV FL.R 23-34 23/05A	4.630.713,00	0,09				
1.300.000	ING GROEP NV FL.R 23-35 20/02A	1.338.974,00	0,03				
1.200.000	NN GROUP NV FL.R 24-XX 12/03S	1.207.155,91	0,02				
	<b>Norwegen</b>	<b>5.550.849,17</b>	<b>0,11</b>				
1.917.000	DNB BANK A FL.R 23-29 01/11A	1.998.491,67	0,04				
1.950.000	DNB BANK ASA FL.R 22-26 31/05A	1.903.765,50	0,04				
1.600.000	DNB BANK ASA FL.R 23-33 13/09A	1.648.592,00	0,03				
	<b>Österreich</b>	<b>1.156.826,00</b>	<b>0,02</b>				
1.100.000	BAWAG GROUP FL.R 23-34 24/02A	1.156.826,00	0,02				
	<b>Schweden</b>	<b>3.883.544,00</b>	<b>0,08</b>				
1.475.000	SKANDINAVISKA ENSKI FL.R 23-33 17/08A	1.520.046,50	0,03				
2.275.000	SVENSKA HANDELSBANK FL.R 23-34 16/08A	2.363.497,50	0,05				
	<b>Slowenien</b>	<b>513.400,00</b>	<b>0,01</b>				
500.000	NOVA KREDITNA BANKA FL.R 23-26 29/06U	513.400,00	0,01				
	<b>Spanien</b>	<b>6.530.368,00</b>	<b>0,13</b>				
1.400.000	BANKINTER SA FL.R 23-30 03/05A	1.450.064,00	0,03				
2.000.000	BBVA SA FL.R 23-33 15/09A	2.105.220,00	0,04				
2.800.000	CAIXABANK SA FL.R 23-34 30/05A	2.975.084,00	0,06				
	<b>Ungarn</b>	<b>3.901.770,00</b>	<b>0,08</b>				
1.850.000	OTP BANK FL.R 23-27 05/10A	1.901.430,00	0,04				
2.000.000	OTP BANK FL.R 24-29 31/01A	2.000.340,00	0,04				
	<b>Vereinigte Staaten von Amerika</b>	<b>3.229.952,00</b>	<b>0,06</b>				
3.200.000	MORGAN STANLEY FL.R 24-30 21/03A	3.229.952,00	0,06				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.394.975.019,91</b>	<b>97,09</b>	100.000 WESTPAC BANKING 1.45 18-28 17/07A	92.854,00	0,01
<b>Anleihen</b>	<b>1.347.123.530,52</b>	<b>93,76</b>	100.000 WESTPAC BANKING CORP 0.01 21-28 22/09A	86.754,00	0,01
<b>Australien</b>	<b>6.819.785,13</b>	<b>0,47</b>	300.000 WESTPAC BANKING CORP 0.375 19-26 02/04A	283.023,00	0,02
400.000 ANZ BANKING GROUP 0.669 21-31 05/05A	370.316,00	0,03	200.000 WESTPAC BANKING CORP 0.375 21-36 22/09A	141.820,00	0,01
100.000 ANZ BANKING GROUP 0.75 16-26 29/06A	93.828,00	0,01	200.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	185.326,00	0,01
100.000 APA INFRASTRUCTURE 2.00 15-27 22/03A	95.478,00	0,01	200.000 WESTPAC BANKING CORP 3.457 23-25 04/04A	199.828,00	0,01
100.000 APT INFRASTRUCTURE 2 20-30 30/04A	90.820,00	0,01	68.000 WESTPAC BANKING CORP 3.799 23-30 17/01A	70.052,24	0,00
100.000 AURIZON NETWORK 3.125 16-26 01/06A	98.688,00	0,01	<b>Belgien</b>	<b>96.080.339,26</b>	<b>6,69</b>
100.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	92.145,00	0,01	200.000 AEDIFICA SA 0.75 21-31 09/09A	156.180,00	0,01
100.000 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	94.638,00	0,01	100.000 BELFIUS BANK SA/NV 1.00 18-28 12/06A	91.803,00	0,01
200.000 AUSTRALIA NEW ZEA BK 3.437 23-25 04/04A	199.822,00	0,01	100.000 BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	94.471,00	0,01
100.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	100.309,99	0,01	100.000 BELFIUS BANQUE SA/NV 0.125 21-28 08/02A	88.807,00	0,01
100.000 AUSTRALIA PACIFIC 4.375 23-33 24/05A	104.955,00	0,01	100.000 BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	95.458,00	0,01
200.000 AUSTRALIA PACIFIC AI 4.0 24-34 07/06A	203.760,00	0,01	100.000 BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	90.757,00	0,01
100.000 AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	96.921,00	0,01	100.000 BELFIUS BANQUE SA/NV 3.125 16-26 11/05A	98.191,00	0,01
100.000 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	85.923,00	0,01	200.000 BELFIUS BANQUE SA/NV 4.125 23-29 12/09A	206.338,00	0,01
100.000 COMMONWEALTH BANK OF 0.75 22-28 28/02A	91.251,00	0,01	200.000 BELFIUS BANQUE SA 0.00 19-26 28/08U	184.396,00	0,01
400.000 COMMONWEALTH BANK OF 0.875 19-29 19/02A	359.564,00	0,03	100.000 BELFIUS BANQUE SA 0.125 20-30 28/01A	84.798,00	0,01
200.000 CW BK AUST 3.246 22-25 24/10A	199.490,00	0,01	100.000 BELFIUS BANQUE SA 0.375 19-26 13/02A	94.295,00	0,01
200.000 CWTB BK AUSTRALIA 0.50 16-26 27/07A	187.498,00	0,01	200.000 BELFIUS SANV 2.875 24-31 12/02A	199.192,00	0,01
100.000 MACQUARIE GROUP 4.7471 23-30 23/01A	105.732,00	0,01	200.000 BELFIUS SANV 3.625 23-28 18/10A	204.978,00	0,01
100.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	89.236,00	0,01	1.275.000 BELGIUM 0.0000 20-27 22/10A	1.161.397,50	0,08
100.000 MACQUARIE GROUP LTD 0.95 21-31 21/05A	84.905,00	0,01	1.376.000 BELGIUM 0.00 21-31 22/10U	1.125.265,28	0,08
100.000 NATIONAL AUSTRALIA 0.0100 21-29 06/01A	86.315,00	0,01	1.646.000 BELGIUM 0.1 20-30 22/06A	1.409.107,68	0,10
200.000 NATIONAL AUSTRALIA 0.625 22-27 16/03A	185.424,00	0,01	1.695.000 BELGIUM 0.35 22-32 22/06A	1.399.459,80	0,10
100.000 NATIONAL AUSTRALIA BK 0.875 15-27 19/02A	93.506,00	0,01	902.600 BELGIUM 0.4000 20-40 22/06A	589.930,34	0,04
100.000 NATL AUSTRALIA BANK 0.75 19-26 30/01A	95.377,00	0,01	664.251 BELGIUM 0.65 21-71 22/06A	287.255,35	0,02
100.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	96.268,00	0,01	2.496.000 BELGIUM 0.80 15-25 22/06A	2.423.191,68	0,17
100.000 NATL AUSTRALIA BANK 1.375 18-28 30/08A	92.169,00	0,01	1.733.000 BELGIUM 0.80 17-27 22/06A	1.633.075,22	0,11
300.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	287.424,00	0,02	1.859.000 BELGIUM 0.8 18-28 22/06A	1.726.155,86	0,12
100.000 NATL AUSTRALIA BANK 2.347 22-29 30/08A	96.207,00	0,01	1.945.286 BELGIUM 0.9 19-29 22/06A	1.785.383,49	0,12
130.000 NATL AUSTRALIA BANK 3.146 24-31 05/02A	131.134,91	0,01	1.906.000 BELGIUM 1.00 16-26 22/06A	1.831.742,24	0,13
200.000 NATL AUSTRALIA BANK 3.2627 23-26 13/02A	199.574,00	0,01	1.211.000 BELGIUM 1.25 18-33 22/04A	1.068.671,17	0,07
100.000 SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	105.060,00	0,01	1.090.000 BELGIUM 1.4 22-53 22/06A	706.865,00	0,05
100.000 TELSTRA CORP LTD 1.125 16-26 14/04A	95.576,00	0,01	751.000 BELGIUM 1.45 17-37 22/06A	624.103,53	0,04
100.000 TELSTRA CORPORATION 1.375 19-29 26/03A	91.783,00	0,01	1.134.000 BELGIUM 1.6 16-47 22/06A	830.643,66	0,06
100.000 TELSTRA GROUP LTD 3.75 23-31 04/05A	102.539,00	0,01	1.256.909 BELGIUM 1.7 19-50 22/06A	910.341,48	0,06
100.000 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	96.579,00	0,01	999.500 BELGIUM 1.90 15-38 22/06A	865.517,02	0,06
100.000 TOYOTA FIN AUSTRALIA 3.434 24-26 18/06U	100.116,99	0,01	1.871.728 BELGIUM 1 15-31 22/06A	1.667.466,32	0,12
100.000 TRANSBURBAN FINANCE 3.713 24-32 12/03A	101.169,00	0,01	916.000 BELGIUM 2.15 16-66 22/06A	702.993,36	0,05
100.000 TRANSBURBAN FINANCE 3.974 24-36 12/03U	101.546,00	0,01	930.298 BELGIUM 2.25 17-57 22/06A	733.958,61	0,05
100.000 TRANSBURBAN FINANCE 4.225 23-33 26/04A	104.418,00	0,01	702.000 BELGIUM 2.75 22-39 22/04A	673.512,84	0,05
100.000 TRANSURBAN FINANCE 1.45 19-29 16/05A	90.704,00	0,01	667.000 BELGIUM 2.8500 24-34 22/10A	665.465,90	0,05
100.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	97.872,00	0,01	1.135.000 BELGIUM 3.3 23-54 22/06A	1.125.885,95	0,08
100.000 TRANSURBAN FINANCE C 3 20-30 08/04A	97.319,00	0,01	455.000 BELGIUM 3.45 23-43 22/06A	469.236,95	0,03
100.000 VICINITY CENTRE 1.1250 19-29 07/11A	85.979,00	0,01	490.000 BELGIUM 3.5 24-55 22/06A	502.142,20	0,03
200.000 WESTPAC BANKING 1.079 22-27 05/04A	187.712,00	0,01	1.053.651 BELGIUM 3.75 13-45 22/06A	1.134.687,30	0,08
100.000 WESTPAC BANKING 1.125 17-27 05/09A	93.076,00	0,01	1.178.000 BELGIUM 3 14-34 22/06A	1.194.857,18	0,08
			2.006.000 BELGIUM 3 23-33 22/06A	2.038.958,58	0,14
			1.816.000 BELGIUM 4.25 10-41 28/03A	2.074.380,48	0,14
			1.215.000 BELGIUM 4.5 11-26 28/03A	1.252.361,25	0,09



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.184.000	BELGIUM 4 12-32 28/03A	1.291.625,60	0,09	1.140.000	EURO UNIO BILL 0.2 21-36 04/06A	828.882,60	0,06
2.019.000	BELGIUM 5.00 04-35 28/03A	2.415.309,51	0,17	1.074.000	EURO UNIO BILL 0.3 20-50 04/11A	546.461,94	0,04
2.170.000	BELGIUM 5.50 98-28 28/03A	2.402.862,70	0,17	1.900.000	EURO UNIO BILL 0.45 21-41 04/07A	1.227.970,00	0,09
100.000	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	91.892,00	0,01	1.710.000	EURO UNIO BILL 0.7 21-51 06/07A	949.340,70	0,07
200.000	BPOST BANK NVÅ 1.25 18-26 11/07A	190.010,00	0,01	900.000	EURO UNIO BILL 0 20-25 04/11A	857.385,00	0,06
100.000	COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	90.246,00	0,01	1.200.000	EURO UNIO BILL 0 20-30 04/10A	1.012.068,00	0,07
100.000	ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	99.853,00	0,01	1.000.000	EURO UNIO BILL 0 21-26 04/03A	944.650,00	0,07
100.000	ELIA TRANSMISSION 1.375 19-26 14/01A	96.237,00	0,01	600.000	EURO UNIO BILL 0 21-31 22/04A	497.946,00	0,03
100.000	ELIA TRANSMISSION BE 0.875 20-30 28/04A	86.451,00	0,01	100.000	EURO UNIO BILL 1.125 16-36 04/04A	82.457,00	0,01
100.000	ELIA TRANSMISSION BE 3.625 23-33 18/01A	101.774,00	0,01	250.000	EURO UNIO BILL 1.25 18-33 04/04A	220.870,00	0,02
2.111.000	EUROPEAN UNION 0.00 21-28 04/10A	1.870.346,00	0,13	1.190.000	EURO UNIO BILL 2.5 22-52 04/10A	1.026.589,20	0,07
200.000	EUROPEAN UNION 0.125 20-35 10/06A	148.816,00	0,01	100.000	GROUPE BRUXELLES LAM 4.0 23-33 15/05A	104.357,00	0,01
700.000	EUROPEAN UNION 0.25 21-36 22/04A	514.080,00	0,04	200.000	ING BELGIUM 0.625 18-25 30/05A	193.452,00	0,01
300.000	EUROPEAN UNION 0.25 22-26 22/10A	281.109,00	0,02	300.000	ING BELGIUM 1.5 22-29 19/05A	279.576,00	0,02
2.230.000	EUROPEAN UNION 0.4 21-37 04/02A	1.637.087,60	0,11	200.000	ING BELGIUM 3.0 24-31 15/02A	201.112,02	0,01
612.000	EUROPEAN UNION 0.45 21-46 02/05A	359.641,80	0,03	200.000	KBC BANK NV 3.25 23-28 30/05A	201.878,00	0,01
300.000	EUROPEAN UNION 0.5 18-25 04/04A	291.753,00	0,02	300.000	KBC BANK SA 0 20-25 03/06A	284.286,00	0,02
350.000	EUROPEAN UNION 0.75 16-31 04/04A	307.135,50	0,02	100.000	KBC GROUPE 3.75 24-32 27/03A	101.305,00	0,01
600.000	EUROPEAN UNION 0.75 21-47 04/01A	377.706,00	0,03	100.000	KBC GROUPE 4.375 23-31 06/12A	105.793,00	0,01
2.208.000	EUROPEAN UNION 0.8 22-25 04/07A	2.143.614,72	0,15	100.000	KBC GROUPE SA 0.125 21-29 14/01A	87.800,00	0,01
100.000	EUROPEAN UNION 0.875 22-37 11/03A	77.007,00	0,01	100.000	KBC GROUPE SA 0.6250 19-25 10/04A	96.969,00	0,01
1.203.000	EUROPEAN UNION 0 20-35 04/07A	875.952,42	0,06	200.000	KBC GROUPE SA 3 22-30 25/08A	193.916,00	0,01
2.810.000	EUROPEAN UNION 0 21-26 06/07A	2.636.454,40	0,18	200.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	204.870,00	0,01
1.200.000	EUROPEAN UNION 0 21-28 02/06A	1.074.192,00	0,07	100.000	PROXIMUS SA 4.0 23-30 08/03A	103.113,00	0,01
900.000	EUROPEAN UNION 0 21-29 04/07A	783.468,00	0,05	100.000	PROXIMUS SA 4.125 23-33 17/11A	104.664,00	0,01
2.460.000	EUROPEAN UNION 0 21-31 04/07A	2.025.883,80	0,14	100.000	PROXIMUS SADP 0.7500 21-36 17/11A	71.730,00	0,00
2.420.000	EUROPEAN UNION 1.00 22-32 06/07A	2.111.716,20	0,15	100.000	SYENSQO SA/NV 2.75 15-27 02/12A	97.601,00	0,01
400.000	EUROPEAN UNION 1.125 22-37 04/06A	320.740,00	0,02	100.000	VGP SA 1.625 22-27 17/01A	92.613,00	0,01
985.000	EUROPEAN UNION 1.25 22-43 04/02A	724.851,65	0,05	100.000	VGP SA 2.25 22-30 17/01A	84.713,00	0,01
300.000	EUROPEAN UNION 1.375 14-29 04/10A	280.029,00	0,02		<b>Bulgarien</b>	<b>1.280.732,30</b>	<b>0,09</b>
224.000	EUROPEAN UNION 1.50 15-35 04/10A	194.606,72	0,01	200.000	BULGARIA 0.375 20-30 23/09A	165.790,00	0,01
2.200.000	EUROPEAN UNION 1.625 22-29 04/12A	2.076.250,00	0,14	170.000	BULGARIA 1.375 20-50 23/09A	106.625,70	0,01
2.050.000	EUROPEAN UNION 2.0 22-27 04/10A	1.998.381,00	0,14	100.000	BULGARIA 2.625 15-27 26/03A	98.616,00	0,01
400.000	EUROPEAN UNION 2.50 12-27 04/11A	396.624,00	0,03	100.000	BULGARIA 3.125 15-35 26/03A	93.742,00	0,01
1.836.000	EUROPEAN UNION 2.625 22-48 04/02A	1.673.220,24	0,12	200.000	BULGARIA 4.125 22-29 23/09A	207.606,00	0,01
1.317.000	EUROPEAN UNION 2.75 22-33 04/02A	1.317.408,14	0,09	300.000	BULGARIA 4.5 23-33 27/01A	318.951,00	0,02
840.000	EUROPEAN UNION 2.75 22-37 04/12A	819.764,40	0,06	100.000	BULGARIA 4.625 22-34 23/09A	107.373,00	0,01
1.420.000	EUROPEAN UNION 2.75 23-26 05/10A	1.414.831,20	0,10	70.000	BULGARIA 4.875 23-36 13/05A	75.990,60	0,01
200.000	EUROPEAN UNION 2.875 12-28 04/04A	201.178,00	0,01	100.000	BULGARIA GOVERNMENT I 4.375 23-31 13/05A	106.038,00	0,01
600.000	EUROPEAN UNION 3.00 11-26 04/09A	601.896,00	0,04		<b>Chile</b>	<b>1.065.134,71</b>	<b>0,07</b>
2.270.000	EUROPEAN UNION 3.0 22-53 04/03A	2.163.582,40	0,15	100.000	CHILE 0.1 21-27 26/01A	90.767,00	0,01
1.200.000	EUROPEAN UNION 3.125 23-28 05/12A	1.220.148,00	0,08	150.000	CHILE 0.555 21-29 21/01A	130.939,50	0,01
1.300.000	EUROPEAN UNION 3.125 23-30 04/12A	1.331.304,00	0,09	200.000	CHILE 0.83 19-31 02/07A	164.500,00	0,01
1.859.000	EUROPEAN UNION 3.25 23-34 04/07A	1.921.350,86	0,13	100.000	CHILE 1.25 20-40 29/01A	69.207,00	0,00
220.000	EUROPEAN UNION 3.25 24-50 04/02A	222.391,40	0,02	100.000	CHILE 1.25 21-51 22/01A	56.267,00	0,00
200.000	EUROPEAN UNION 3.375 12-32 04/04A	209.730,00	0,01	100.000	CHILE 1.3 21-36 26/07A	75.913,00	0,01
200.000	EUROPEAN UNION 3.375 12-38 04/04A	208.870,00	0,01	100.000	CHILE 1.75 16-26 20/01A	96.737,00	0,01
1.798.000	EUROPEAN UNION 3.375 22-42 04/11A	1.844.999,72	0,13	100.000	CHILE 1.875 15-30 27/05A	90.535,00	0,01
1.630.000	EUROPEAN UNION 3.375 23-38 04/10A	1.684.344,20	0,12	285.218	CHILE 4.125 23-34 05/07A	290.269,21	0,02
340.000	EUROPEAN UNION 3.75 12-42 04/04A	370.015,20	0,03		<b>Dänemark</b>	<b>4.981.127,01</b>	<b>0,35</b>
770.000	EUROPEAN UNION 4.0 23-4 04/04A	856.886,80	0,06	100.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	81.770,00	0,01
855.000	EURO UNIO BILL 0.1 20-40 04/10A	536.666,40	0,04				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	A.P. MOELLER-MAERSK 1.75 18-26 16/03A	96.123,00	0,01	200.000	BASF 0.875 17-27 15/11A	185.454,00	0,01
200.000	A.P. MOELLER - MAERSK 3.75 24-32 05/03A	202.398,00	0,01	100.000	BASF 1.45 17-32 13/12A	86.532,00	0,01
100.000	A.P. MOELLER - MAERSK 4.125 24-36 05/03A	101.647,00	0,01	100.000	BASF 1.5 18-30 22/05A	91.263,00	0,01
200.000	DSV PANALPINA A/S 0.375 20-27 26/02A	183.492,00	0,01	200.000	BASF SE 0.25 20-27 05/06A	182.674,00	0,01
100.000	ISS GLOBAL AS 0.875 19-26 18/06A	93.997,00	0,01	300.000	BASF SE1.5 22-31 17/03A	266.727,00	0,02
250.000	JYSKE REALKREDIT 0.50 16-26 01/10A	234.035,00	0,02	100.000	BASF SE 1.625 17-37 15/11A	80.068,00	0,01
200.000	JYSKE REALKREDIT AS 3.0 24-31 01/04A	201.200,02	0,01	100.000	BASF SE 3.75 22-32 29/06A	102.008,00	0,01
200.000	JYSKE REALKREDIT AS 3.25 23-30 01/07A	203.568,00	0,01	100.000	BASF SE 4.0 23-29 08/03A	103.144,00	0,01
200.000	KOMMUNEKREDIT 0.00 19-30 27/08A	168.416,00	0,01	100.000	BAUSPARKASSE SCHWAEB 2.375 22-29 13/09A	97.505,00	0,01
200.000	KOMMUNEKREDIT 0.00 21-31 03/03A	165.920,00	0,01	100.000	BAUSPARKASSE SCHWAEBI 2.0 22-34 17/05A	91.331,00	0,01
300.000	KOMMUNEKREDIT 0.75 18-28 05/07A	276.366,00	0,02	100.000	BAUSPARKASSE SCHWA HALL 0.2 21-31 28/10A	81.818,00	0,01
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	78.711,00	0,01	77.000	BAYERISCHE LANDESBAN 2.875 23-33 12/01A	77.123,20	0,01
100.000	KOMMUNEKREDIT 1.5 22-29 16/05A	94.296,00	0,01	200.000	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	194.098,00	0,01
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	97.203,00	0,01	50.000	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	45.173,00	0,00
200.000	KOMMUNEKREDIT 2.875 23-35 19/01A	199.652,00	0,01	100.000	BAYERISCHE LANDESBANK 1 21-31 23/06A	89.045,00	0,01
100.000	KOMMUNEKREDIT 3.125 24-38 24/11A	101.248,00	0,01	100.000	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	91.977,00	0,01
100.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	89.157,00	0,01	100.000	BAYERISCHE LANDESBK 3.0 23-29 22/05A	100.415,00	0,01
100.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	97.138,00	0,01	100.000	BAYERISCHE LANDESBK 4.375 23-28 21/09A	102.494,00	0,01
100.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	93.916,00	0,01	280.000	BAYERISCHE LANDESBOD 2.875 24-31 28/02A	282.139,20	0,02
100.000	NYKREDIT 3.875 24-29 09/07A	100.378,00	0,01	100.000	BAYERISCHE LANDESBODEN 0.25 21-36 21/03A	73.239,00	0,01
100.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	94.138,00	0,01	200.000	BAYER LAND BK 2.5 22-32 28/06A	195.064,00	0,01
200.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	176.596,00	0,01	100.000	BAYER LAND BK 3.125 22-27 19/10A	100.603,00	0,01
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	95.977,00	0,01	100.000	BAYER LAND BK 4.25 23-27 21/06A	101.707,00	0,01
100.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	92.330,00	0,01	200.000	BAYER LAND BK REG S 0.625 18-27 19/07S	185.348,00	0,01
100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	92.571,00	0,01	150.000	BERLIN 1.3 18-33 13/06A	132.859,50	0,01
100.000	NYKREDIT REALKREDIT 1.375 22-27 07/27A	93.235,00	0,01	203.000	BERLIN-HANNOVERSCH 0.625 18-25 22/10A	194.662,79	0,01
200.000	NYKREDIT REALKREDIT 4.625 23-29 19/01A	207.436,00	0,01	100.000	BERLIN HYP 1.125 17-27 25/10A	90.369,00	0,01
200.000	NYKREDIT REALKREDIT 4 23-28 17/07A	201.718,00	0,01	100.000	BERLIN HYP AG 0.0100 20-27 17/02A	91.705,00	0,01
100.000	ORSTED 1.50 17-29 26/11A	90.233,00	0,01	59.000	BERLIN HYP AG 0.01 21-26 24/08A	54.793,30	0,00
100.000	ORSTED 1.5 21-99 18/02A	79.309,00	0,01	205.000	BERLIN HYP AG 0.125 21-30 18/01A	175.156,10	0,01
100.000	ORSTED 2.25 22-28 14/06A	95.755,00	0,01	100.000	BERLIN HYP AG 0.25 21-33 19/05A	79.208,00	0,01
200.000	ORSTED 2.875 22-33 14/06A	189.236,00	0,01	100.000	BERLIN HYP AG 0.3750 19-29 29/05A	87.968,00	0,01
100.000	ORSTED 3.75 23-30 01/03A	101.678,00	0,01	100.000	BERLIN HYP AG 0.375 21-31 21/04A	78.780,00	0,01
100.000	ORSTED 4.125 23-35 01/03A	104.318,00	0,01	300.000	BERLIN HYP AG 0.375 22-27 25/01A	272.256,00	0,02
200.000	VESTAS WIND SYSTEMS 4.125 23-31 15/06A	205.112,00	0,01	100.000	BERLIN HYP AG 0.75 18-26 26/02A	95.462,00	0,01
100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	100.853,99	0,01	105.000	BERLIN HYP AG 1.25 22-25 25/08S	101.957,10	0,01
	<b>Deutschland</b>	<b>258.700.181,58</b>	<b>18,00</b>	100.000	BERLIN HYP AG 1.75 22-32 10/05A	92.054,00	0,01
200.000	AAREAL BANK 0.125 22-30 01/02A	166.468,00	0,01	100.000	BERLIN HYP AG 2.7500 24-27 07/05A	99.262,00	0,01
100.000	AAREAL BANK AG 0.01 21-28 15/09A	86.378,00	0,01	200.000	BERLIN HYP AG 2.875 23-30 24/05A	200.047,98	0,01
100.000	AAREAL BANK AG 0.25 20-27 23/11A	83.256,00	0,01	52.000	BERLIN HYP AG 3.0 22-27 25/10A	52.039,52	0,00
100.000	AAREAL BANK AG 0.375 18-25 15/07A	95.681,00	0,01	100.000	BERTELSMANN SE 1.125 16-26 27/04A	95.450,00	0,01
100.000	AAREAL BANK AG 0.5 20-27 07/04A	86.083,00	0,01	100.000	BERTELSMANN SE 1.2500 18-25 29/09A	96.656,00	0,01
100.000	AAREAL BANK AG 2.375 22-29 14/09A	95.364,00	0,01	100.000	BERTELSMANN SE 3.5 22-29 29/05A	100.120,99	0,01
200.000	AAREAL BANK AG 3.00 23-27 11/10A	197.536,00	0,01	100.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	89.831,00	0,01
100.000	AAREAL BANK AG 3.125 23-26 13/02A	99.190,00	0,01	100.000	BERTELSMANN SE CO. 2 20-28 01/04A	95.457,00	0,01
100.000	AAREAL BK 2.25 22-27 01/02A	96.744,00	0,01	200.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	208.510,00	0,01
100.000	ADIDAS AG 0.6250 20-35 10/09A	75.576,00	0,01	50.000	BRANDERBURG STATE 0.05 21-31 01/07A	41.438,00	0,00
100.000	ADIDAS AG 3.0 22-25 21/11A	99.366,00	0,01	80.000	BREMEN 0.01 20-27 06/07A	73.008,80	0,01
100.000	ADIDAS AG 3.125 22-29 21/11A	100.411,00	0,01	100.000	BREMEN 0.01 20-28 06/10A	88.511,00	0,01
300.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	270.918,00	0,02	100.000	BREMEN 0.125 20-30 29/04A	85.714,00	0,01
100.000	BADEN-WUERTTEMBERG 0.625 16-26 27/01A	95.615,00	0,01	100.000	BREMEN 0.15 20-40 14/09A	63.121,00	0,00
200.000	BASF 0.7522-26 17/03A	190.236,00	0,01	100.000	BREMEN 0.45 22-29 15/03A	89.606,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	BREMEN 0.50 21-41 06/05A	66.321,00	0,00	80.000	DEUTSCHE BANK 0.50 16-26 09/06A	75.513,60	0,01
100.000	BREMEN 2.75 24-32 30/01A	100.270,00	0,01	100.000	DEUTSCHE BANK 1.750 18-28 17/01A	93.040,00	0,01
300.000	BREMEN 3.0 22-32 06/10A	306.282,00	0,02	200.000	DEUTSCHE BANK 3.00 22-28 28/03A	200.170,00	0,01
522.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	524.171,57	0,04	100.000	DEUTSCHE BANK 3.0 23-27 18/01A	99.650,00	0,01
2.215.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	2.200.536,05	0,15	200.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	195.558,00	0,01
1.861.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	1.851.974,15	0,13	100.000	DEUTSCHE BANK AG 0.625 18-25 21/08A	96.199,00	0,01
1.539.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	1.542.524,31	0,11	200.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	188.304,00	0,01
2.354.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	2.354.753,28	0,16	250.000	DEUTSCHE BANK AG 1.375 20-26 10/06A	242.657,50	0,02
1.569.000	BUNDSOBLIGATION 2.1 24-29 12/04A	1.552.996,20	0,11	200.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	167.938,00	0,01
3.013.000	BUNDSOBLIGATION 2.4 23-28 19/10A	3.019.056,13	0,21	300.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	282.786,00	0,02
100.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	83.212,00	0,01	100.000	DEUTSCHE BANK AG 2.625 19-26 12/02A	97.915,00	0,01
258.000	CMZB FRANCFORT 0.5 22-27 15/03A	239.653,62	0,02	100.000	DEUTSCHE BANK AG 4 22-27 29/11A	101.764,00	0,01
200.000	CMZB FRANCFORT 2.75 22-25 08/12A	198.408,00	0,01	200.000	DEUTSCHE BK 2.25 22-27 20/09A	194.900,00	0,01
84.000	CMZB FRANCFORT 2.875 22-28 13/10A	83.788,32	0,01	100.000	DEUTSCHE BK 2.5 22-32 20/09A	97.128,00	0,01
300.000	CMZB FRANCFORT 2.875 23-26 28/04A	298.299,00	0,02	100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	88.696,00	0,01
131.000	CMZB FRANCFORT 3.125 23-29 20/04A	132.144,93	0,01	200.000	DEUTSCHE BOERSE 3.75 23-29 28/09A	206.080,00	0,01
240.000	COMMERZBANK AG 0.01 20-30 10/03A	202.670,40	0,01	200.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	202.696,00	0,01
100.000	COMMERZBANK AG 0.1 21-25 11/09A	95.142,00	0,01	200.000	DEUTSCHE BOERSE 3.875 23-33 28/09A	209.818,00	0,01
9.000	COMMERZBANK AG 0.125 16-26 15/12A	8.320,14	0,00	100.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	94.155,00	0,01
150.000	COMMERZBANK AG 0.375 20-27 01/09A	136.851,00	0,01	100.000	DEUTSCHE BOERSE AG 0.125 21-31 22/02A	82.240,00	0,01
100.000	COMMERZBANK AG 0.50 16-26 09/06A	94.382,00	0,01	100.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	97.498,00	0,01
50.000	COMMERZBANK AG 0.50 19-26 04/12A	46.490,00	0,00	200.000	DEUTSCHE GENOSSENS 0.01 20-28 23/06A	176.948,00	0,01
200.000	COMMERZBANK AG 0.625 18-25 28/05A	193.554,00	0,01	200.000	DEUTSCHE GENOSSENS 0.375 16-25 06/06A	192.866,00	0,01
100.000	COMMERZBANK AG 0.875 20-27 22/01A	92.723,00	0,01	300.000	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	266.958,00	0,02
50.000	COMMERZBANK AG 1.00 19-26 25/02A	47.749,50	0,00	515.000	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	445.737,65	0,03
100.000	COMMERZBANK AG 1.1250 19-26 22/06A	94.379,00	0,01	100.000	DEUTSCHE GENOSSENSCH 3.0 23-27 29/10A	100.013,99	0,01
275.000	COMMERZBANK AG FRANC 1.25 19-34 09/01A	236.285,50	0,02	100.000	DEUTSCHE GENOSSENSCH 3.25 23-27 30/07A	100.690,01	0,01
100.000	COMMERZBANK AKT 2.75 24-27 11/01A	99.071,00	0,01	100.000	DEUTSCHE GENOSSENSCHA 1.625 22-31 30/05A	92.032,00	0,01
300.000	COMMERZBANK FRANCORT 2.25 22-32 01/09A	285.897,00	0,02	100.000	DEUTSCHE GENOSSENSCHA3.00 23-26 16/01A	99.538,00	0,01
100.000	COMMERZBANK REGS 0.625 17-27 24/08A	92.330,00	0,01	100.000	DEUTSCHE GENOSSENSCHA3.00 23-32 30/11A	101.112,00	0,01
300.000	CONTINENTAL AG 2.5 20-26 27/08A	294.462,00	0,02	200.000	DEUTSCHE GENOSSENSCHAF 0.01 21-30 29/03A	168.856,00	0,01
150.000	CONTINENTAL AG 4 23-28 01/06A	153.532,50	0,01	100.000	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	90.118,00	0,01
50.000	COVESTRO AG 0.875 20-26 12/06A	47.604,00	0,00	100.000	DEUTSCHE HYPOTHEKENBK 0.375 17-25 20/06A	96.300,00	0,01
100.000	COVESTRO AG 4.75 22-28 15/11A	105.212,00	0,01	250.000	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	235.552,50	0,02
200.000	DEKABANK 3.25 24-29 08/02A	199.716,00	0,01	200.000	DEUTSCHE KREDITBANK 0.0100 19-29 07/11A	171.072,00	0,01
100.000	DEKABANK DEUTSC 0.3000 19-26 20/11A	91.876,00	0,01	100.000	DEUTSCHE KREDITBANK 0.01 21-26 23/02A	92.551,00	0,01
50.000	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	40.127,50	0,00	100.000	DEUTSCHE KREDITBANK 0.875 18-28 02/10A	91.571,00	0,01
100.000	DEUT PFANDBRIEFBANK 4.375 22-26 28/08A	93.107,00	0,01	100.000	DEUTSCHE KREDITBANK 2.875 24-36 21/03A	99.553,00	0,01
275.000	DEUTSCHE BAHN FIN 0.75 16-26 02/03A	263.084,25	0,02	103.000	DEUTSCHE KREDITBANK 3.0 23-35 31/01A	103.942,45	0,01
200.000	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	186.292,00	0,01	300.000	DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	298.146,00	0,02
100.000	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	96.973,00	0,01	100.000	DEUTSCHE LUFTHANSA AG 3.5 21-29 14/07A	98.129,00	0,01
80.000	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	70.480,80	0,00	100.000	DEUTSCHE PFANDBRIEF 0.625 18-27 30/08A	90.885,00	0,01
50.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	53.000,50	0,00	100.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	86.123,00	0,01
50.000	DEUTSCHE BAHN FINA 0.875 16-31 11/07A	42.982,50	0,00	400.000	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	378.476,00	0,03
80.000	DEUTSCHE BAHN FINANC 0.375 20-29 23/06A	70.264,00	0,00	50.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	47.453,00	0,00
50.000	DEUTSCHE BAHN FINANC 0.625 20-50 08/12A	26.926,00	0,00	100.000	DEUTSCHE PFANDBRIEFBA 3.625 23-27 28/10A	100.507,01	0,01
375.000	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	278.456,25	0,02	100.000	DEUTSCHE PFANDBRIEFBAN 1.75 22-27 01/03A	94.971,00	0,01
210.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	129.467,10	0,01	100.000	DEUTSCHE POST AG 0.375 20-26 20/05A	94.226,00	0,01
250.000	DEUTSCHE BAHN FINANC 1.37522-24 03/03A	212.975,00	0,01	200.000	DEUTSCHE POST AG 0.75 20-29 20/05A	180.522,00	0,01
70.000	DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	72.319,80	0,01	200.000	DEUTSCHE POST AG 1.255 16-26 01/04A	192.586,00	0,01
150.000	DEUTSCHE BAHN FINANC 4.0 23-43 23/11A	160.677,00	0,01	250.000	DEUTSCHE POST AG 1.625 18-28 05/12A	235.125,00	0,02
100.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	93.935,00	0,01	60.000	DEUTSCHE POST AG 3.5 24-36 25/03A	60.678,00	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
100.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	92.373,00	0,01	200.000	GERMANY 0.01 20-25 08/04A	193.200,00	0,01
100.000	DEUTSCHE TELEKOM AG 1.375 19-34 05/07A	85.274,00	0,01	100.000	GERMANY 0.01 20-25 16/07A	95.918,00	0,01
100.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	92.022,00	0,01	200.000	GERMANY 0.01 20-26 09/09A	186.172,00	0,01
200.000	DEUTSCHE TELEKOM AG 2.25 19-39 29/03A	180.246,00	0,01	100.000	GERMANY 0.01 20-26 22/10A	92.869,00	0,01
60.000	DEUTSCHE TELEKOM AG 3.25 24-36 20/03A	59.947,80	0,00	100.000	GERMANY 0.01 20-27 04/08A	91.136,00	0,01
100.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	87.281,00	0,01	200.000	GERMANY 0.01 20-27 07/05A	183.458,00	0,01
100.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	96.616,00	0,01	100.000	GERMANY 0.01 20-27 18/05A	91.560,00	0,01
200.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	195.264,00	0,01	200.000	GERMANY 0.01 20-27 25/11A	180.784,00	0,01
100.000	DZ HYP AG 0.01 19-27 15/01A	91.824,00	0,01	200.000	GERMANY 0.01 20-28 26/06A	178.326,00	0,01
100.000	DZ HYP AG 0.01 20-25 12/09A	95.323,00	0,01	200.000	GERMANY 0.01 20-29 05/11A	172.670,00	0,01
200.000	DZ HYP AG 0.01 20-28 29/10A	175.236,00	0,01	100.000	GERMANY 0.01 20-29 07/05A	87.298,00	0,01
165.000	DZ HYP AG 0.01 21-26 26/10A	152.412,15	0,01	200.000	GERMANY 0.01 20-30 02/07A	169.384,00	0,01
100.000	DZ HYP AG 0.01 21-30 15/11A	82.926,00	0,01	200.000	GERMANY 0.01 20-30 02/09A	168.958,00	0,01
200.000	DZ HYP AG 0.5 18-25 13/11A	191.202,00	0,01	100.000	GERMANY 0.01 20-30 03/06A	84.977,00	0,01
100.000	DZ HYP AG 0.875 15-30 18/01A	89.412,00	0,01	200.000	GERMANY 0.01 20-30 11/03A	171.138,00	0,01
50.000	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	45.428,50	0,00	300.000	GERMANY 0.01 20-30 13/08A	253.173,00	0,02
200.000	EUROGRID GMBH 1.113 20-32 15/05A	166.662,00	0,01	200.000	GERMANY 0.01 20-32 09/07A	160.908,00	0,01
200.000	EUROGRID GMBH 1.875 15-25 10/06A	195.870,00	0,01	300.000	GERMANY 0.01 20-35 18/01A	225.120,00	0,02
100.000	EUROGRID GMBH 1 3.722 23-30 27/04A	101.373,00	0,01	100.000	GERMANY 0.01 21-25 02/09A	95.583,00	0,01
200.000	EUROGRID GMBH 3.2790 22-31 05/09A	198.412,00	0,01	300.000	GERMANY 0.01 21-26 29/10A	278.520,00	0,02
200.000	EUROGRID GMBH 3.9150 24-34 02/01A	203.966,00	0,01	200.000	GERMANY 0.01 21-27 01/04A	183.520,00	0,01
200.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	192.390,00	0,01	100.000	GERMANY 0.01 21-31 10/01A	83.509,00	0,01
100.000	EWE AG 0.25 21-28 08/06A	87.582,00	0,01	100.000	GERMANY 0.01 21-31 21/01A	83.579,00	0,01
100.000	EWE AG 0.3750 20-32 22/10A	76.978,00	0,01	3.914.000	GERMANY 0.0 20-30 15/08A	3.403.066,44	0,24
200.000	FMS EMTN 0.375 15-30 29/04A	174.344,00	0,01	250.000	GERMANY 0.05 20-25 09/03A	185.810,00	0,01
100.000	FOERDERBANK 0.75 22-32 16/03A	86.172,00	0,01	200.000	GERMANY 0.05 20-30 23/01A	171.846,00	0,01
100.000	FREE STATE OF SAXONY 2.75 24-30 12/03A	100.345,00	0,01	50.000	GERMANY 0.05 20-40 05/11A	31.114,50	0,00
250.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	230.875,00	0,02	250.000	GERMANY 0.05 20-40 06/08A	155.702,50	0,01
50.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	43.790,50	0,00	150.000	GERMANY 0.05 21-31 08/07A	124.075,50	0,01
50.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	47.252,50	0,00	300.000	GERMANY 0.1 16-26 07/10A	279.555,00	0,02
50.000	FRESENIUS SE 1.625 20-27 08/10A	47.081,50	0,00	100.000	GERMANY 0.1 16-26 18/08A	93.434,00	0,01
200.000	FRESENIUS SE 1.8750 22-25 24/05A	195.588,00	0,01	100.000	GERMANY 0.1 19-30 18/01A	86.179,00	0,01
150.000	FRESENIUS SE 2.875 22-30 24/05A	143.586,00	0,01	170.000	GERMANY 0.1 21-41 18/01A	105.600,60	0,01
100.000	FRESENIUS SE 4.25 22-26 28/05A	101.006,00	0,01	200.000	GERMANY 0.125 19-25 07/03A	193.914,00	0,01
100.000	FRESENIUS SE 5.125 23-30 05/10A	107.582,00	0,01	140.000	GERMANY 0.125 19-27 08/04A	128.965,20	0,01
100.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	90.307,00	0,01	100.000	GERMANY 0.125 20-35 04/06A	74.575,00	0,01
100.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	80.668,00	0,01	50.000	GERMANY 0.125 20-40 19/11A	31.619,50	0,00
100.000	FRES ME 3.875 22-27 20/09A	100.943,01	0,01	100.000	GERMANY 0.125 20-45 24/11A	54.402,00	0,00
772.000	GERMANY 0.0000 20-30 15/08A	672.103,20	0,05	300.000	GERMANY 0.125 21-31 04/06A	250.542,00	0,02
3.186.000	GERMANY 0.00 16-26 15/08U	2.995.572,78	0,21	500.000	GERMANY 0.125 21-31 20/10A	412.935,00	0,03
585.000	GERMANY 0.0020-25 10/10A	560.108,25	0,04	250.000	GERMANY 0.125 21-46 26/01A	134.952,50	0,01
2.270.000	GERMANY 0.00 20-25 11/04U	2.195.861,80	0,15	100.000	GERMANY 0.125 22-32 09/01A	82.036,00	0,01
3.766.000	GERMANY 0.00 20-30 15/02A	3.307.037,58	0,23	170.000	GERMANY 0.2 19-39 15/08A	112.035,10	0,01
2.381.943	GERMANY 0.00 20-35 15/05A	1.842.933,12	0,13	300.000	GERMANY 0.2 20-27 31/03A	277.182,00	0,02
2.720.000	GERMANY 0.00 21-26 09/10A	2.549.320,00	0,18	400.000	GERMANY 0.2 20-30 09/04A	345.792,00	0,02
2.864.000	GERMANY 0.00 21-26 10/04A	2.711.148,32	0,19	200.000	GERMANY 0.2 21-51 27/01A	96.286,00	0,01
2.828.000	GERMANY 0.00 21-28 15/11A	2.546.868,52	0,18	200.000	GERMANY 0.25 15-25 10/06A	192.844,00	0,01
2.621.917	GERMANY 0.00 21-31 15/02A	2.254.691,30	0,16	300.000	GERMANY 0.25 15-25 22/04A	290.265,00	0,02
3.206.000	GERMANY 0.00 21-31 15/08A	2.729.043,38	0,19	200.000	GERMANY 0.25 16-26 19/10A	186.990,00	0,01
1.435.000	GERMANY 0.00 21-50 15/08A	768.514,25	0,05	2.974.208	GERMANY 0.25 17-27 15/02A	2.789.152,78	0,19
3.127.000	GERMANY 0.00 21-52 15/08A	1.594.332,22	0,11	2.596.686	GERMANY 0.25 18-28 15/08A	2.376.746,70	0,17
2.788.000	GERMANY 0.00 22-32 15/02A	2.344.903,16	0,16	2.943.000	GERMANY 0.25 19-29 15/02A	2.671.272,81	0,19

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	GERMANY 0.25 19-29 31/05A	88.300,00	0,01	188.000	GERMANY 0 20-25 10/03A	182.015,96	0,01
100.000	GERMANY 0.25 20-40 05/03A	65.414,00	0,00	3.485.000	GERMANY 0 20-25 10/10A	3.334.099,50	0,23
100.000	GERMANY 0.25 21-41 18/02A	63.955,00	0,00	200.000	GERMANY 0 20-25 15/09U	190.986,00	0,01
100.000	GERMANY 0.25 22-29 09/04A	88.482,00	0,01	300.000	GERMANY 0 20-27 11/02A	276.282,00	0,02
100.000	GERMANY 0.3 20-50 16/09A	50.806,00	0,00	200.000	GERMANY 0 20-27 22/09A	181.574,00	0,01
130.000	GERMANY 0.35 20-50 09/09A	67.096,90	0,00	200.000	GERMANY 0 20-29 15/01A	175.692,00	0,01
200.000	GERMANY 0.35 22-32 09/02A	167.094,00	0,01	100.000	GERMANY 0 20-30 08/11A	84.012,00	0,01
150.000	GERMANY 0.37 20-50 02/09A	77.709,00	0,01	300.000	GERMANY 0 20-35 12/10A	217.164,00	0,02
168.000	GERMANY 0.375 16-26 06/07A	158.471,04	0,01	2.302.000	GERMANY 0 20-49 15/11U	2.111.739,70	0,15
200.000	GERMANY 0.375 16-27 26/01A	186.290,00	0,01	100.000	GERMANY 0 21-28 19/07A	89.032,00	0,01
250.000	GERMANY 0.375 20-35 29/01A	194.432,50	0,01	752.000	GERMANY 0 21-31 15/08A	640.433,28	0,04
100.000	GERMANY 0.375 21-41 01/04A	65.531,00	0,00	2.494.000	GERMANY 0 21-36 15/05A	1.876.735,00	0,13
150.000	GERMANY 0.375 21-51 01/12A	75.406,50	0,01	2.280.000	GERMANY 0 22-27 16/04A	2.115.520,80	0,15
100.000	GERMANY 0.375 21-51 10/03A	51.300,99	0,00	3.296.000	GERMANY 1.00 15-25 15/08A	3.205.096,32	0,22
100.000	GERMANY 0.4 19-49 20/08A	52.989,00	0,00	300.000	GERMANY 1.1 19-34 13/03A	257.286,00	0,02
100.000	GERMANY 0.4 21-36 12/05A	75.297,00	0,01	200.000	GERMANY 1.125 18-33 12/09A	173.324,00	0,01
200.000	GERMANY 0.4 21-51 23/11A	101.902,00	0,01	200.000	GERMANY 1.2 18-33 03/06A	175.950,00	0,01
3.412.339	GERMANY 0.50 17-27 15/08A	3.201.354,08	0,22	350.000	GERMANY 1.25 16-36 12/05A	293.440,00	0,02
100.000	GERMANY 0.50 17-27 16/02A	93.406,00	0,01	4.049.000	GERMANY 1.25 17-48 15/08A	3.167.411,23	0,22
100.000	GERMANY 0.5 15-25 12/05A	96.875,00	0,01	100.000	GERMANY 1.25 18-33 05/12A	87.476,00	0,01
5.302.000	GERMANY 0.5 16-26 15/02A	5.081.436,80	0,35	3.224.000	GERMANY 1.30 22-27 15/10A	3.103.390,16	0,22
100.000	GERMANY 0.5 16-26 16/04A	94.971,00	0,01	100.000	GERMANY 1.3 18-33 10/10A	88.197,00	0,01
200.000	GERMANY 0.5 17-27 25/06A	185.498,00	0,01	819.000	GERMANY 1.3 22-27 15/10A	789.376,77	0,05
200.000	GERMANY 0.5 18-25 13/06A	193.472,00	0,01	170.000	GERMANY 1.375 17-37 05/06A	141.683,10	0,01
2.716.282	GERMANY 0.5 18-28 15/02A	2.530.977,25	0,18	353.000	GERMANY 1.375 20-20 15/01A	189.476,28	0,01
200.000	GERMANY 0.5 19-39 25/11A	138.294,00	0,01	300.000	GERMANY 1.375 22-27 14/07A	286.365,00	0,02
310.000	GERMANY 0.5 21-52 15/01A	162.982,50	0,01	100.000	GERMANY 1.45 17-43 16/02A	76.705,00	0,01
100.000	GERMANY 0.5 22-29 02/03A	89.900,00	0,01	150.000	GERMANY 1.45 18-38 05/11A	123.948,00	0,01
250.000	GERMANY 0.6 21-41 04/06A	169.510,00	0,01	80.000	GERMANY 1.45 18-38 26/11A	65.774,40	0,00
50.000	GERMANY 0.6 21-51 13/10A	27.487,00	0,00	130.000	GERMANY 1.45 22-22 19/01A	70.794,10	0,00
211.000	GERMANY 0.625 15-27 09/02A	197.966,53	0,01	330.000	GERMANY 1.5 18-40 12/06A	267.478,20	0,02
200.000	GERMANY 0.625 16-26 20/03A	190.798,00	0,01	160.000	GERMANY 1.5 22-29 17/10A	150.086,40	0,01
100.000	GERMANY 0.625 16-36 25/08A	76.800,00	0,01	50.000	GERMANY 1.5 22-52 25/04A	35.680,00	0,00
100.000	GERMANY 0.625 17-27 07/04A	93.568,00	0,01	280.000	GERMANY 1.55 17-48 16/06A	209.106,80	0,01
100.000	GERMANY 0.625 17-27 08/02A	93.813,00	0,01	350.000	GERMANY 1.65 17-47 16/05A	269.955,00	0,02
100.000	GERMANY 0.625 18-28 02/08A	91.450,00	0,01	285.000	GERMANY 1.65 18-38 22/02A	243.931,50	0,02
100.000	GERMANY 0.625 19-39 15/07A	71.461,00	0,00	2.799.000	GERMANY 1.70 22-32 15/08A	2.685.472,56	0,19
50.000	GERMANY 0.625 22-52 26/01A	27.579,50	0,00	355.000	GERMANY 1.75 17-57 26/10A	258.344,15	0,02
100.000	GERMANY 0.75 16-41 16/08A	69.064,00	0,00	300.000	GERMANY 1.75 18-68 11/07A	210.750,00	0,01
140.000	GERMANY 0.75 18-28 15/02A	129.627,40	0,01	200.000	GERMANY 1.75 22-27 05/07A	193.248,00	0,01
200.000	GERMANY 0.75 19-29 29/01A	182.410,00	0,01	30.000	GERMANY 1.75 22-29 12/07A	28.562,40	0,00
100.000	GERMANY 0.75 22-31 21/03A	87.688,00	0,01	747.000	GERMANY 1.8 22-53 15/08A	647.746,11	0,05
100.000	GERMANY 0.75 22-32 23/02A	86.279,00	0,01	2.736.000	GERMANY 1.8 22-53 15/08A	2.369.376,00	0,16
250.000	GERMANY 0.8 19-49 30/07A	151.220,00	0,01	350.000	GERMANY 1.95 18-78 26/09A	256.854,50	0,02
200.000	GERMANY 0.9 18-28 15/11A	184.276,00	0,01	100.000	GERMANY 1 16-32 19/05A	87.691,00	0,01
380.000	GERMANY 0.95 21-21 10/01A	173.918,40	0,01	200.000	GERMANY 1 16-46 16/10A	133.778,00	0,01
100.000	GERMANY 0 19-25 25/04A	96.427,00	0,01	2.516.000	GERMANY 1 22-38 15/05A	2.087.776,80	0,15
200.000	GERMANY 0 19-26 10/07A	186.928,00	0,01	3.225.000	GERMANY 2.1 22-29 15/11A	3.193.524,00	0,22
200.000	GERMANY 0 19-26 14/04U	188.082,00	0,01	380.000	GERMANY 2.15 19-19 21/03A	285.106,40	0,02
2.847.121	GERMANY 0 19-29 15/08A	2.526.535,18	0,18	2.587.000	GERMANY 2.2 23-28 13/04A	2.569.434,27	0,18
4.314.733	GERMANY 0 19-50 15/08A	2.302.773,00	0,16	150.000	GERMANY 2.25 22-52 14/06A	126.925,50	0,01
200.000	GERMANY 0 20-25 01/04A	193.256,00	0,01	4.630.000	GERMANY 2.3 23-33 15/02A	4.646.899,50	0,32



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
450.000	GERMANY 2.375 13-33 13/05A	437.791,50	0,03	400.000	KFW 0.3750 18-25 23/04A	387.636,00	0,03
1.910.000	GERMANY 2.4 23-20 15/11A	1.925.509,20	0,13	300.000	KFW 0.375 15-30 23/04A	262.122,00	0,02
3.247.898	GERMANY 2.5 12-44 04/07A	3.256.245,10	0,23	500.000	KFW 0.375 16-26 09/03A	475.660,00	0,03
3.213.551	GERMANY 2.5 14-46 15/08A	3.228.976,36	0,22	300.000	KFW 0.375 21-36 20/05A	225.750,00	0,02
1.861.000	GERMANY 2.5 23-25 13/03A	1.846.223,66	0,13	600.000	KFW 0.50 17-27 15/09A	555.714,00	0,04
2.874.000	GERMANY 2.6 23-33 15/08A	2.952.230,28	0,21	300.000	KFW 0.5 18-26 28/09A	283.545,00	0,02
132.000	GERMANY 2.75 23-33 14/02A	132.389,40	0,01	550.000	KFW 0.625 17-27 22/02A	516.945,00	0,04
200.000	GERMANY 2.875 23-28 18/04A	200.660,02	0,01	573.000	KFW 0.625 18-28 07/01A	530.254,20	0,04
200.000	GERMANY 2.875 23-33 10/01A	202.904,00	0,01	765.000	KFW 0.7500 19-29 15/01A	699.118,20	0,05
150.000	GERMANY 2 13-25 15/10A	147.232,50	0,01	795.000	KFW 0.75 18-28 28/06A	733.626,00	0,05
300.000	GERMANY 2 22-32 15/06A	284.238,00	0,02	820.000	KFW 0.875 19-39 04/07A	617.394,40	0,04
2.528.000	GERMANY 3.25 10-42 04/07A	2.812.147,20	0,20	900.000	KFW 0 19-26 30/09A	838.197,00	0,06
67.000	GERMANY 3 23-32 27/02A	68.382,21	0,00	788.000	KFW 0 20-27 31/03A	725.188,52	0,05
300.000	GERMANY 3 23-33 10/01A	306.390,00	0,02	1.170.000	KFW 0 20-28 15/09A	1.039.697,10	0,07
3.001.883	GERMANY 4.00 05-37 04/01A	3.524.180,62	0,25	550.000	KFW 0 20-30 17/09A	463.837,00	0,03
2.036.878	GERMANY 4.25 07-39 04/07A	2.497.701,28	0,17	903.000	KFW 0 21-26 15/06A	846.923,70	0,06
2.501.081	GERMANY 4.75 03-34 04/07A	3.052.919,51	0,21	875.000	KFW 0 21-28 09/11A	774.138,75	0,05
2.226.478	GERMANY 4.75 08-40 04/07A	2.902.236,34	0,20	559.000	KFW 0 21-29 15/06A	487.537,44	0,03
1.180.000	GERMANY 4.75 98-28 04/07A	1.292.572,00	0,09	650.000	KFW 0 21-31 10/01A	543.647,00	0,04
2.140.451	GERMANY 5.50 00-31 04/01A	2.568.626,82	0,18	975.000	KFW 0 21-31 15/09A	802.922,25	0,06
1.619.000	GERMANY 5.625 98-28 04/01A	1.802.983,16	0,13	800.000	KFW 0 22-27 30/04A	734.872,00	0,05
1.211.000	GERMANY 6.25 00-30 04/01A	1.466.060,82	0,10	300.000	KFW 1.125 17-32 15/09A	265.569,00	0,02
1.641.000	GERMANY 6.5 97-27 04/07A	1.842.038,91	0,13	300.000	KFW 1.125 17-37 15/06A	243.795,00	0,02
200.000	HAMBURG 0.50 16-26 27/04A	189.892,00	0,01	375.000	KFW 1.125 22-37 31/03A	306.607,50	0,02
100.000	HANNOVER RUECK SE 1.375 21-42 22/03A	81.731,00	0,01	300.000	KFW 1.25 16-36 04/07A	251.349,00	0,02
50.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	45.543,50	0,00	900.000	KFW 1.25 22-27 30/06A	857.916,00	0,06
100.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	98.494,00	0,01	200.000	KFW 1.375 15-35 31/07A	172.842,00	0,01
140.000	HOCHTIEF AG 0.5 19-27 03/09A	127.359,40	0,01	800.000	KFW 1.375 22-32 07/06A	726.776,00	0,05
50.000	HOCHTIEF AG 1.75 18-25 03/07A	48.785,00	0,00	500.000	KFW 2.6250 24-34 10/01A	495.910,00	0,03
200.000	INFINEON TECHNO 1.1250 20-26 24/06A	190.398,00	0,01	883.000	KFW 2.75 23-28 15/03A	884.359,73	0,06
100.000	INFINEON TECHNO 1.625 20-29 24/06A	92.133,00	0,01	475.000	KFW 2.875 22-29 28/12A	480.391,25	0,03
100.000	INFINEON TECHNO 2.0000 20-32 24/06A	90.332,00	0,01	795.000	KFW 2 22-29 15/11A	768.136,95	0,05
500.000	ING DIBA 0.625 22-29 25/02A	448.675,00	0,03	200.000	KNOR BR 3.25 22-27 21/09A	199.400,00	0,01
200.000	ING-DIBA AG 0.0100 21-28 07/10A	175.668,00	0,01	350.000	KRED.WIEDER. 1.125 18-33 09/05A	306.103,00	0,02
200.000	ING-DIBA AG 0.125 19-27 23/05A	182.858,00	0,01	630.000	KREDITANSTA 2.7500 23-33 14/02U	633.603,60	0,04
100.000	ING-DIBA AG 1.0000 19-39 23/05A	75.421,00	0,01	450.000	KREDITANSTALT FUER W 0 20-27 20/10A	407.092,50	0,03
200.000	ING DIBA AG 2.375 22-30 13/09A	194.230,00	0,01	656.000	KREDITANSTALT FUER W 2.375 24-27 05/08A	647.649,12	0,05
200.000	INGDIBA AG 3.25 23-28 15/02A	201.986,00	0,01	70.000	KREDITANSTALT FUER W 2.625 24-29 26/04A	69.845,30	0,00
200.000	INVESTBK BERLIN IBB 2.75 22-27 04/10A	199.226,00	0,01	400.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	402.612,04	0,03
100.000	INVESTITIONS BANK 0.25 22-32 03/02A	82.609,00	0,01	600.000	KREDITANSTALT FUER W 2.75 24-31 20/02A	603.030,00	0,04
200.000	INVESTITIONS BANK BERL 0.01 21-31 01/07A	164.492,00	0,01	700.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	698.614,00	0,05
100.000	INVESTITIONS BANK BERL 2.625 24-29 08/05A	99.364,00	0,01	400.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	406.140,00	0,03
100.000	INVESTITIONS BANK BERLI 0.01 21-28 18/04A	89.437,00	0,01	700.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	712.341,00	0,05
300.000	INVESTITIONS BANK SCH 2.875 24-34 21/02A	302.199,03	0,02	582.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	597.190,20	0,04
200.000	INVESTITIONS BK 0.0100 19-29 17/10A	172.176,00	0,01	300.000	KREDITANSTALT FUER W 3.25 23-31 24/03A	311.148,00	0,02
780.000	KFW 0.0100 19-27 05/05A	716.734,20	0,05	500.000	KREDITANSTALT KFW 2.5 22-25 19/11A	495.335,00	0,03
850.000	KFW 0.01 20-25 31/03A	821.754,50	0,06	300.000	LAND BADEN WURT 2.75 23-28 16/02A	299.031,00	0,02
300.000	KFW 0.0500 19-34 29/09A	226.764,00	0,02	100.000	LAND BERLIN 2.625 24-31 24/01A	99.495,00	0,01
900.000	KFW 0.1250 22-32 09/01A	741.168,00	0,05	200.000	LAND BERLIN 2.875 23-29 05/04A	201.472,00	0,01
803.000	KFW 0.125 22-25 30/06A	772.550,24	0,05	200.000	LAND BERLIN 2.875 24-34 15/02A	202.200,00	0,01
568.000	KFW 0.2500 18-25 15/09A	544.763,12	0,04	100.000	LAND BERLIN 3.00 23-28 04/05A	100.882,00	0,01
300.000	KFW 0.25 17-25 30/06A	289.305,00	0,02	200.000	LAND BERLIN 3.0 24-54 13/03A	199.276,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
200.000	LANDESBANK BADEN 0.01 20-27 16/07A	181.616,00	0,01	100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	92.200,00	0,01
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	88.065,00	0,01	200.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	203.888,00	0,01
100.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	90.214,00	0,01	100.000	LBK 0.5 18-25 25/09A	95.916,00	0,01
100.000	LANDESBANK BADEN-WUE 0.375 21-29 07/05A	84.757,00	0,01	200.000	LBK BAD.WUERT 0.875 15-25 15/09A	192.946,00	0,01
100.000	LANDESBANK BADEN-WUER 2.2 19-29 09/05A	89.373,00	0,01	300.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	272.772,00	0,02
200.000	LANDESBANK HESSETHU 2.625 22-27 24/08A	192.676,00	0,01	100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	87.095,00	0,01
100.000	LANDESBANK HESSETHU 2.875 24-34 06/02A	99.806,00	0,01	100.000	LEG IMMOBILIEN SE 0.75 21-31 30/06A	80.048,00	0,01
100.000	LANDESBANK LAND BADE 2.75 24-31 12/03A	99.245,00	0,01	200.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	152.560,00	0,01
200.000	LAND HESSEN 2.375 22-26 21/09A	196.602,00	0,01	100.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	78.933,00	0,01
100.000	LAND HESSEN 2.875 23-33 04/07A	101.341,00	0,01	100.000	LFA FOERDERBANK 0.0500 19-26 30/07A	93.335,00	0,01
50.000	LAND HESSEN 3.125 24-39 10/03A	51.210,00	0,00	100.000	LFA FOERDERBANK 0.75 15-26 13/03A	95.528,00	0,01
200.000	LAND HESSEN 3.25 23-28 05/10A	204.112,00	0,01	200.000	LFA FOERDERBANK BAYE 3.0 23-33 10/01A	203.568,00	0,01
100.000	LAND NIEDERSACHSEN 0.375 18-26 09/01A	95.316,00	0,01	200.000	LOWER SAXONY 0.50 16-26 08/06A	189.476,00	0,01
300.000	LAND NORDRHEIN 0.2500 19-26 13/03A	284.052,00	0,02	200.000	MERCEDES-BENZ 1.125 19-31 06/11A	172.712,00	0,01
430.000	LAND RENTENBANK 3.25 23-30 06/09A	443.837,40	0,03	140.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	122.500,00	0,01
100.000	LAND SACHSEN-AN 3.1500 24-54 06/02A	102.804,00	0,01	175.000	MERCEDESSENZ GROUP 0.75 20-30 10/09A	152.362,00	0,01
100.000	LAND THURINGEN 3.0 23-28 15/11A	101.155,00	0,01	100.000	MERCEDESSENZ GROUP 0.75 21-33 11/03A	81.430,00	0,01
500.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	454.240,00	0,03	100.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	92.884,00	0,01
200.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	186.142,00	0,01	50.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	41.328,00	0,00
225.000	LANDWIRT.RENTENBANK 0.50 18-25 06/03A	219.163,50	0,02	306.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	286.195,68	0,02
100.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	93.438,00	0,01	200.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	184.378,00	0,01
300.000	LANDWIRT.RENTENBK EMT3.25 23-33 26/09A	313.818,00	0,02	100.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	93.602,00	0,01
100.000	LANDWIRT RENTENBANK 0.05 21-31 31/01A	83.552,00	0,01	94.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	83.389,28	0,01
300.000	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	267.282,00	0,02	170.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	163.324,10	0,01
400.000	LANDWIRTSCHAFTLICHE 0.375 19-28 14/02U	365.460,00	0,03	100.000	MERCK FINANCIAL 19-31 05/07A	85.721,00	0,01
250.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	224.900,00	0,02	100.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	91.586,00	0,01
100.000	LANDWIRTSCHAFTLICHE 19-29 18/12A	86.252,00	0,01	200.000	MERCK FIN SERVI 0.1250 20-25 16/07A	191.710,00	0,01
300.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	300.498,00	0,02	100.000	MERCK FIN SERVI 2.3750 22-30 15/06A	95.919,00	0,01
400.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	369.564,00	0,03	100.000	MERCK FIN SERVICES 0.5 20-28 16/07A	89.734,00	0,01
250.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	237.392,50	0,02	100.000	METRO AG 1.50 15-25 19/03A	97.734,00	0,01
350.000	LANDWIRTSCH RENTENBK 0.00 21-31 30/06A	288.564,50	0,02	100.000	METRO AG 4.625 24-29 07/03A	102.097,00	0,01
200.000	LANDWIRTSCH RENTENBK 0.0 21-28 13/12A	176.452,00	0,01	100.000	MUENCHENER 0.625 18-27 10/11A	92.124,00	0,01
125.000	LANDWIRTSCH RENTENBK 0.25 17-25 29/08A	120.147,50	0,01	60.000	MUENCHENER HYPO 0.50 16-26 22/04A	56.833,80	0,00
100.000	LANDW RENTENBANK 0.625 16-36 31/10A	76.864,00	0,01	60.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	36.482,40	0,00
100.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	88.900,00	0,01	200.000	MUENCHENER HYPOTHEKE 0.125 22-29 01/02A	175.500,00	0,01
50.000	LANXESS AG 0.00 21-27 08/09A	43.974,00	0,00	200.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	167.554,00	0,01
100.000	LANXESS AG 0.625 21-29 01/12A	81.584,00	0,01	300.000	MUENCHENER HYPOTHEKE 1.25 22-30 14/02A	274.818,00	0,02
200.000	LANXESS AG 1.125 18-25 16/05A	194.122,00	0,01	100.000	MUENCHENER HYPOTHEKE 2.50 13-28 04/07A	98.386,00	0,01
100.000	L-BANK BW FOERD 0.0100 21-31 20/01A	83.510,00	0,01	129.000	MUENCHENER HYPOTHEKE 2.75 23-25 24/09A	127.916,40	0,01
100.000	LB BADEN-WUERTT REGS 3.625 15-25 16/06A	98.585,00	0,01	200.000	MUENCHENER HYPOTHEKE 3.0 24-34 01/02A	202.486,00	0,01
100.000	LBBW 0.125 22-29 24/07A	86.709,00	0,01	2.000	MUENCHENER HYPOTHEKE 3.125 23-29 14/08A	2.025,86	0,00
100.000	LBBW 0.25 21-28 21/07A	85.985,00	0,01	100.000	MUENCHENER HYPOTHEKE 3.25 23-28 23/11A	101.573,00	0,01
100.000	LBBW 0.375 19-26 29/07A	91.749,00	0,01	200.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	194.206,00	0,01
100.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	78.903,00	0,01	100.000	MUENCHENER HYPOTHEKEN 0.625 17-26 23/10A	93.972,00	0,01
205.000	LBBW 1.75 22-28 28/02A	196.252,65	0,01	100.000	MUENCHENER HYPOTHEKEN 0.625 17-27 07/05A	93.045,00	0,01
200.000	LBBW 2.375 22-27 26/02A	196.270,00	0,01	200.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	190.624,00	0,01
105.000	LBBW 2.875 23-26 23/03A	104.372,10	0,01	105.000	MUENCHENER HYPOTHEKENBK3.0 22-27 04/08A	105.104,99	0,01
189.000	LBBW 3.25 23-26 04/11A	189.869,41	0,01	150.000	MUEN HY 1.875 22-32 25/08A	139.162,50	0,01
500.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	453.810,00	0,03	100.000	NORDDEUTSCHE LANDES 2.875 24-31 13/01A	99.432,00	0,01
200.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	191.804,00	0,01	200.000	NORDDEUTSCHE LANDESB 2.875 24-27 14/05A	198.860,00	0,01
300.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	220.596,00	0,02	100.000	NORDDEUTSCHE LANDESBK 0.625 17-27 18/01A	93.385,00	0,01
100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	93.540,00	0,01	100.000	NORDDEUTSCHE LANDESBK 3.125 23-26 20/02A	99.785,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	NORDDEUTSCHE LBK 0.75 18-28 18/01A	184.038,00	0,01	100.000	STATE OF RHINELAND-P 3.50 23-25 16/06A	100.169,99	0,01
200.000	NORDRHEIN-WESTFALEN 3.375 23-28 31/10A	205.446,00	0,01	300.000	STATE OF RHINELANDPA 2.75 24-28 23/02A	299.712,00	0,02
550.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	602.085,00	0,04	100.000	STATE OF SCHLESWIGHO 2.875 23-28 10/05A	100.376,00	0,01
259.000	NRW.BANK 0.0000 20-30 18/02A	220.631,74	0,02	200.000	STAT OF RHI-PAL 0.75 16-26 19/01A	191.770,00	0,01
25.000	NRW.BANK 0.00 21-31 28/07A	20.507,25	0,00	100.000	TALANX AG 4.0 22-29 25/10A	102.834,00	0,01
300.000	NRW.BANK 0.0625 18-28 04/01A	276.471,00	0,02	200.000	TATE OF SCHLESWIGHOL 2.875 24-31 06/03A	201.978,00	0,01
100.000	NRW.BANK 0.1 20-35 09/07A	73.464,00	0,01	200.000	THURINGIA 0.01 21-31 24/03A	166.302,00	0,01
200.000	NRW.BANK 0.25 18-25 04/07A	192.408,00	0,01	100.000	THURINGIA 0.05 20-30 06/05A	85.261,00	0,01
325.000	NRW.BANK 0.25 22-27 16/03A	300.742,00	0,02	180.000	UNICREDIT BANK AG 0.0100 20-28 15/09A	158.162,40	0,01
100.000	NRW.BANK 0.375 16-26 17/11A	93.483,00	0,01	100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	82.204,00	0,01
100.000	NRW.BANK 0.5000 21-41 17/06A	65.653,00	0,00	500.000	UNICREDIT BANK AG 0.25 20-32 15/01A	409.725,00	0,03
200.000	NRW.BANK 0.5 16-26 11/05A	189.530,00	0,01	200.000	UNICREDIT BANK AG 0.375 22-33 17/01A	161.708,00	0,01
100.000	NRW.BANK 0.5 18-25 26/05A	96.740,00	0,01	300.000	UNICREDIT BANK AG 0.50 17-26 04/05A	283.479,00	0,02
300.000	NRW.BANK 0.625 16-26 11/02A	286.335,00	0,02	400.000	UNICREDIT BANK AG 0.5 22-27 23/02A	371.204,00	0,03
366.000	NRW.BANK 1.2 19-39 28/03A	284.693,10	0,02	200.000	UNICREDIT BANK AG 0.875 19-29 11/01A	181.756,00	0,01
100.000	NRW.BANK 1.2500 19-49 13/05A	67.316,00	0,00	100.000	UNICREDIT BANK AG 1.375 22-27 07/06A	94.835,00	0,01
50.000	NRW.BANK 2.5 22-37 07/09A	47.301,50	0,00	105.000	UNICREDIT BANK AG 2.75 22-26 27/02A	103.978,35	0,01
56.000	NRW.BANK 2.75 23-29 21/02A	55.969,76	0,00	105.000	UNICREDIT BANK AG 3.0 23-26 13/07A	104.478,15	0,01
100.000	NRW 0.00 19-29 26/11A	86.001,00	0,01	200.000	UNICREDIT BANK AG 3.125 23-25 20/08A	199.190,00	0,01
300.000	NRW 0.00 20-25 05/05A	289.191,00	0,02	100.000	UNIKREDIT BANK AG 0.01 20-30 24/06A	83.825,00	0,01
400.000	NRW 2.75 23-32 15/01A	401.148,04	0,03	300.000	VIER GAS TRANSP 4.00 22-27 26/09A	304.548,00	0,02
300.000	NRW 2.9 23-33 07/06A	304.440,00	0,02	200.000	VIER GAS TRANSP4.625 22-32 26/09A	214.476,00	0,01
400.000	NRW 2.9 23-53 15/01A	386.160,00	0,03	100.000	VONOVIA 0.75 21-32 01/09A	75.842,00	0,01
300.000	NRW 3.0 22-28 27/01A	302.277,00	0,02	100.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	89.620,00	0,01
100.000	NRW 3.0 24-54 20/03A	99.184,00	0,01	400.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	335.796,00	0,02
500.000	NRW 3.15 23-26 20/11A	502.595,00	0,03	100.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	68.856,00	0,00
50.000	NRW BANK 0.00 19-29 15/10A	43.010,50	0,00	200.000	VONOVIA SE 0.0 21-25 01/12A	187.666,00	0,01
100.000	NRWBANK 0.00 20-30 23/09A	83.888,00	0,01	100.000	VONOVIA SE 0.2500 21-28 01/09A	85.477,00	0,01
200.000	NRWBANK 0.125 22-30 04/02A	172.012,00	0,01	100.000	VONOVIA SE 0.375 21-27 16/06A	89.949,00	0,01
200.000	NRWBANK 2.625 24-29 06/02A	198.858,00	0,01	200.000	VONOVIA SE 0.625 21-29 16/06A	166.170,00	0,01
100.000	NRWBANK 2.75 24-28 21/02A	99.775,00	0,01	100.000	VONOVIA SE 0.625 21-31 24/03A	79.655,00	0,01
200.000	NRWBANK 2.875 23-33 05/04A	201.878,00	0,01	100.000	VONOVIA SE 1.375 22-26 28/01A	95.667,00	0,01
100.000	NRW BANK 3.00 23-30 31/05A	101.602,00	0,01	300.000	VONOVIA SE 1.5 21-41 16/06A	193.065,00	0,01
200.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	194.878,00	0,01	200.000	VONOVIA SE 1.625 21-51 01/09A	115.210,00	0,01
1.425.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	1.413.486,00	0,10	300.000	VONOVIA SE 1.8750 22-28 28/06A	276.885,00	0,02
721.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	728.462,35	0,05	200.000	VONOVIA SE 1 21-33 16/06A	150.996,00	0,01
100.000	RHINELANDPALATINATE 0.01 22-25 17/03A	96.743,00	0,01	200.000	VONOVIA SE 2.375 22-32 25/03A	177.502,00	0,01
200.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	212.636,00	0,01	100.000	VONOVIA SE 4.75 22-27 23/05A	102.601,00	0,01
100.000	ROBERT BOSCH GMBH 3.625 23-30 02/06A	101.815,00	0,01	100.000	WIRTSCHAFTS UND INFRA 0.01 20-27 07/05A	91.594,00	0,01
100.000	SANTANDER CONS BK 4.375 23-27 13/09A	101.839,00	0,01	200.000	WIRTSCHAFTS UND INFRA 2.625 23-33 26/01A	198.436,00	0,01
100.000	SAP 1.75 14-27 22/02A	97.439,00	0,01	100.000	WIRTSCHAFTS UND INFRA 0.875 18-28 14/06A	92.548,00	0,01
200.000	SAP EMTN 1.625 18-31 10/03A	183.556,00	0,01	300.000	WIRTSCHAFTS UND INFRA 2.875 24-34 22/02A	302.121,03	0,02
100.000	SAP SE 0.125 20-26 18/05A	94.025,00	0,01	200.000	WL BANK 0.50 15-27 01/04A	185.468,00	0,01
100.000	SAP SE 0.375 20-29 18/05A	88.022,00	0,01	200.000	WL BANK 0.75 16-26 02/02A	95.539,00	0,01
100.000	SAP SE 1.00 18-26 13/03A	96.036,00	0,01	100.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	178.034,00	0,01
100.000	SAP SE 1.25 18-28 10/03A	93.808,00	0,01		<b>Elfenbeinküste</b>	<b>563.488,00</b>	<b>0,04</b>
100.000	SAP SE 1.375 18-30 13/03A	91.583,00	0,01	100.000	AFRICAN DEV BANK 0.5 19-29 21/03A	89.607,00	0,01
100.000	SAXONY-ANHALT 0.5 21-51 24/03A	53.786,00	0,00	200.000	AFRICAN DEV BANK 0.5 22-27 22/03A	186.394,00	0,01
75.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	58.633,50	0,00	100.000	AFRICAN DEV BANK 0.875 18-28 24/05A	92.563,00	0,01
200.000	STATE OF LOWER SAXON 2.625 24-29 15/03A	199.044,00	0,01	200.000	AFRICAN DEV BANK 2.25 22-29 14/09A	194.924,00	0,01
100.000	STATE OF LOWER SAXON 2.625 24-34 09/01A	98.934,00	0,01		<b>Estland</b>	<b>146.035,50</b>	<b>0,01</b>
200.000	STATE OF NORTH RW 0.95 18-28 13/03A	186.492,00	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
100.000	AKTIA SELTS LUMINOR 0.01 20-25 11/03A	96.465,00	0,01	100.000	NORDEA BANK ABP 0.375 19-26 28/05A	94.068,00	0,01
50.000	ESTONIA 3.25 24-34 17/01A	49.570,50	0,00	200.000	NORDEA BANK ABP 0.50 21-28 02/11A	175.684,00	0,01
	<b>Finnland</b>	<b>21.667.676,28</b>	<b>1,51</b>	200.000	NORDEA BANK ABP 0.5 20-27 14/05A	184.470,00	0,01
200.000	AKTIA OYJ 3.375 23-27 31/05	201.736,00	0,01	100.000	NORDEA BANK ABP 0.625 21-31 18/05A	92.546,00	0,01
100.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	80.912,00	0,01	200.000	NORDEA BANK ABP 1.125 17-27 27/09A	187.672,00	0,01
497.000	FINLAND 0.125 20-36 15/04A	358.520,89	0,02	200.000	NORDEA BANK ABP 1.125 22-27 16/02A	187.590,00	0,01
588.000	FINLAND 0.125 21-31 15/09A	487.534,32	0,03	150.000	NORDEA BANK ABP 2.5000 22-29 23/05A	143.311,50	0,01
592.000	FINLAND 0.125 21-52 15/04A	283.520,64	0,02	100.000	NORDEA BKP 2.875 22-32 24/08A	96.017,00	0,01
526.000	FINLAND 0.25 20-49 15/09A	341.684,34	0,02	200.000	NORDEA BKP 4.125 23-28 05/05A	204.738,00	0,01
564.000	FINLAND 0.50 17-27 15/09A	523.437,12	0,04	100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	96.842,00	0,01
916.000	FINLAND 0.5 16-26 15/04A	873.552,56	0,06	200.000	NORDEA MORTGAGE BANK 0.125 19-27 18/06A	182.178,00	0,01
792.000	FINLAND 0.5 18-28 15/09A	721.171,44	0,05	200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	182.454,00	0,01
718.000	FINLAND 0.5 19-29 15/09A	641.367,86	0,04	100.000	NORDEA MORTGAGE BANK 2.625 22-25 01/12A	98.967,00	0,01
589.000	FINLAND 0.5 22-43 15/04A	379.045,06	0,03	200.000	NORDEA MORTGAGE BANK 3.00 23-30 20/02A	201.016,00	0,01
571.000	FINLAND 0.75 15-31 15/04A	501.783,38	0,03	100.000	NORDEA MORTGAGE BANK 3.0 24-31 31/01A	100.783,00	0,01
478.000	FINLAND 0.875 15-25 15/09A	463.492,70	0,03	200.000	NORDEA MTGE 0.25 19-26 18/03A	188.840,00	0,01
641.000	FINLAND 0 20-30 15/09A	541.427,06	0,04	300.000	NORDIC INVEST BANK 0.25 22-29 09/03A	266.778,00	0,02
586.000	FINLAND 0 21-26 15/09A	547.376,74	0,04	200.000	NORDIC INVESTMENT 0.0000 19-26 25/09A	186.268,00	0,01
532.000	FINLAND 1.125 18-34 15/04A	455.290,92	0,03	100.000	NORDISKA INV BK NORTH 2.625 24-31 24/01A	99.809,00	0,01
598.000	FINLAND 1.375 17-47 15/04A	442.705,38	0,03	150.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	133.984,50	0,01
594.000	FINLAND 1.375 22-27 15/04A	570.519,18	0,04	100.000	OP CORPORATE BANK 0.25 21-26 24/03A	93.690,00	0,01
488.000	FINLAND 1.5000 22-32 15/09A	443.206,48	0,03	100.000	OP CORPORATE BANK 0.6250 22-27 27/07A	91.231,00	0,01
560.000	FINLAND 2.625 12-42 04/07A	532.716,80	0,04	200.000	OP CORPORATE BANK 1.0000 18-25 22/05A	194.032,00	0,01
560.000	FINLAND 2.75 12-28 04/07A	562.094,34	0,04	225.000	OP CORPORATE BANK 2.875 22-25 15/12A	222.570,00	0,02
328.000	FINLAND 2.75 23-38 15/04A	319.872,16	0,02	100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	95.860,00	0,01
530.000	FINLAND 2.875 23-29 15/04A	535.787,60	0,04	300.000	OP MORTGAGE BANK 0.625 18-25 01/09A	288.621,00	0,02
276.000	FINLAND 2.95 24-55 15/04A	275.428,68	0,02	200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	197.622,00	0,01
658.000	FINLAND 3.00 23-33 15/09A	670.015,08	0,05	100.000	OP MORTGAGE BANK 3.0000 24-31 17/07A	100.359,00	0,01
744.000	FINLAND 4.00 09-25 04/07A	751.685,52	0,05	200.000	OP MORTGAGE BANK 3.125 23-28 20/10A	201.020,00	0,01
200.000	FINNVERA OYJ 1.125 17-32 17/05A	177.300,00	0,01	100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	89.292,00	0,01
200.000	FINNVERA OYJ 2.125 22-28 08/03A	195.338,00	0,01	100.000	OP MORTGAGE BANK PLC 0.75 17-27 07/06A	93.005,00	0,01
100.000	FINNVERA PLC 1.25 18-33 14/07A	88.035,00	0,01	200.000	OP-MORTGAGE BANK PLC 1 22-27 05/10A5/10A	186.440,00	0,01
100.000	KOJAMO PLC 0.875 21-29 28/05A	82.862,00	0,01	100.000	OP-MORTGAGE BANK PLC 3.375 23-27 15/02A	100.641,00	0,01
200.000	KOJAMO PLC 1.625 18-25 07/03A	195.374,00	0,01	100.000	SAMPO PLC 2.25 18-30 27/09A	93.809,00	0,01
100.000	KOJAMO PLC 1.875 20-27 27/05A	92.057,00	0,01	100.000	STORA ENSO OYJ 0.625 20-30 02/12A	81.642,00	0,01
200.000	KUNTARAHOITUS O 3.0000 23-28 25/09A	201.838,00	0,01	100.000	STORA ENSO OYJ 4.25 23-29 01/09A	102.399,00	0,01
100.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	104.291,00	0,01	100.000	STORA ENSO OYJ 4 23-26 01/06A	100.349,00	0,01
100.000	MUNICIPALITY FINANCE 0.00 20-30 14/10A	83.833,00	0,01	150.000	UPM KYMMENE CORP 2.25 22-29 23/05A	142.341,00	0,01
200.000	MUNICIPALITY FINANCE 0.00 21-31 02/03A	165.804,00	0,01		<b>Frankreich</b>	<b>293.938.131,39</b>	<b>20,46</b>
100.000	MUNICIPALITY FINANCE 0.05 20-35 10/09A	72.709,00	0,01	100.000	ACCOR SA 1.75 19-26 04/02A	96.631,00	0,01
100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	82.229,00	0,01	100.000	ACCOR SA 2.375 21-28 29/11A	95.252,00	0,01
200.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	188.582,00	0,01	200.000	ACCOR SA 3.8750 24-31 11/03A	202.034,00	0,01
300.000	MUNICIPALITY FINANCE 0 20-25 22/04A	289.410,00	0,02	100.000	ADP 1.50 14-25 07/04A	97.922,00	0,01
100.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	94.197,00	0,01	100.000	ADP2.75 13-28 05/06A	98.366,00	0,01
200.000	MUNICIPALITY FINANCE 2.75 24-34 02/02A	197.912,00	0,01	300.000	AEROPORTS DE PARIS 1 17-27 13/12A	277.182,00	0,02
300.000	MUNICIPALITY FINANCE 2.875 23-28 18/01A	300.378,03	0,02	100.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	97.065,00	0,01
200.000	MUNICIPALITY FINANCE 3.125 23-30 29/07A	204.316,00	0,01	300.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	291.354,00	0,02
100.000	NESTE 3.875 23-29 16/03A	102.166,00	0,01	100.000	AEROPORTS DE PARIS A 1.5 20-32 02/07A	87.026,00	0,01
300.000	NESTE CORPORATION 0.75 21-28 25/03A	270.450,00	0,02	100.000	AFD 1.00 18-28 31/01A	92.739,00	0,01
100.000	NOKIA OYJ 2 19-26 11/03A	96.688,00	0,01	300.000	AFD 1.375 17-32 05/07A	263.079,00	0,02
200.000	NOKIA OYJ 4.375 23-31 21/08A	203.964,00	0,01	300.000	AFD 2.25 14-26 28/05A	293.532,00	0,02
100.000	NORDEA BANK 0.625 15-27 17/03A	93.120,00	0,01	200.000	AFD 3.75 12-27 15/02A	203.102,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
400.000	AFD EMTN 0.25 16-26 21/07A	373.844,00	0,03	200.000	BANQUE FED CRED 1.1250 21-31 19/11A	161.462,00	0,01
100.000	AGENCE FRANCAISE 0.0100 21-28 25/11A	86.982,00	0,01	100.000	BANQUE FED CRED 4.1250 23-30 18/09A	104.391,00	0,01
100.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	71.155,00	0,00	100.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	89.518,00	0,01
200.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	198.298,00	0,01	100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	81.949,00	0,01
300.000	AGENCE FRANCAISE DE D 1.125 22-37 02/03A	232.299,00	0,02	300.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	262.350,00	0,02
200.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	192.944,00	0,01	200.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	169.690,00	0,01
200.000	AGENCE FRANCAISE DEV 0.125 21-31 29/09A	161.008,00	0,01	200.000	BANQUE FEDERATIVE DU 4.375 24-34 11/01A	198.714,00	0,01
200.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	172.976,00	0,01	200.000	BANQUE FEDERATIVE DU 4.75 23-31 10/11A	212.862,00	0,01
100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	85.893,00	0,01	100.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	95.094,00	0,01
300.000	AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	305.865,00	0,02	200.000	BFCM 0.01 21-26 11/05A	186.084,00	0,01
100.000	AGENCE FRANCO DE DEVE 3.5 22-33 25/02A	85.569,00	0,01	100.000	BFCM 0.25 21-28 19/01A	86.772,00	0,01
200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	206.042,00	0,01	300.000	BFCM 0.25 21-28 29/06A	264.348,00	0,02
300.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	179.448,00	0,01	300.000	BFCM 0.75 18-25 17/07A	289.374,00	0,02
100.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	269.121,00	0,02	300.000	BFCM 0.75 19-26 08/06A	282.957,00	0,02
100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	86.338,00	0,01	100.000	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	86.759,00	0,01
200.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	92.865,00	0,01	100.000	BFCM 1.375 18-28 16/07A	92.302,00	0,01
100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	182.002,00	0,01	100.000	BFCM 1.625 16-26 19/01A	96.751,00	0,01
300.000	ALD 3.875 24-27 22/02A	97.415,00	0,01	100.000	BFCM 1.625 17-27 15/11A	92.740,00	0,01
200.000	ALD 3.875 24-28 24/01A	301.125,00	0,02	100.000	BFCM 1.75 19-29 15/03A	91.603,00	0,01
200.000	ALD 4.375 23-26 23/11A	201.135,98	0,01	100.000	BFCM 1.875 16-26 04/11A	95.310,00	0,01
100.000	ALD SA 1.25 22-26 02/03A	202.608,00	0,01	100.000	BFCM 1.875 19-29 18/06A	90.888,00	0,01
100.000	ALD SA 4.25 23-27 18/01A	104.731,00	0,01	300.000	BFCM 1 22-25 23/05A	291.000,00	0,02
100.000	ALD SA 4.75 22-25 13/10A	95.335,00	0,01	100.000	BFCM 2.5 18-28 25/05A	95.363,00	0,01
100.000	ALD SA 4 22-27 05/07A	101.393,00	0,01	100.000	BFCM 2.625 22-29 06/11A	94.917,00	0,01
100.000	ALD SA 4.25 23-27 18/01A	101.394,00	0,01	100.000	BFCM 3.00 15-25 11/09A	98.695,00	0,01
100.000	ALD SA 4.75 22-25 13/10A	101.394,00	0,01	400.000	BFCM 3.125 22-27 14/09A	396.312,00	0,03
100.000	ALD SA 4 22-27 05/07A	100.851,00	0,01	100.000	BFCM 3.625 22-32 14/09A	101.341,00	0,01
100.000	APRR SA 0.125 20-29 18/09A	86.732,00	0,01	100.000	BFCM 3.875 23-28 26/01A	100.939,00	0,01
200.000	APRR SA 1.25 19-28 18/01A	186.202,00	0,01	300.000	BFCM 4.375 23-30 02/05A	310.953,00	0,02
100.000	APRR SA 1.25 20-27 14/04A	94.862,00	0,01	100.000	BFCM 4.524 22-25 13/07S	93.627,00	0,01
100.000	ARKEA HOME LOANS SFH 3.072 24-34 07/02A	100.834,00	0,01	200.000	BFCM 5.125 23-33 13/01A	213.054,00	0,01
100.000	ARKEA PUBLIC SECTOR 0.875 22-28 31/03A	92.038,00	0,01	200.000	BFCM BANQUE 4.125 23-29 13/03A	206.548,00	0,01
100.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	101.809,00	0,01	300.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	306.537,00	0,02
100.000	ARKEMA SA 0.125 20-26 14/10A	92.461,00	0,01	100.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	102.621,00	0,01
100.000	ARKEMA SA 0.75 19-29 03/12A	86.838,00	0,01	200.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	210.002,00	0,01
100.000	ARKEMA SA 1.50 17-27 20/04A	94.958,00	0,01	200.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	193.354,00	0,01
200.000	ARKEMA SA 4.25 23-30 20/05A	208.036,00	0,01	100.000	BFCM EMTN 4.00 22-29 21/11A	103.036,00	0,01
200.000	ARVAL SERVICE LEASE 0 21-25 01/10U	189.486,00	0,01	200.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	193.146,00	0,01
200.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	198.350,00	0,01	200.000	BNP PARIBAS 0.1250 19-26 04/09A	185.252,00	0,01
200.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	201.287,98	0,01	200.000	BNP PARIBAS 0.5000 21-28 30/05A	181.446,00	0,01
200.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	201.268,00	0,01	200.000	BNP PARIBAS 1.375 19-29 28/05A	179.816,00	0,01
100.000	ASFFP 1.25 17-27 18/01A	94.950,00	0,01	100.000	BNP PARIBAS 1.50 16-28 25/05A	93.108,00	0,01
100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	98.071,00	0,01	100.000	BNP PARIBAS 1.50 18-28 23/05A	93.047,00	0,01
200.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	193.250,00	0,01	400.000	BNP PARIBAS 1.625 16-26 23/03A	386.520,00	0,03
200.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	195.056,00	0,01	200.000	BNP PARIBAS 2.1 22-32 07/04A	178.382,00	0,01
100.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	95.236,00	0,01	100.000	BNP PARIBAS 2.25 16-27 11/01A	96.409,00	0,01
200.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	180.704,00	0,01	100.000	BNP PARIBAS 2.75 15-26 27/01A	97.995,00	0,01
100.000	AXA 3.625 23-33 10/01A	103.807,00	0,01	200.000	BNP PARIBAS 3.8750 23-31 10/01A	204.610,00	0,01
300.000	AXA 3.75 22-30 12/10A	311.874,00	0,02	100.000	BNP PARIBAS 4.0420 24-32 10/01A	101.621,00	0,01
100.000	AXA HOME LOAN S 0.7500 22-26 22/10A	94.176,00	0,01	200.000	BNP PARIBAS 4.125 23-33 24/05A	211.350,00	0,01
100.000	AXA HOME LOAN SFH 0.05 19-27 05/07A	90.691,00	0,01	200.000	BNP PARIBAS SA 0.25 21-27 13/04A	186.442,00	0,01
100.000	BANQUE DE DEVELOPPEME 2.875 23-30 13/04A	100.953,00	0,01	300.000	BNP PARIBAS SA 0.625 20-32 03/12A	232.278,00	0,02
100.000	BANQUE FED CRED 0.6250 22-27 19/11A	90.153,00	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	BNP PARIBAS SA 1.125 18-26 11/06A	189.800,00	0,01	100.000	BPCE SFH 3.0 23-29 17/10A	100.136,99	0,01
100.000	BNP PARIBAS SA 1.25 18-25 19/03A	97.752,00	0,01	200.000	BPCE SFH 3.0 24-29 20/02A	200.460,00	0,01
200.000	BNP PARIBAS SA 1.5 17-25 17/11A	193.320,00	0,01	200.000	BPCE SFH 3.125 22-28 24/01A	200.592,00	0,01
200.000	BNP PARIBAS SA 1.625 19-31 02/07A	170.684,00	0,01	200.000	BPCE SFH 3.125 23-27 20/07A	200.501,98	0,01
300.000	BNP PARIBAS SA 2.125 19-27 23/01A	291.555,00	0,02	200.000	BPCE SFH 3.125 24-36 20/02A	202.258,00	0,01
200.000	BNP PARIBAS SA 3.625 22-29 01/09A	200.292,02	0,01	100.000	BPCE SFH 3.25 23-28 12/04A	100.856,00	0,01
100.000	BNPP HOME 3.0 23-28 25/05A	100.201,00	0,01	300.000	BPCE SFH 3.25 23-33 20/01A	303.279,00	0,02
400.000	BNPP HOME 3.0 23-30 31/01A	401.856,00	0,03	200.000	BPCE SFH - SOCI 0.0100 21-28 16/10A	175.018,00	0,01
300.000	BOUYGUES 1.125 20-28 14/04A	276.285,00	0,02	200.000	BPCE SFH - SOCI 0.6250 19-31 29/05A	170.108,00	0,01
200.000	BOUYGUES 1.375 16-27 07/06A	188.872,00	0,01	500.000	BPCE SFH - SOCI 3.0000 24-31 15/01A	501.455,00	0,03
100.000	BOUYGUES 2.25 22-29 29/06A	95.266,00	0,01	100.000	BPCE SFH - SOCIETE 1.00 17-29 08/06A	90.656,00	0,01
100.000	BOUYGUES 3.875 23-31 17/07A	103.127,00	0,01	100.000	BQ POSTALE 3.5 24-30 13/06A	100.235,00	0,01
200.000	BOUYGUES 4.625 22-32 07/06A	216.752,00	0,02	100.000	BQ POSTALE 4.0 23-28 03/05A	102.144,00	0,01
100.000	BOUYGUES 5.375 22-42 30/06A	118.527,00	0,01	100.000	BQ POSTALE HOME LOAN 1.0 18-28 10/04A	91.889,00	0,01
100.000	BOUYGUES SA 0.5000 21-30 11/02A	85.776,00	0,01	200.000	BQ POSTALE HOME LOAN 3.25 22-30 23/01A	203.198,00	0,01
200.000	BOUYGUES SA 3.2500 22-37 30/06A	194.086,00	0,01	100.000	CA 2.5 22-34 22/04A	91.938,00	0,01
300.000	BPCE 0.625 20-25 28/04A	290.511,00	0,02	200.000	CA 3.875 22-34 28/11A	207.776,00	0,01
100.000	BPCE 0.75 18-25 02/09A	96.391,00	0,01	100.000	CA 4.0 23-33 18/01A	104.815,00	0,01
200.000	BPCE 0.875 17-28 13/04A	183.828,00	0,01	200.000	CA 4.125 24-36 26/02A	205.778,00	0,01
100.000	BPCE 1.00 16-28 05/10A	90.057,00	0,01	200.000	CA ASSURANCES SA 2 20-30 17/07A	176.740,00	0,01
200.000	BPCE 1.0 19-25 01/04A	194.698,00	0,01	600.000	CADES 0.125 21-31 15/09A	492.678,00	0,03
200.000	BPCE 1.75 22-27 26/04A	190.758,00	0,01	600.000	CADES 0.45 22-32 19/01A	500.610,00	0,03
300.000	BPCE 3.50 23-28 25/01A	301.440,03	0,02	200.000	CADES 0.6 22-29 25/11A	176.954,00	0,01
200.000	BPCE 3.625 23-26 17/04A	200.488,00	0,01	700.000	CADES 0 20-28 25/02A	626.521,00	0,04
200.000	BPCE 4.0 22-32 29/11A	208.320,00	0,01	600.000	CADES 0 20-30 25/11A	498.738,00	0,03
100.000	BPCE ISSUER 4.0 24-36 25/01A	101.649,00	0,01	600.000	CADES 0 21-26 25/11A	554.862,00	0,04
100.000	BPCE S.A. 0.01 21-27 14/01A	91.081,00	0,01	400.000	CADES 0 21-29 25/05A	346.464,00	0,02
100.000	BPCE S.A. 0.625 20-30 15/01A	86.183,00	0,01	300.000	CADES 0 21-31 25/05A	245.706,00	0,02
100.000	BPCE S.A. 0.75 21-31 03/03A	82.998,00	0,01	600.000	CADES 1.5 22-32 25/05A	542.472,00	0,04
100.000	BPCE SA 0.25 20-26 15/01A	94.418,00	0,01	400.000	CADES 1.75 22-27 25/11A	384.504,00	0,03
200.000	BPCE SA 0.375 22-26 02/02A	188.974,00	0,01	500.000	CADES 2.75 22-32 25/11A	495.950,00	0,03
400.000	BPCE SA 0.5000 19-27 24/02A	366.652,00	0,03	600.000	CADES 2.75 24-27 24/09A	597.204,00	0,04
100.000	BPCE SA 1.375 18-26 23/03A	95.728,00	0,01	400.000	CADES 3.00 23-31 25/11A	404.004,00	0,03
300.000	BPCE SA 1.625 18-28 31/01A	279.768,00	0,02	700.000	CADES 3.0 23-28 25/05A	703.220,07	0,05
200.000	BPCE SA 1.75 22-34 02/02A	177.744,00	0,01	500.000	CADES 3.125 23-30 01/03A	508.180,00	0,04
100.000	BPCE SA 2.25 22-32 02/03A	94.439,00	0,01	500.000	CADES 4.00 12-25 15/12A	505.345,00	0,04
200.000	BPCE SA 2.375 22-32 26/04A	185.430,00	0,01	100.000	CAFFIL 3.625 23-29 17/01A	103.003,00	0,01
100.000	BPCE SA 4.375 23-28 13/07A	102.550,00	0,01	300.000	CA HOME LOAN 0.05 19-29 06/12A	255.219,00	0,02
100.000	BPCE SA 4.5 23-33 13/01A	105.253,00	0,01	500.000	CA HOME LOAN 0.375 22-33 01/02A	400.760,00	0,03
200.000	BPCE SFH 0.01 19-26 08-11A	184.816,00	0,01	200.000	CA HOME LOAN 0.875 22-27 31/08A	185.982,00	0,01
200.000	BPCE SFH 0.01 20-28 23/03A	177.672,00	0,01	200.000	CA HOME LOAN 1.5 18-38 28/09A	162.798,00	0,01
200.000	BPCE SFH 0.01 20-30 27/05A	167.330,00	0,01	300.000	CA HOME LOAN 1.625 22-30 31/05A	277.821,00	0,02
200.000	BPCE SFH 0.01 22-27 21/01A	183.522,00	0,01	100.000	CA HOME LOAN 2.125 22-30 07/01A	95.686,00	0,01
200.000	BPCE SFH 0.125 21-30 03/06A	166.228,00	0,01	300.000	CA HOME LOAN 2.75 24-28 12/01A	297.141,00	0,02
200.000	BPCE SFH 0.375 22-32 21/01A	164.298,00	0,01	200.000	CA HOME LOAN 3.125 23-30 18/10A	202.088,00	0,01
200.000	BPCE SFH 0.398 15-25 24/04A	193.586,00	0,01	200.000	CA HOME LOAN 3.25 23-32 28/09A	204.178,00	0,01
100.000	BPCE SFH 0.50 20-35 23/01A	77.030,00	0,01	100.000	CA HOME LOAN SFH 0.75 17-27 05/05A	93.217,00	0,01
100.000	BPCE SFH 0.625 19-27 22/09A	92.179,00	0,01	200.000	CA HOME LOAN SFH 0.875 19-34 06/05A	163.314,00	0,01
200.000	BPCE SFH 0.75% 0.75 22-29 23/02A	180.016,00	0,01	300.000	CA HOME LOAN SFH 3.00 24-30 01/12A	301.644,00	0,02
100.000	BPCE SFH 0.75 18-26 27/11A	94.062,00	0,01	200.000	CA HOME LOAN SFH 3.25 23-33 08/06A	204.498,00	0,01
200.000	BPCE SFH 1.125 22-30 12/04A	180.034,00	0,01	900.000	CAISSE D AMORT 2.7500 24-29 25/02A	896.211,00	0,06
100.000	BPCE SFH 1.75 22-32 27/05A	91.303,00	0,01	600.000	CAISSE D AMORT 2.8750 22-27 25/05A	598.980,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
200.000	CAISSE DES DEPOTS ET 3.125 23-33 25/05A	202.666,00	0,01	100.000	CI FINANCEMENT FONCIER 0.01 20-30 25/09A	82.855,00	0,01
300.000	CAISSE FRANCAIS 3.5000 23-29 20/03A	307.347,00	0,02	200.000	CM ARKEA HOME LOANS 3 22-28 04/10A	200.248,00	0,01
100.000	CAISSE FRANCAISE DE 0.01 20-25 07/05A	96.263,00	0,01	100.000	CM HOME LOAN SFH 0.875 15-26 07/04A	95.436,00	0,01
100.000	CAISSE FRANCAISE DE 0.01 21-31 18/01A	81.752,00	0,01	100.000	CM HOME LOAN SFH SA 0.01 21-31 06/05A	81.410,00	0,01
100.000	CAISSE FRANCAISE DE FIN 3.0 24-36 19/03A	100.071,00	0,01	200.000	CM HOME LOAN SFH SA 0.125 20-25 09/04A	193.254,00	0,01
200.000	CAISSE FRANCAISE DE FINANCEMENT LOCAL	175.138,00	0,01	300.000	CM HOME LOAN SFH SA 0.625 22-27 04/03A	279.687,00	0,02
100.000	CAISSE FRANC FIN LOC 0.375 22-32 20/01A	82.124,00	0,01	100.000	CM HOME LOAN SFH SA 0.75 17-27 15/09A	92.573,00	0,01
100.000	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	66.461,00	0,00	100.000	CM HOME LOAN SFH SA 1 19-29 30/01A	91.323,00	0,01
300.000	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	281.301,00	0,02	300.000	CM HOME LOAN SFH SA 2.375 22-28 08/02A	292.959,00	0,02
200.000	CAISSE REFI HABITAT 3.125 23-33 23/02A	202.330,00	0,01	100.000	CM HOME LOAN SFH SA 3.125 23-27 22/06A	100.296,00	0,01
100.000	CAISSE REFINANC 2.7500 24-29 12/01A	99.150,00	0,01	100.000	CNP ASSURANCES 0.375 20-28 08/03A	88.090,00	0,01
200.000	CAISSE REFINANCEMENT 0.01 19-26 27/11A	184.492,00	0,01	300.000	CNP ASSURANCES 1.875 21-53 12/10A	241.998,00	0,02
200.000	CAISSE REFINANCEMENT 3.0 23-30 11/01A	200.598,00	0,01	100.000	CNP ASSURANCES 2.5 20-51 30/06A	88.410,00	0,01
100.000	CAISSE REFIN HABITAT 2.75 22-28 12/04A	99.053,00	0,01	200.000	COFIROUTE SA 1 20-31 19/05A	171.618,00	0,01
200.000	CAPGEMINI SE 0.625 20-25 23/06A	192.880,00	0,01	200.000	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	172.660,00	0,01
100.000	CAPGEMINI SE 1.625 20-26 15/04A	96.524,00	0,01	300.000	COMPAGNIE DE FINANCE 0.375 19-27 09/04A	276.627,00	0,02
300.000	CAPGEMINI SE 1.75 18-28 18/04A	282.591,00	0,02	100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	97.153,00	0,01
100.000	CAPGEMINI SE 2.0 20-29 15/04A	94.402,00	0,01	100.000	COMPAGNIE DE SAINT G 3.375 24-30 08/04A	99.771,00	0,01
100.000	CAPGEMINI SE 2.375 20-32 15/04A	93.411,00	0,01	100.000	COMPAGNIE DE SAINT G 3.625 24-34 08/04A	100.427,01	0,01
200.000	CARREFOUR 4.375 23-31 14/11A	210.328,00	0,01	100.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	95.596,00	0,01
100.000	CARREFOUR BANQUE 0.107 21-25 14/06A	95.692,00	0,01	100.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	90.245,00	0,01
100.000	CARREFOUR SA 1.25 15-25 03/06A	97.417,00	0,01	200.000	COUNCIL OF EUROPE 0.00 21-28 15/04A	179.218,00	0,01
100.000	CARREFOUR SA 1.7500 18-26 04/05A	97.026,00	0,01	300.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	277.194,00	0,02
100.000	CARREFOUR SA 1.875 22-26 30/10A	96.270,00	0,01	100.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	83.010,00	0,01
100.000	CARREFOUR SA 2.375 22-29 30/10A	95.167,00	0,01	100.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	94.536,00	0,01
100.000	CARREFOUR SA 2.625 20-27 15/12A	97.640,00	0,01	200.000	COUNCIL OF EUROPE 0.75 15-25 09/06A	193.990,00	0,01
100.000	CARREFOUR SA 4.125 22-28 12/10A	103.186,00	0,01	200.000	COUNCIL OF EUROPE 0.75 18-28 24/01A	185.772,00	0,01
300.000	CCF SFH 0.75 22-27 22/03A	279.882,00	0,02	200.000	COUNCIL OF EUROPE 0 21-31 20/01A	167.100,00	0,01
100.000	CCF SFH 2.625 22-32 07/09A	97.193,00	0,01	100.000	COUNCIL OF EUROPE 1.00 22-29 13/04A	92.097,00	0,01
100.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	92.913,00	0,01	300.000	COUNCIL OF EUROPE 2.625 24-34 11/01A	295.773,00	0,02
100.000	CFFL 0.375 16-25 23/06A	96.342,00	0,01	100.000	COUNCIL OF EUROPE 2.875 23-33 17/01A	100.973,00	0,01
400.000	CFFL 0.5 18-26 19/01A	380.944,00	0,03	100.000	COVVIVIO SA 1.875 16-26 20/05A	96.155,00	0,01
200.000	CFFL 1.5 18-38 28/06A	163.880,00	0,01	100.000	CREDIT AGRICOLE 0.1250 21-31 08/12A	81.068,00	0,01
400.000	C FR FIN LOCAL 3.125 22-27 16/11A	401.380,00	0,03	100.000	CREDIT AGRICOLE 0.375 19-25 21/10A	95.277,00	0,01
200.000	CIE DE FIN.FONCIER 0.225 16-26 14/09A	186.226,00	0,01	100.000	CREDIT AGRICOLE 0.8750 18-28 11/08A	91.509,00	0,01
200.000	CIE DE FIN.FONCIER 1.00 16-26 02/02A	191.984,00	0,01	200.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	163.940,00	0,01
100.000	CIE DE FIN.FONCIER 2.375 22-30 15/03A	96.951,00	0,01	300.000	CREDIT AGRICOLE 1.0000 19-29 16/01A	273.945,00	0,02
270.000	CIE DE FIN.FONCIER 3.875 06-55 25/04A	314.123,40	0,02	200.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	167.542,00	0,01
353.000	CIE DE FIN.FONCIER 4.00 10-25 24/10A	356.540,59	0,02	200.000	CREDIT AGRICOLE 1.12522-29 24/02A	181.462,00	0,01
300.000	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	279.312,00	0,02	100.000	CREDIT AGRICOLE 2.5 22-29 29/08A	96.055,00	0,01
200.000	CIE DE FINANCEMENT F 3.125 23-29 17/05A	201.478,00	0,01	100.000	CREDIT AGRICOLE 5.8750 23-33 25/10A	112.235,00	0,01
100.000	CIE DE FINANCEMENT F 3.375 23-31 16/09A	102.641,00	0,01	200.000	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	178.622,00	0,01
300.000	CIE DE FINAN FONCIER 3.125 22-27 18/05A	300.150,03	0,02	200.000	CREDIT AGRICOLE HOME 2.875 24-34 12/01A	198.646,00	0,01
300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	292.653,00	0,02	300.000	CREDIT AGRICOLE HOME 3.375 23-28 04/09A	304.740,00	0,02
200.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	190.984,00	0,01	100.000	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	100.696,01	0,01
100.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	94.219,00	0,01	100.000	CREDIT AGRICOLE PUB 0.01 19-28 13/09A	87.767,00	0,01
200.000	CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	194.508,00	0,01	100.000	CREDIT AGRICOLE PUB 0.25 16-26 31/10A	92.927,00	0,01
100.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	94.395,00	0,01	100.000	CREDIT AGRICOLE PUBLIC SECTOR SCF	93.174,00	0,01
100.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	90.485,00	0,01	300.000	CREDIT AGRICOLE SA 0.125 20-27 09/12A	266.277,00	0,02
100.000	CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	100.470,99	0,01	200.000	CREDIT AGRICOLE SA 1 22-25 18/09A	193.016,00	0,01
200.000	CIE DE SAINT-GOBAIN 3.8750 23-30 29/11A	204.454,00	0,01	200.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	193.682,00	0,01
100.000	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	90.682,00	0,01	200.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	183.830,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	100.149,00	0,01	4.884.158	FRANCE 0.00 19-25 25/03A	4.725.764,76	0,33
200.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	208.606,00	0,01	5.662.000	FRANCE 0.00 20-26 25/02A	5.359.988,92	0,37
200.000	CREDIT AGRICOLE SA 4.375 23-33 27/11A	211.084,00	0,01	5.729.000	FRANCE 0.00 21-31 25/11A	4.684.316,85	0,33
100.000	CREDIT MUTUEL ARKEA 0.125 19-30 15/01A	85.191,00	0,01	4.045.227	FRANCE 0.25 15-26 25/11A	3.787.991,02	0,26
100.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	85.832,00	0,01	2.924.000	FRANCE 0.50 20-40 25/05A	1.972.354,96	0,14
200.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	184.750,00	0,01	4.959.000	FRANCE 0.5 14-25 25/05A	4.805.171,82	0,33
100.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	79.519,00	0,01	5.960.928	FRANCE 0.5 15-26 25/05A	5.672.538,31	0,39
100.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	96.433,00	0,01	100.000	FRANCE 0.5 16-25 14/06A	96.330,00	0,01
100.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	99.070,00	0,01	6.627.154	FRANCE 0.5 18-29 25/05A	5.957.612,63	0,41
100.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	94.731,00	0,01	2.299.883	FRANCE 0.5 20-44 25/06A	1.401.180,71	0,10
100.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	99.879,00	0,01	1.422.943	FRANCE 0.5 20-72 25/05A	565.733,68	0,04
100.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	101.778,00	0,01	5.094.000	FRANCE 0.7500 22-28 25/02A	4.737.063,42	0,33
200.000	CREDIT MUTUEL ARKEA 4.125 23-34 01/02A	209.836,00	0,01	6.710.000	FRANCE 0.75 17-28 25/05A	6.216.949,20	0,43
200.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	210.824,00	0,01	5.801.000	FRANCE 0.75 17-28 25/11A	5.330.074,82	0,37
200.000	CREDIT MUTUEL HOME 0.625 18-26 02/02A	190.616,00	0,01	3.542.026	FRANCE 0.75 19-52 25/05A	1.949.283,17	0,14
100.000	CREDIT MUTUEL HOME L 3.0 24-30 28/11A	100.738,00	0,01	3.328.000	FRANCE 0.75 21-53 25/05A	1.790.164,48	0,12
100.000	CREDIT MUTUEL HOME L 3.0 24-31 03/02A	100.540,01	0,01	6.371.493	FRANCE 0.20 30 25/11A	5.360.591,92	0,37
200.000	CREDIT MUTUEL HOME L 3.25 23-29 20/04A	202.626,00	0,01	4.300.000	FRANCE 0 21-27 25/02U	3.975.350,00	0,28
100.000	CRED MUTUEL HOME 0.875 22-32 04/03A	85.362,00	0,01	3.704.000	FRANCE 0 22-32 25/05A	2.983.275,68	0,21
300.000	CRED MUTUEL HOME LOAN 0.01 21-28 20/07A	264.303,00	0,02	4.259.000	FRANCE 1.00 16-27 25/05A	4.041.791,00	0,28
200.000	CRH 0.125 20-27 30/04A	182.746,00	0,01	4.871.000	FRANCE 1.25 15-36 25/05A	4.042.881,29	0,28
200.000	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	148.876,00	0,01	4.830.077	FRANCE 1.25 17-34 25/04A	4.168.259,85	0,29
200.000	CRH-CAISSE DE REFINA 3.00 24-34 12/01A	200.393,98	0,01	1.920.000	FRANCE 1.25 21-38 25/05A	1.528.665,60	0,11
200.000	DANONE 3.071 22-32 07/09A	197.302,00	0,01	3.527.960	FRANCE 1.50 18-50 25/05A	2.469.642,56	0,17
200.000	DANONE SA 0.395 20-29 10/06A	174.460,00	0,01	6.451.676	FRANCE 1.5 15-31 25/05A	5.976.445,55	0,42
100.000	DANONE SA 0.571 20-27 17/03A	93.361,00	0,01	1.791.182	FRANCE 1.75 15-66 25/05A	1.228.679,21	0,09
300.000	DANONE SA 0 21-25 01/06A	284.022,00	0,02	3.543.489	FRANCE 1.75 16-39 25/06A	2.999.811,49	0,21
100.000	DANONE SA 1.208 16-28 03/11A	91.956,00	0,01	4.016.004	FRANCE 1 14-25 25/11A	3.886.487,87	0,27
100.000	DANONE SA 3.47 23-31 22/05A	101.507,00	0,01	300.000	FRANCE 2.23 22-32 19/07A	280.416,00	0,02
200.000	DANONE SA 3.706 23-29 13/11A	204.792,00	0,01	7.133.680	FRANCE 2.50 13-30 25/05A	7.083.886,91	0,49
200.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	185.882,00	0,01	5.398.000	FRANCE 2.5 22-26 24/09A	5.355.949,58	0,37
100.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	86.818,00	0,01	1.890.000	FRANCE 2.5 22-43 25/05A	1.706.651,10	0,12
100.000	DEXIA MUN 0.01 20-35 19/10A	70.957,00	0,00	5.975.000	FRANCE 2.75 11-27 25/10A	5.985.755,60	0,42
400.000	DEXIA MUN 1.125 22-28 12/06A	370.736,00	0,03	4.611.000	FRANCE 2.75 23-29 25/02A	4.632.625,59	0,32
100.000	DEXIA MUN 1.875 22-34 25/05A	90.219,00	0,01	3.195.765	FRANCE 2 17-48 25/05A	2.555.621,32	0,18
100.000	DEXIA MUN 2.875 23-30 30/01A	99.614,00	0,01	4.786.000	FRANCE 2 21-32 25/11A	4.519.850,54	0,31
300.000	DEXIA MUN 3.125 24-33 24/11A	303.513,00	0,02	948.000	FRANCE 3.00 24-49 25/06A	916.061,88	0,06
300.000	DEXIA MUN 3.25 22-29 19/02A	303.657,00	0,02	3.818.000	FRANCE 3.0 23-33 25/05A	3.889.931,12	0,27
100.000	DEXIA MUN 3.5 23-32 16/03A	103.604,00	0,01	3.272.000	FRANCE 3.25 12-45 25/05A	3.307.828,40	0,23
100.000	EDENRED SA 1.375 15-25 10/03A	97.824,00	0,01	5.459.909	FRANCE 3.50 10-26 25/04A	5.526.683,68	0,38
200.000	EDENRED SA 1.375 20-29 18/06A	180.940,00	0,01	2.679.000	FRANCE 3 22-54 25/05A	2.537.013,00	0,18
100.000	EDENRED SA 1.875 18-26 06/03A	96.983,00	0,01	2.118.000	FRANCE 4.00 04-55 25/04A	2.414.710,62	0,17
100.000	EDENRED SA 3.625 23-26 13/12A	100.402,00	0,01	2.203.425	FRANCE 4.00 09-60 25/04A	2.550.662,75	0,18
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	94.994,00	0,01	4.087.945	FRANCE 4.5 09-41 25/04A	4.844.991,53	0,34
100.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	85.162,00	0,01	2.944.661	FRANCE 4.75 03-35 25/04A	3.466.042,68	0,24
500.000	ESSILORLUXOTTICA SA 0.375 19-27 27/11A	454.260,00	0,03	2.757.655	FRANCE 4 05-38 25/10A	3.072.579,20	0,21
300.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	288.699,00	0,02	4.097.000	FRANCE 5.5 97-29 25/04A	4.639.033,10	0,32
100.000	FINANCEMENT FONCIER 1.125 15-25 25/06A	97.219,00	0,01	3.486.386	FRANCE 5.75 00-32 25/10A	4.271.868,76	0,30
300.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	286.035,00	0,02	3.260.000	FRANCE 6.00 94-25 25/10A	3.402.755,40	0,24
200.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	165.996,00	0,01	840.000	FRANCE GOVERNMENT BO 3.25 24-55 25/05A	830.432,40	0,06
1.327.000	FRANCE (GOVT OF) 2.5000 24-27 24/09A	1.317.883,51	0,09	2.865.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	3.032.058,15	0,21
5.067.262	FRANCE 0.0000 19-29 25/11A	4.380.242,62	0,30	100.000	GECINA 0.875 21-36 30/06A	74.027,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	GECINA 0.875 22-33 25/01A	80.791,00	0,01	100.000	LA POSTE 1.375 20-32 21/04A	86.549,00	0,01
200.000	GECINA 1.375 17-28 26/01A	186.052,00	0,01	200.000	LA POSTE 2.625 22-28 14/09A	195.862,00	0,01
100.000	GECINA 1.625 18-30 14/03A	90.611,00	0,01	100.000	LA POSTE 3.125 22-33 14/03A	98.503,00	0,01
100.000	GECINA 1.625 19-34 29/05A	85.011,00	0,01	100.000	LA POSTE 4.00 23-35 12/06A	105.595,00	0,01
100.000	GECINA 2.00 17-32 30/06A	90.544,00	0,01	100.000	LEGRAND SA 0.375 21-31 06/10A	83.068,00	0,01
100.000	GROUPAMA SA 0.75 21-28 07/07A	88.493,00	0,01	200.000	LEGRAND SA 0.75 20-30 20/05A	174.872,00	0,01
100.000	GROUPAMA SA 2.125 19-29 16/09A	91.545,00	0,01	100.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	101.713,00	0,01
100.000	HLDG INFRA TRANSPORT 1.475 22-31 18/01A	86.822,00	0,01	500.000	LOREAL SA 0.875 22-26 29/06A	475.800,00	0,03
100.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	90.211,00	0,01	100.000	L OREAL SA 2.875 23-28 19/05A	99.550,00	0,01
200.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	197.100,00	0,01	200.000	L OREAL S A 3.125 23-25 19/05A	199.222,00	0,01
100.000	HLDG INFRA TRANSPORT 4.25 23-30 18/03A	102.654,00	0,01	300.000	MICHELIN 1.7500 18-30 03/09A	277.125,00	0,02
100.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	88.370,00	0,01	100.000	MICHELIN 2.5 18-38 03/09A	94.039,00	0,01
100.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	96.922,00	0,01	100.000	MICHELIN SA 0.875 18-25 03/09A	96.478,00	0,01
300.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	269.226,00	0,02	200.000	ORANGE SA 0.125 20-29 16/09A	170.718,00	0,01
100.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	92.203,00	0,01	100.000	ORANGE SA 0.5 19-32 04/09A	80.123,00	0,01
100.000	ICADE SA 1.00 22-30 19/01A	84.187,00	0,01	100.000	ORANGE SA 0.6250 21-33 16/12A	78.463,00	0,01
100.000	ICADE SA 1.125 16-25 17/11A	95.620,00	0,01	200.000	ORANGE SA 0.75 21-34 29/06A	156.800,00	0,01
200.000	ICADE SA 1.625 18-28 28/02A	183.576,00	0,01	100.000	ORANGE SA 0.875 16-27 03/02A	93.725,00	0,01
100.000	ICADE SA 1.75 16-26 10/06A	95.626,00	0,01	100.000	ORANGE SA 0 19-26 04/09U	92.362,00	0,01
200.000	IDF 3.2 24-34 25/05A	200.764,00	0,01	100.000	ORANGE SA 0 21-26 29/06A	92.890,00	0,01
300.000	IMERYS 1.5 17-27 15/01A	282.885,00	0,02	100.000	ORANGE SA 1.00 16-25 12/05A	97.235,00	0,01
100.000	IMERYS 4.75 23-29 29/11A	102.765,00	0,01	200.000	ORANGE SA 1.00 18-25 12/09A	193.056,00	0,01
100.000	JCDECAUX SA 5 23-29 11/01A	105.171,00	0,01	200.000	ORANGE SA 1.25 20-27 07/04A	188.082,00	0,01
100.000	JCDECAUX SE 1.6250 22-30 07/02A	88.018,00	0,01	100.000	ORANGE SA 1.375 18-28 20/03A	93.443,00	0,01
100.000	KERING 1.2500 22-25 05/05A	97.474,00	0,01	200.000	ORANGE SA 1.375 18-30 16/01A	180.860,00	0,01
300.000	KERING 1.25 16-26 10/05A	287.112,00	0,02	100.000	ORANGE SA 1.375 19-49 04/09A	70.546,00	0,00
100.000	KERING 1.875 22-30 05/05A	92.648,00	0,01	100.000	ORANGE SA 1.625 20-32 07/04A	88.834,00	0,01
100.000	KERING 3.25 23-29 27/02A	100.152,00	0,01	100.000	ORANGE SA 1.875 18-30 12/09A	92.338,00	0,01
200.000	KERING FINANCE 3.375 24-32 11/03A	200.430,00	0,01	200.000	ORANGE SA 2.0000 19-29 15/01A	190.156,00	0,01
100.000	KERING SA 3.375 23-33 27/02A	99.641,00	0,01	100.000	ORANGE SA 2.375 22-32 18/05A	94.318,00	0,01
200.000	KERING SA 3.875 23-35 05/09A	205.922,00	0,01	100.000	ORANGE SA 3.625 22-31 16/11A	102.625,00	0,01
100.000	KLEPIERRE 0.875 20-31 17/11A	83.616,00	0,01	100.000	ORANGE SA 3.875 23-35 11/09A	104.995,00	0,01
100.000	KLEPIERRE 1.25 16-31 29/09A	84.624,00	0,01	54.000	ORANGE SA 8.125 03-33 28/01AA	73.737,54	0,01
100.000	KLEPIERRE 1.375 17-27 16/02A	94.289,00	0,01	60.000	RCI BANQUE 3.75 24-27 04/10A	60.073,80	0,00
200.000	KLEPIERRE 1.625 17-32 13/12A	169.972,00	0,01	100.000	RCI BANQUE SA 0.5 22-25 14/07A	95.819,00	0,01
100.000	KLEPIERRE 2 20-29 12/05A	92.937,00	0,01	50.000	RCI BANQUE SA 1.125 20-27 15/01A	46.744,50	0,00
100.000	KLEPIERRE 3.875 24-33 23/09A	99.849,00	0,01	200.000	RCI BANQUE SA 1.625 17-25 11/04A	195.800,00	0,01
200.000	LA BANQUE POSTALE 0.25 19-26 12/07A	186.192,00	0,01	100.000	RCI BANQUE SA 1.625 18-26 24/05A	95.445,00	0,01
100.000	LA BANQUE POSTALE 0.75 21-31 23/06A	82.815,00	0,01	200.000	RCI BANQUE SA 1.75 19-26 10/04A	191.832,00	0,01
100.000	LA BANQUE POSTALE 1.625 22-30 12/05A	92.899,00	0,01	100.000	RCI BANQUE SA 4.125 22-25 01/12A	100.352,01	0,01
100.000	LA BANQUE POSTALE 2.00 18-28 13/07A	93.972,00	0,01	70.000	RCI BANQUE SA4.125 24-31 04/04A	70.506,79	0,00
100.000	LA BANQUE POSTALE 3.1250 24-34 26/01A	101.614,00	0,01	200.000	RCI BANQUE SA 4.5 23-27 06/04A	203.684,00	0,01
200.000	LA BANQUE POSTALE 3.125 23-29 19/02A	201.287,98	0,01	200.000	RCI BANQUE SA 4.625 23-26 02/10A	203.520,00	0,01
200.000	LA BANQUE POSTALE 4.095 24-34 13/02A	204.864,00	0,01	150.000	RCI BANQUE SA 4.625 23-26 13/07A	152.290,50	0,01
100.000	LA BANQUE POSTALE 4.375 23-30 17/01A	103.031,00	0,01	100.000	RCI BANQUE SA 4.875 22-28 21/09A	104.262,00	0,01
100.000	LA BANQUE POSTALE HOM 0.875 18-28 07/02A	92.358,00	0,01	100.000	RCI BANQUE SA 4.875 23-29 02/10A	104.586,00	0,01
100.000	LA BANQUE POSTALE HOME 0.25 20-35 12/02A	74.733,00	0,01	100.000	REGION ILE DE FRANCE 0.625 15-27 23/04A	92.832,00	0,01
100.000	LA BANQUE POST HOM 0.625 17-27 23/06A	92.683,00	0,01	100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	98.185,00	0,01
300.000	LA POSTE 0.3750 19-27 17/09A	272.073,00	0,02	100.000	RTE EDF TRANSPORT 1.125 19-49 09/09A	63.459,00	0,00
100.000	LA POSTE 0.625 20-26 21/04A	93.440,00	0,01	100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	97.228,00	0,01
200.000	LA POSTE 0 21-29 18/01A	168.376,00	0,01	100.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	102.757,00	0,01
200.000	LA POSTE 1.00 19-34 17/09A	159.528,00	0,01	100.000	RTE RESEAU DE TRANSP 0.00 19-27 09/09A	89.519,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000	RTE RESEAU DE TRANSP 0.625 20-32 08/07A	80.718,00	0,01	200.000	SOCIETE DES GRANDS 1.125 18-28 22/10A	184.712,00	0,01
200.000	RTE RESEAU DE TRANSP 0.75 22-34 12/01A	157.660,00	0,01	300.000	SOCIETE DES GRANDS 1.125 19-34 25/05A05A	247.995,00	0,02
200.000	RTE RESEAU DE TRANSP 1.00 16-26 19/10A	188.964,00	0,01	200.000	SOCIETE DES GRANDS 1.625 22-42 08/04A	151.188,00	0,01
100.000	RTE RESEAU DE TRANSP 1.125 20-40 08/07A	70.728,00	0,00	100.000	SOCIETE DES GRANDS 3.50 23-43 25/05A	99.949,00	0,01
100.000	RTE RESEAU DE TRANSP 3.50 23-31 07/12A	101.655,00	0,01	200.000	SOCIETE DES GRANDS 3.5 24-49 25/06A	201.206,00	0,01
100.000	SANEF SA 1.875 15-26 16/03A	96.952,00	0,01	100.000	SOCIETE DES GRANDS 3.7 23-53 25/05A	102.454,00	0,01
100.000	SANOFI SA 0.50 16-27 13/01A	93.270,00	0,01	300.000	SOCIETE DES GRANDS PRO 1.7 19-50 25/05A	207.225,00	0,01
200.000	SANOFI SA 0.875 19-29 21/03A	181.036,00	0,01	400.000	SOCIETE DES GRANDS PROJ 1 20-70 18/02A	172.796,00	0,01
200.000	SANOFI SA 0.875 22-23 04/06A	194.608,00	0,01	100.000	SOCIETE GENERALE 0.7500 19-27 29/01A	93.775,00	0,01
100.000	SANOFI SA 1.00 18-26 21/03A	95.797,00	0,01	200.000	SOCIETE GENERALE 4.25 22-30 06/12A	203.518,00	0,01
200.000	SANOFI SA 1.2500 22-29 06/04A	183.802,00	0,01	100.000	SOCIETE GENERALE S 0.50 17-25 02/06A	96.637,00	0,01
100.000	SANOFI SA 1.25 19-34 21/03A	85.494,00	0,01	300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	282.309,00	0,02
300.000	SANOFI SA 1.375 18-30 21/03A	273.408,00	0,02	200.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	176.602,00	0,01
100.000	SANOFI SA 1.50 15-25 22/09A	97.317,00	0,01	200.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	184.548,00	0,01
100.000	SANOFI SA 1.5 20-30 30/03A	92.059,00	0,01	200.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	187.900,00	0,01
200.000	SANOFI SA 1.75 14-26 10/09A	193.534,00	0,01	100.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	86.214,00	0,01
100.000	SANOFI SA 1.875 18-38 21/03A	86.148,00	0,01	300.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	279.177,00	0,02
300.000	SANOFI SA 1 20-25 30/03A	292.569,00	0,02	100.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	86.658,00	0,01
100.000	SAS NERVAL 2.625 22-32 14/04A	90.958,00	0,01	100.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	92.823,00	0,01
100.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	94.745,00	0,01	100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	91.457,00	0,01
200.000	SCHNEIDER ELECTRIC 3.0000 24-31 10/01A	200.074,00	0,01	100.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	94.734,00	0,01
200.000	SCHNEIDER ELECTRIC 3.2500 24-35 10/10A	200.244,00	0,01	100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	96.723,00	0,01
100.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	103.225,00	0,01	200.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	203.716,00	0,01
200.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	175.994,00	0,01	200.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	203.992,00	0,01
200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	202.044,00	0,01	200.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	212.250,00	0,01
300.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	299.394,00	0,02	100.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	101.816,00	0,01
100.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	97.512,00	0,01	300.000	SOCIETE GENERALE SFH 0.01 20-30 11/02A	253.383,00	0,02
100.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	94.607,00	0,01	200.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	184.516,00	0,01
100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	94.789,00	0,01	200.000	SOCIETE GENERALE SFH 0.125 19-29 18/07A	172.834,00	0,01
100.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	100.720,00	0,01	200.000	SOCIETE GENERALE SFH 0.75 17-27 18/10A	184.972,00	0,01
100.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	100.395,00	0,01	100.000	SOCIETE GENERALE SFH 0.75 18-28 19/01A	91.956,00	0,01
100.000	SFIL SA 1.5 22-32 05/03A	89.229,00	0,01	200.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	187.628,00	0,01
100.000	SFIL SA 2.875 24-31 22/01A	99.096,00	0,01	100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	101.247,00	0,01
200.000	SG 4.125 23-28 21/11A	206.244,00	0,01	100.000	SOCIETE GENERALE SFH 3.125 24-36 01/02A	101.118,00	0,01
200.000	SG 5.625 23-33 02/06A	214.390,00	0,01	100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	50.403,00	0,00
200.000	SG SFH 0.12522-29 02/02A	174.664,00	0,01	200.000	SOCIETE NATIONALE SN 1 20-40 16/06A	138.382,00	0,01
300.000	SG SFH 1.75 22-34 05/05A	267.930,00	0,02	100.000	SOCIETE NATIONALE SN 1 21-61 19/01A	43.870,00	0,00
200.000	SG SFH 3.0 22-25 28/10A	199.084,00	0,01	200.000	SOCIETE NATIONALE SN 3.375 23-33 25/05A	204.186,00	0,01
200.000	SNCF EPIC 0.625 20-30 14/04A	173.452,00	0,01	100.000	SODEXO 0.75 20-25 27/04A	96.882,00	0,01
100.000	SNCF SA 1.5 17-29 02/02A	92.885,00	0,01	200.000	SODEXO 1 20-28 17/07A	184.032,00	0,01
100.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	87.494,00	0,01	100.000	SODEXO 2.50 14-26 24/06A	98.422,00	0,01
200.000	SOCIETE DE FINANCEME 2.875 23-28 18/01A	198.654,00	0,01	100.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	92.209,00	0,01
200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	202.572,00	0,01	100.000	STE AUTORPARRHI 1.5 18-30 25/01A	91.006,00	0,01
200.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	192.662,00	0,01	100.000	STE AUTORPARRHIN 1.125 16-26 09/01A	96.100,00	0,01
100.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	99.497,00	0,01	100.000	SUEZ 1.25 16-28 19/05A	91.944,00	0,01
200.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	176.994,00	0,01	200.000	SUEZ 1.625 18-30 17/09A	179.310,00	0,01
100.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	94.474,00	0,01	100.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	97.324,00	0,01
200.000	SOCIETE DES GRANDS 0.30 21-31 25/11A	163.620,00	0,01	100.000	SUEZ SA 1.25 20-27 02/04A	94.100,00	0,01
500.000	SOCIETE DES GRANDS 0.7 20-60 15/10A	206.770,00	0,01	100.000	SUEZ SA 1.25 20-35 14/05A	80.701,00	0,01
300.000	SOCIETE DES GRANDS 0.875 21-46 10/05A	180.360,00	0,01	300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	290.973,00	0,02
400.000	SOCIETE DES GRANDS 0 20-30 25/11A10A	329.584,00	0,02	100.000	TELEPERFORMANCE SE 5.75 23-31 22/11A	104.943,00	0,01
400.000	SOCIETE DES GRANDS 1.0000 21-51 26/11A	222.068,00	0,02	100.000	TEREGA SA 0.875 20-30 17/09A	83.813,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	97.825,00	0,01	200.000	WPP FINANCE 4.125 23-28 30/05A	204.100,00	0,01
500.000	UNEDIC 0.01 21-31 25/05A	410.480,00	0,03	100.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	97.342,00	0,01
500.000	UNEDIC 0.25 20-29 25/11A	434.170,00	0,03	100.000	WPP FINANCE SA 2.375 20-27 19/05A	96.908,00	0,01
400.000	UNEDIC 0.25 20-35 16/07A	297.432,00	0,02				
300.000	UNEDIC 0.5 19-29 20/03A	268.050,00	0,02		<b>Griechenland</b>	<b>7.420.054,69</b>	<b>0,52</b>
200.000	UNEDIC 0.8750 18-28 25/05A	184.608,00	0,01	500.000	GREECE 0.00 20-35 04/02A	427.590,00	0,03
300.000	UNEDIC 1.75 22-32 25/11A	275.562,00	0,02	1.175.000	GREECE 0.750 21-31 18/06A	999.055,50	0,07
300.000	UNEDIC 3.125 23-33 25/04A	306.387,00	0,02	500.000	GREECE 1.5 20-30 18/06A	457.075,00	0,03
200.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	160.836,00	0,01	200.000	GREECE 1.875 19-26 23/07A	196.624,00	0,01
100.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	93.219,00	0,01	300.000	GREECE 1.875 21-52 24/01A	205.701,00	0,01
100.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	97.357,00	0,01	300.000	GREECE 2.0000 20-27 22/04A	294.345,00	0,02
100.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	87.654,00	0,01	500.000	GREECE 3.75 17-28 30/01A	516.455,00	0,04
100.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	96.053,00	0,01	300.000	GREECE 3.875 23-28 15/06A	311.829,00	0,02
100.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	84.021,00	0,01	1.200.000	GREECE 3.90 17-33 30/01A	1.260.840,00	0,09
100.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	93.342,00	0,01	386.000	GREECE 3.9 19-29 12/03A	402.825,74	0,03
100.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	84.738,00	0,01	500.000	GREECE 4.20 17-42 30/01A	528.350,00	0,04
100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	64.485,00	0,00	620.000	GREECE 4.25 23-33 15/06A	667.926,00	0,05
100.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	83.701,00	0,01	800.000	GREECE 4.375 23-38 18/07A	862.424,00	0,06
100.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	83.303,00	0,01	289.000	HELLENIC REPUBLIC GO 3.375 24-34 15/06A	289.014,45	0,02
300.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	288.804,00	0,02				
200.000	UNIBAIL RODAMCO SE 4.125 23-30 11/12A	203.222,00	0,01		<b>Großbritannien</b>	<b>20.135.983,56</b>	<b>1,40</b>
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	183.354,00	0,01	100.000	3I GROUP 4.875 23-29 14/06A	104.594,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	88.588,00	0,01	200.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	206.790,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	81.269,00	0,01	200.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	209.910,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	98.220,00	0,01	100.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	96.936,00	0,01
100.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	97.182,00	0,01	250.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	223.970,00	0,02
100.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	87.642,00	0,01	100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	81.584,00	0,01
500.000	UNIEDIC 1.25 17-27 28/03A	475.160,00	0,03	100.000	ASTRAZENECA PLC 0.375 21-29 03/06A	87.705,00	0,01
500.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	438.985,00	0,03	100.000	ASTRAZENECA PLC 1.25 16-28 12/05A	93.251,00	0,01
300.000	UNION NAT. INTERPRO 0.00 20-30 19/11A	249.750,00	0,02	100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	101.453,00	0,01
200.000	UNION NAT. INTERPRO 0.01 21-31 25/11A	161.840,00	0,01	100.000	ASTRAZENECA PLC 3.75 23-32 03/03A	104.224,00	0,01
300.000	UNION NATIONALE INT 0.00 21-34 25/05A	226.887,00	0,02	100.000	AVIVA PLC 3.375 15-45 04/12A	98.150,00	0,01
200.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	164.984,00	0,01	200.000	BNZ INTL FUNDIN 0.6250 18-25 03/07A	192.724,00	0,01
400.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	371.548,00	0,03	100.000	BRITISH TEL 3.375 22-32 30/08A	99.200,00	0,01
100.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	91.152,00	0,01	200.000	BRITISH TELECOM 0.50 19-25 12/09A	191.020,00	0,01
100.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	92.653,00	0,01	150.000	BRITISH TELECOM 1.1250 19-29 12/09A	133.435,50	0,01
100.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	92.471,00	0,01	150.000	BRITISH TELECOM 1.50 17-27 23/06A	141.232,50	0,01
100.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	103.660,00	0,01	300.000	BRITISH TELECOM 1.75 16-26 10/03A	289.902,00	0,02
100.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	87.256,00	0,01	100.000	BRITISH TELECOM 3.75 23-31 13/05A	101.438,00	0,01
100.000	VIGIE 0.5 19-31 14/10A	81.372,00	0,01	100.000	CADENT FINANCE PLC 0.75 20-32 11/03A	80.904,00	0,01
100.000	VIGIE 1.5 17-29 03/04A	91.734,00	0,01	100.000	CLYDESDALE BANK 0.0100 19-26 22/09A	91.937,00	0,01
100.000	VINCI SA 0.00001 20-28 27/11A	87.329,00	0,01	100.000	COCA COLA ENTER 2.375 13-25 07/05A	98.624,00	0,01
100.000	VINCI SA 0.5 21-32 09/07A	81.158,00	0,01	100.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	86.965,00	0,01
200.000	VINCI SA 1.0000 18-25 26/09A	192.704,00	0,01	200.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	165.548,00	0,01
300.000	VINCI SA 1.625 19-29 18/01A	280.071,00	0,02	200.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	180.238,00	0,01
100.000	VINCI SA 1.7500 18-30 26/09A	91.231,00	0,01	100.000	COLOPLAST FINANCE 2.25 22-27 19/05A	96.520,00	0,01
100.000	VINCI SA 3.375 22-32 17/10A	100.487,99	0,01	100.000	COVENTRY BLDG 2.625 22-26 07/12A	98.139,00	0,01
100.000	VIVENDI SA 0.6250 19-25 11/06A	97.480,00	0,01	100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	87.642,00	0,01
100.000	VIVENDI SA 1.1250 19-28 11/12A	95.329,00	0,01	200.000	CREDIT AGRICOLE 1.00 19-29 03/07A	178.028,00	0,01
100.000	WENDEL SE 2.5 15-27 09/02A	97.510,00	0,01	200.000	CREDIT AGRICOLE 1.75 19-29 05/03A	184.372,00	0,01
100.000	WENDEL SE 4.5 23-30 19/06A	104.400,00	0,01	200.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	191.544,00	0,01
200.000	WORLDLINE SA 4.125 23-28 12/09A	197.368,00	0,01	200.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	188.824,00	0,01
				100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	97.835,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	192.034,00	0,01	300.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	287.274,00	0,02
200.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	198.682,00	0,01	200.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	176.330,00	0,01
300.000	CREDIT AGRICOLE LDN 3.875 23-31 20/04A	309.441,00	0,02	200.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	191.824,00	0,01
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	104.237,00	0,01	100.000	NATIONWIDE BUILDING 2.25 22-37 16/05A	90.905,00	0,01
300.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	261.372,00	0,02	100.000	NATIONWIDE BUILDING 3.375 23-28 27/11A	101.397,00	0,01
100.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	94.289,00	0,01	100.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	102.505,00	0,01
200.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	191.916,00	0,01	100.000	NATWEST GROUP PLC 0.67 21-29 14/09A	87.873,00	0,01
150.000	DS SMITH PLC 0.8750 19-26 12/09A	140.554,50	0,01	100.000	NATWEST MARKETS 0.125 21-25 12/11A	94.490,00	0,01
100.000	DS SMITH PLC 08750 1.4.5 23-30 27/07A	104.558,00	0,01	300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	279.165,00	0,02
100.000	DS SMITH PLC 4.375 23-27 27/07A	102.126,00	0,01	300.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	283.050,00	0,02
100.000	EASYJET PLC 0.8750 19-25 11/06A	96.734,00	0,01	200.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	198.420,00	0,01
100.000	EASYJET PLC 3.7500 24-31 19/03A	99.442,00	0,01	100.000	NATWEST MARKETS PLC 4.25 23-28 13/01A	102.935,00	0,01
200.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	190.838,00	0,01	100.000	OMNICOM FINANCE HLDG 1.40 19-31 08/07A	87.767,00	0,01
100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	95.791,00	0,01	200.000	OTE PLC 0.8750 19-26 24/09A	187.568,00	0,01
200.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	184.670,00	0,01	100.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	98.587,00	0,01
200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	189.664,00	0,01	100.000	RECKITT BENCKISER 3.8750 23-33 14/09A	101.720,00	0,01
100.000	GSK CAPITAL BV 3.0 22-27 28/11A	99.613,00	0,01	100.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	100.656,00	0,01
100.000	GSK CAPITAL BV 3.125 22-32 28/11A	99.446,00	0,01	100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	101.084,00	0,01
100.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	95.699,00	0,01	100.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	94.966,00	0,01
100.000	HALEON NETHERLANDS 1.75 22-30 29/03A	91.344,00	0,01	200.000	SANTANDER UK PL 1.1250 22-27 12/03A	188.472,00	0,01
100.000	HALEON NETHERLANDS 2.1250 22-34 29/03A	87.955,00	0,01	400.000	SANTANDER UK PL 3.0000 24-29 12/03A	400.483,96	0,03
200.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	194.628,00	0,01	200.000	SANTANDER UK PLC 0.05 20-27 12/01A	183.126,00	0,01
200.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	197.496,00	0,01	200.000	SEVERN TRENT WATER U 4.0 24-34 05/03A	202.806,00	0,01
100.000	INFORMA PLC 2.125 20-25 06/10A	97.498,00	0,01	200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	196.198,00	0,01
200.000	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	181.512,00	0,01	100.000	SKY LIMITED 2.50 14-26 15/09A	97.984,00	0,01
100.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	104.040,00	0,01	100.000	SMITH & NEPHEW 4.5650 22-29 11/10A	105.280,00	0,01
100.000	ITV PLC 1.375 19-26 26/09A	94.622,00	0,01	100.000	SMITHS GROUP PLC 2 17-27 23/02A	95.886,00	0,01
100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	101.930,00	0,01	100.000	SSE PLC 1.25 20-25 16/04A	97.587,00	0,01
200.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	188.294,00	0,01	100.000	SSE PLC 1.375 18-27 04/09A	93.723,00	0,01
100.000	LLOYDS BANK PLC 0.1250 19-29 23/09A	85.542,00	0,01	100.000	SSE PLC 1.75 20-30 16/04A	91.039,00	0,01
300.000	LLOYDS BANK PLC 0.125 19-26 18/06A	279.846,00	0,02	200.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	195.864,00	0,01
100.000	LLOYDS BK 0.625 18-25 26/03A	97.142,00	0,01	100.000	SSE PLC 4.0 23-31 05/09A	103.482,00	0,01
200.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	195.690,00	0,01	200.000	STANDARD CHARTERED 0.9 19-27 02/07A	187.960,00	0,01
300.000	LONDON STOCK EX 1.7500 18-27 06/12A	285.459,00	0,02	100.000	STANDARD CHARTERED 1.2 21-31 23/03A	91.360,00	0,01
200.000	LSE GROUP 1.75 17-29 19/09A	184.450,00	0,01	100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	94.455,00	0,01
100.000	MOBICO GROUP 4.875 23-31 26/09A	99.155,00	0,01	100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	92.845,00	0,01
200.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	192.324,00	0,01	100.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	84.072,00	0,01
100.000	MOTABILITY OPERATION 0.375 19-26 03/01A	94.893,00	0,01	100.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	75.136,00	0,01
100.000	MOTABILITY OPERATION 0.875 17-25 14/03A	97.452,00	0,01	100.000	THE SAGE GROUP 3.82 23-28 15/02A	101.554,00	0,01
100.000	MOTABILITY OPERATION 3.5 23-31 17/07A	100.496,00	0,01	200.000	UBS AG LONDON 0.01 21-26 29/06A	185.900,00	0,01
100.000	MOTABILITY OPERATION 3.625 24-29 24/07A	101.302,00	0,01	200.000	UBS AG LONDON 0.01 21-26 31/03A	186.730,00	0,01
128.000	MOTABILITY OPERATION 3.875 24-34 24/01A	131.200,00	0,01	200.000	UBS AG LONDON 0.5 21-31 31/03A	163.878,00	0,01
150.000	NATI BU 3.25 22-29 05/09A	149.254,50	0,01	100.000	UNILEVER PLC 1.5000 19-39 11/06A	79.751,00	0,01
100.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	80.370,00	0,01	100.000	UNITED UTILITIES WAT 3.75 24-34 23/05A	100.472,00	0,01
100.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	103.408,00	0,01	300.000	VODAFONE GROUP 0.90 19-26 24/11A	283.020,00	0,02
100.000	NATIONAL GRID PLC 0.163 21-28 20/01A	88.195,00	0,01	300.000	VODAFONE GROUP 1.50 17-27 24/07A	284.649,00	0,02
215.000	NATIONAL GRID PLC 0.25 21-28 01/09A	187.155,35	0,01	150.000	VODAFONE GROUP 2.50 19-39 24/05A	129.864,00	0,01
100.000	NATIONAL GRID PLC 2.179 22-26 30/06A	96.913,00	0,01	200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	192.594,00	0,01
100.000	NATIONAL GRID PLC 2.949 22-30 30/03A	96.846,00	0,01	137.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	121.690,25	0,01
200.000	NATIONAL GRID PLC 3.245 22-34 30/03A	190.002,00	0,01	200.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	194.980,00	0,01
200.000	NATIONAL GRID PLC 4.275 23-35 16/01A	206.440,00	0,01	100.000	WELCOME TRUST LTD 1.125 15-27 21/01A	94.925,00	0,01
100.000	NATIONWIDE BLDG REGS 2.25 14-26 25/06A	96.325,00	0,01	100.000	WESTPAC SEC NZ 0.0100 21-28 08/06A	87.497,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 WESTPAC SECURITIES 0.1 21-27 13/07A	89.832,00	0,01	372.000 IRELAND 3 23-43 18/10A	376.017,60	0,03
300.000 WESTPAC SECURITIES 1.099 22-26 24/03A	285.609,00	0,02	1.400.000 IRELAND 5.4 09-25 13/03A	1.425.200,00	0,10
200.000 WESTPAC SECURITIES 1.777 22-26 14/01A	194.164,00	0,01	200.000 JOHNSON CONTROLS INT 0.375 20-27 15/09A	180.618,00	0,01
100.000 WPP FINANCE 2016 1.375 18-25 20/03A	97.675,00	0,01	100.000 JOHNSON CONTROLS INT 1.20-32 15/09A	82.740,00	0,01
<b>Guernesey</b>	<b>92.498,00</b>	<b>0,01</b>	100.000 KERRY GROUP FINANCIAL 0.875 21-31 01/12A	83.770,00	0,01
100.000 SIRIUS REAL ESTATE L 1.125 21-26 22/06A	92.498,00	0,01	300.000 KERRY GROUP FIN SERV 2.375 15-25 10/09A	294.372,00	0,02
<b>HongKong</b>	<b>133.086,00</b>	<b>0,01</b>	100.000 LINDE 1.0 22-27 31/03A	93.989,00	0,01
200.000 HONG KONG MONETARY A 1.0 21-41 24/11A	133.086,00	0,01	100.000 LINDE 1.375 22-31 31/03A	89.059,00	0,01
<b>Indonesien</b>	<b>939.124,36</b>	<b>0,07</b>	100.000 LINDE PLC 0.00 21-26 30/09A	92.373,00	0,01
200.000 INDONESIA 1.10 21-33 12/03A	158.484,00	0,01	100.000 LINDE PLC 0.3750 21-33 30/09A	76.951,00	0,01
200.000 INDONESIA 1.4 19-31 30/10A	168.946,00	0,01	100.000 LINDE PLC 1.0000 21-51 30/09A	61.144,00	0,00
703.000 INDONESIA 1 21-29 28/07A	611.694,36	0,04	100.000 LINDE PLC 1.625 22-35 31/03A	84.578,00	0,01
<b>Irland</b>	<b>18.391.036,22</b>	<b>1,28</b>	200.000 LINDE PUBLIC LIMITED 3.0 24-28 14/02A	199.260,00	0,01
100.000 AIB GROUP PLC 0.5 21-27 17/11A	92.021,00	0,01	200.000 LINDE PUBLIC LIMITED 3.2 24-31 14/02A	200.646,00	0,01
100.000 BANK OF IRELAND 0.625 18-25 14/03A	97.241,00	0,01	100.000 LINDE PUBLIC LIMITED 3.4 24-36 14/02A	100.458,00	0,01
100.000 CA AUTO BANK SPA IRI 4.375 23-26 08/06A	101.076,00	0,01	200.000 LINDE PUBLIC LIMITED 3.625 23-25 12/06A	200.050,00	0,01
200.000 CA AUTO BANK SPA IRI 4.75 23-27 25/01A	204.792,00	0,01	100.000 RYANAIR DAC 0.875 21-26 25/05A	94.383,00	0,01
200.000 CCEP FINANCE IRELAND 0.5 21-29 06/05A	172.704,00	0,01	200.000 RYANAIR DAC 2.875 20-25 15/09A	197.956,00	0,01
100.000 CCEP FINANCE IRELAND 0.875 21-33 06/05AA	80.717,00	0,01	100.000 SMURFIT KAPPA 2.875 18-26 15/01S	98.407,00	0,01
225.000 CCEP FINANCE IRELAND 0.21-25 06/05A	213.529,50	0,01	200.000 SMURFIT KAPPA TSY 1.5 19-27 15/09S	186.816,00	0,01
100.000 CCEP FINANCE IRELAND 1.5 21-41 06/05AA	74.019,00	0,01	100.000 SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	80.480,00	0,01
100.000 CRH FINANCE 1.375 16-28 18/10A	91.823,00	0,01	100.000 VODAFONE INTERNATIONAL 4.0 23-43 10/02A	101.745,00	0,01
100.000 CRH SMW FINANCE DAC 1.25 20-26 05/05A	94.696,00	0,01	225.000 VODAFONE INTL FIN 3.75 22-34 02/12A	229.905,00	0,02
100.000 CRH SMW FINANCE DAC 4.00 23-31 11/07A	103.113,00	0,01	100.000 ZURICH FINANCE 1.6250 19-39 17/06A	79.704,00	0,01
100.000 CRH SMW FINANCE DAC 4.0 23-27 11/07A	101.790,00	0,01	<b>Island</b>	<b>185.762,00</b>	<b>0,01</b>
100.000 CRH SMW FINANCE DAC 4.25 23-35 11/07A	104.811,00	0,01	100.000 ICELAND 0.00 21-28 15/04A	87.841,00	0,01
100.000 DELL BANK INTL DAC 0.5 21-26 27/10A	92.769,00	0,01	100.000 ISLANDSBANKI 3.0000 22-27 20/09A	97.921,00	0,01
100.000 DELL BANK INTL DAC 4.5 22-27 18/10A	103.044,00	0,01	<b>Israel</b>	<b>876.413,10</b>	<b>0,06</b>
100.000 DXC CAPITAL FUNDING LT0.45 21-27 15/09A	89.085,00	0,01	200.000 ISRAEL 0.625 22-32 18/01A	154.428,00	0,01
100.000 EATON CAPITAL UNLIMI 0.128 21-26 08/03A	93.818,00	0,01	200.000 ISRAEL 1.50 17-27 18/01A	185.784,00	0,01
200.000 EATON CAPITAL UNLIMI 0.697 19-25 14/05A	193.532,00	0,01	380.000 ISRAEL 1.5 19-29 16/01A	338.397,60	0,02
50.000 FRESENIUS FINANCE IR 0.875 21-31 01/04A	40.602,50	0,00	100.000 ISRAEL 2.375 17-37 18/01A	83.271,00	0,01
200.000 FRESENIUS FIN IRELAND 2.125 17-27 01/02A	192.318,00	0,01	150.000 ISRAEL 2.5 19-49 16/01A	114.532,50	0,01
50.000 FRESENIUS FIN IRL 0.5 21-28 01/10A	44.066,00	0,00	<b>Italien</b>	<b>186.864.178,95</b>	<b>13,01</b>
100.000 FRESENIUS FIN IRL 3.00 17-32 30/01A	94.546,00	0,01	100.000 A2A EX AEM 0.625 20-32 28/10A	76.714,00	0,01
100.000 HAMMERSON IRL FIN 1.75 21-27 03/06A	92.361,00	0,01	200.000 A2A EX AEM 4.375 23-34 03/02A	207.516,00	0,01
1.100.297 IRELAND 0.00 21-31 18/10A	908.636,27	0,06	100.000 A2A SPA 2.5 22-26 15/06A	97.611,00	0,01
789.000 IRELAND 0.20 20-30 18/10A	678.784,59	0,05	100.000 ACEA SPA 0.5 20-29 06/02A	86.770,00	0,01
916.838 IRELAND 0.2 20-27 15/05A	851.100,72	0,06	100.000 ACEA SPA 1.50 18-27 08/06	94.640,00	0,01
531.000 IRELAND 0.35 22-32 18/10A	440.560,08	0,03	300.000 ACEA SPA 1 16-26 24/10A	281.940,00	0,02
648.000 IRELAND 0.4 20-35 15/05A	504.448,56	0,04	100.000 AEROPORTI DI ROMA 1.625 20-29 02/02A	91.440,00	0,01
394.000 IRELAND 0.55 21-41 22/04A	269.373,86	0,02	100.000 AEROPORTI DI ROMA 1.75 21-31 30/07A	87.415,00	0,01
952.000 IRELAND 0.9 18-28 15/02A	892.138,24	0,06	100.000 AEROPORTI DI ROMA 4.875 23-33 10/07A	107.045,00	0,01
1.133.338 IRELAND 1.00 16-26 15/05A	1.092.152,49	0,08	100.000 ASSICURAZ GENERALI 2.124 19-30 01/10A	89.167,00	0,01
983.000 IRELAND 1.1 19-29 15/05A	915.762,80	0,06	100.000 ASSICURAZ GENERALI 2.429 20-31 14/07A	88.822,00	0,01
628.000 IRELAND 1.30 18-33 15/05A	560.684,68	0,04	100.000 ASSICURAZ GENERALI 4.125 14-26 04/05A	100.793,99	0,01
673.000 IRELAND 1.35 18-31 18/03A	622.666,33	0,04	200.000 ASSICURAZ GENERALI 5.272 23-33 12/09A	212.640,00	0,01
955.800 IRELAND 1.50 19-50 15/05A	700.582,28	0,05	200.000 ASSICURAZ GENERALI 5.399 23-33 20/04A	214.514,00	0,01
811.000 IRELAND 1.70 17-37 15/05A	710.800,95	0,05	100.000 ASSICURAZIONI GENER 3.875 19-29 29/01A	100.597,00	0,01
977.148 IRELAND 2.4 14-30 15/05A	969.008,36	0,07	100.000 ASSICURAZIONI GENERAL 3.212 24-29 15/01A	99.239,00	0,01
1.167.547 IRELAND 2 15-45 18/02A	995.240,41	0,07	100.000 ASTM SPA 1.5000 21-30 25/01A	87.172,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
400.000	ASTM SPA 2.3750 21-33 25/11A	340.200,00	0,02	100.000	IREN SPA 1.000 20-30 01/07A	85.619,00	0,01
100.000	BANCO BPM 3.75 23-28 27/06A	101.348,00	0,01	100.000	IREN SPA 1.95 18-25 19/09A	97.469,00	0,01
100.000	BANCO BPM SPA 3.3750 24-30 24/01A	100.252,00	0,01	200.000	ITALGAS 3.125 24-29 08/02A	196.720,00	0,01
100.000	BANCO BPM SPA 4.625 23-27 29/11A	102.750,00	0,01	100.000	ITALGAS 4.125 23-32 08/06A	102.999,00	0,01
100.000	BANCO BPM SPA 4.875 23-27 18/01A	102.826,00	0,01	100.000	ITALGAS SPA 0.5 21-33 16/02A	76.274,00	0,01
2.291.000	BUONI POLIENNAL 0.5000 20-26 01/02S	2.180.779,99	0,15	100.000	ITALGAS SPA 0.875 19-30 24/04A	86.067,00	0,01
1.431.000	BUONI POLIENNAL 1.50 21-45 30/04S	927.488,34	0,06	100.000	ITALGAS SPA 0 21-28 16/02U	88.530,00	0,01
719.000	BUONI POLIENNAL 2.15 21-72 01/03S	452.035,30	0,03	100.000	ITALGAS SPA 1.625 17-29 18/01A	92.604,00	0,01
1.652.000	BUONI POLIENNAL 2.45 20-50 01/09S	1.226.197,00	0,09	2.284.000	ITALY 0.00 21-26 01/04	2.143.808,08	0,15
964.000	BUONI POLIENNAL 3.5000 24-31 15/02S	971.673,44	0,07	2.011.000	ITALY 0.25 21-28 15/03S	1.798.839,50	0,13
1.240.000	BUONI POLIENNAL 4.1500 23-39 01/10S	1.261.452,00	0,09	1.856.000	ITALY 0.45 21-29 15/02S	1.631.312,64	0,11
100.000	CA ITALIA SPA 3.5 24-33 15/07A	102.633,00	0,01	1.777.000	ITALY 0.5 21-28 15/07S	1.592.458,55	0,11
300.000	CASSA DI RISPARMIO D 3.5 23-30 15/01A	304.770,00	0,02	2.265.000	ITALY 0.60 21-31 01/08S	1.862.124,45	0,13
300.000	CASSA RISPARMIO PARM 3.5 24-36 11/03A	308.313,00	0,02	1.756.000	ITALY 0.85 19-27 15/01S	1.650.780,48	0,11
100.000	CRED AGR CARIPARMA 0.625 17-26 13/01A	95.090,00	0,01	2.601.000	ITALY 0.9 20-31 01/04S	2.208.275,01	0,15
100.000	CREDIT AGRICOLE 1.0000 20-45 17/01A	63.646,00	0,00	2.480.000	ITALY 0.95 20-27 15/09S	2.307.044,80	0,16
100.000	CREDIT AGRICOLE 1.00 19-27 25/03A	93.499,00	0,01	1.863.000	ITALY 0.95 20-30 01/08S	1.614.922,92	0,11
100.000	CREDIT AGRICOLE ITAL 1.625 17-29 21/03A	92.901,00	0,01	1.999.000	ITALY 0.95 21-31 01/12S	1.672.843,16	0,12
100.000	CREDIT AGRICOLE ITALIA 0.25 20-28 17/01A	89.360,00	0,01	2.126.000	ITALY 0.95 21-32 01/06S	1.753.907,48	0,12
100.000	CREDIT AGRICOLE ITALIA 0.75 22-42 20/01A	64.075,00	0,00	1.839.000	ITALY 0.95 21-37 01/03S	1.310.048,43	0,09
200.000	CREDITO EMILIANO SPA 0.01 21-28 07/07A	174.564,00	0,01	2.395.000	ITALY 0 21-26 01/08S	2.226.823,10	0,15
300.000	ERG SPA 0.5 20-27 11/09A	269.877,00	0,02	1.413.000	ITALY 1.10 22-27 01/04S	1.332.162,27	0,09
200.000	FERROVIE DELLO STA 3.36 17-25 27/06A	194.752,00	0,01	1.345.000	ITALY 1.2 22-25 15/08S	1.306.062,25	0,09
100.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	88.874,00	0,01	2.007.000	ITALY 1.25 16-26 01/12S	1.912.951,98	0,13
100.000	FERROVIE STATO ITALIA 1.125 19-26 09/07A	94.740,00	0,01	2.417.000	ITALY 1.35 19-30 01/04S	2.167.831,47	0,15
100.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	100.491,00	0,01	1.602.000	ITALY 1.45 20-36 01/03S	1.250.088,66	0,09
100.000	FERROVIE STATO ITALIA 4.125 23-29 23/05A	102.742,00	0,01	1.772.000	ITALY 1.45 25 15-03S	1.734.628,52	0,12
100.000	HERA 5.20 13-28 29/01A	106.116,00	0,01	2.425.000	ITALY 1.50 15-25 01/06S	2.372.814,00	0,17
200.000	HERA S.P.A. 0.25 20-30 03/12A	161.816,00	0,01	3.293.000	ITALY 1.60 16-26 01/06S	3.186.438,52	0,22
150.000	HERA SPA 0.8750 19-27 05/07A	138.072,00	0,01	2.682.000	ITALY 1.65 15-32 01/03S	2.357.773,02	0,16
100.000	HERA SPA 1 21-34 25/04A	76.868,00	0,01	2.926.000	ITALY 1.65 20-30 01/12S	2.633.458,52	0,18
100.000	HERA SPA 4.25 23-33 20/04A	103.810,00	0,01	1.693.000	ITALY 1.70 20-51 01/09S	1.056.973,76	0,07
200.000	ICCREA BANCA 3.5 24-32 04/03A	203.220,00	0,01	1.807.000	ITALY 1.80 20-41 01/03S	1.325.434,50	0,09
100.000	ICCREA BANCA SPA 4.00 23-27 08/11A	101.772,00	0,01	2.024.000	ITALY 1.85 20-25 01/07S	1.986.434,56	0,14
200.000	INTE 4.875 23-30 19/05A	213.040,00	0,01	1.805.000	ITALY 2.00 15-25 01/12S	1.768.900,00	0,12
250.000	INTESA SANPAOLO 0.625 21-26 24/02A	235.767,50	0,02	2.258.000	ITALY 2.00 18-28 01/02S	2.169.079,96	0,15
200.000	INTESA SANPAOLO 1.375 15-25 18/12A	193.148,00	0,01	1.602.000	ITALY 2.05 17-27 01/08S	1.549.518,48	0,11
300.000	INTESA SANPAOLO 1.75 18-28 20/03A	279.942,00	0,02	2.115.000	ITALY 2.10 19-26 15/07S	2.066.016,60	0,14
100.000	INTESA SANPAOLO 1.75 19-29 04/07A	91.530,00	0,01	1.000.000	ITALY 2.15 22-52 01/09S	681.650,00	0,05
100.000	INTESA SANPAOLO 1 19-26 19/11A	93.799,00	0,01	1.758.000	ITALY 2.20 17-27 01/06S	1.710.727,38	0,12
350.000	INTESA SANPAOLO 2.125 20-25 26/05A	343.549,50	0,02	1.844.000	ITALY 2.25 16-36 01/09S	1.566.570,20	0,11
100.000	INTESA SANPAOLO 3.25 14-26 10/02A	99.594,00	0,01	1.741.000	ITALY 2.45 16-33 01/09S	1.590.386,09	0,11
200.000	INTESA SANPAOLO 3.625 23-28 30/06A	203.044,00	0,01	1.969.000	ITALY 2.50 22-32 01/12S	1.826.208,12	0,13
150.000	INTESA SANPAOLO 4.75 22-27 06/09A	154.776,00	0,01	1.805.000	ITALY 2.5 18-25 15/11S	1.783.827,35	0,12
100.000	INTESA SANPAOLO 4 23-26 19/05A	100.825,00	0,01	1.933.000	ITALY 2.65 22-27 01/12S	1.903.057,83	0,13
190.000	INTESA SANPAOLO 5.125 23-31 29/08A	206.303,90	0,01	2.016.000	ITALY 2.7 16-47 01/03S	1.616.650,56	0,11
300.000	INTESA SANPAOLO 5.25 22-30 13/01A	325.422,00	0,02	1.028.000	ITALY 2.8 16-67 01/03S	778.237,12	0,05
150.000	INTESA SANPAOLO 5.625 23-33 08/03A	166.071,00	0,01	2.387.000	ITALY 2.8 18-28 01/12S	2.352.913,64	0,16
150.000	INTESA SANPAOLO 5 23-28 08/03A	154.968,00	0,01	1.921.000	ITALY 2.8 22-29 15/06S	1.884.673,89	0,13
250.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	211.985,00	0,01	1.625.000	ITALY 2.95 17-38 01/09S	1.457.007,50	0,10
100.000	IREN 3.875 24-32 22/07A	101.225,00	0,01	2.296.000	ITALY 3.00 19-29 01/02S	2.274.762,00	0,16
100.000	IREN SPA 0.8750 19-29 14/10A	87.229,00	0,01	1.470.000	ITALY 3.1 19-40 01/03S	1.320.942,00	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
2.295.000	ITALY 3.25 14-46 01/09S	2.027.930,85	0,14	200.000	SNAM SPA 0.75 20-30 17/06A	170.112,00	0,01
2.256.000	ITALY 3.35 18-35 01/06S	2.184.800,64	0,15	200.000	SNAM SPA 0.875 16-26 25/10A	187.786,00	0,01
1.560.000	ITALY 3.4 22-28 01/04S	1.575.834,00	0,11	100.000	SNAM SPA 0 20-28 07/12U	85.813,00	0,01
1.517.000	ITALY 3.4 23-25 28/03S	1.515.134,09	0,11	100.000	SNAM SPA 1.25 22-34 20/06A	80.177,00	0,01
1.958.000	ITALY 3.45 17-48 01/03S	1.776.982,90	0,12	100.000	SNAM SPA 3.375 22-26 05/12A	99.670,00	0,01
3.750.000	ITALY 3.5 14-30 01/03S	3.802.837,50	0,26	220.000	SNAM SPA 4 23-29 27/11A	225.563,80	0,02
1.635.000	ITALY 3.85 18-49 01/09S	1.573.998,15	0,11	100.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	100.960,99	0,01
1.874.000	ITALY 3.85 22-29 15/12S	1.932.581,24	0,13	100.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	102.511,00	0,01
3.233.000	ITALY 4.00 05-37 01/02S	3.305.742,50	0,23	200.000	TERNA S.P.A. 0.375 20-30 25/09A	164.822,00	0,01
1.869.000	ITALY 4.1 23-29 01/02S	1.945.068,30	0,14	100.000	TERNA SPA 0.125 19-25 25/07A	95.646,00	0,01
1.968.000	ITALY 4.2 23-34 01/03S	2.061.007,68	0,14	100.000	TERNA SPA 1.00 16-28 11/10U	90.428,00	0,01
2.232.000	ITALY 4.35 23-33 01/11S	2.367.906,48	0,16	235.000	TERNA SPA 1.375 17-27 26/07A	220.225,55	0,02
2.194.000	ITALY 4.4 22-33 01/05S	2.340.712,78	0,16	200.000	UBI BANCA 0.375 16-26 14/09A	186.100,00	0,01
1.166.000	ITALY 4.45 22-43 01/09S	1.221.478,28	0,09	250.000	UBI BANCA 1.625 19-25 21/04A	244.655,00	0,02
2.654.000	ITALY 4.5 10-26 01/03S	2.716.023,98	0,19	300.000	UNICREDIT 3.375 23-27 31/01A	300.909,03	0,02
1.636.000	ITALY 4.5 23-53 01/10S	1.724.687,56	0,12	200.000	UNICREDIT 4.0 24-34 05/03A	202.830,00	0,01
2.846.000	ITALY 4.75 13-28 01/09S	3.032.413,00	0,21	200.000	UNICREDIT SPA 0.325 21-26 19/01A	188.798,00	0,01
2.004.000	ITALY 4.75 13-44 01/09S	2.190.492,24	0,15	300.000	UNICREDIT SPA 0.75 15-25 30/04A	290.487,00	0,02
1.257.000	ITALY 4 22-35 30/04S	1.293.075,90	0,09	200.000	UNICREDIT SPA 0.85 21-31 19/01A	166.662,00	0,01
1.010.000	ITALY 4 23-31 30/10S	1.051.834,20	0,07	100.000	UNICREDIT SPA 1.625 22-32 18/01A	86.773,00	0,01
2.811.000	ITALY 5.00 03-34 01/08S	3.135.754,83	0,22	150.000	UNICREDIT SPA 5.85 22-27 15/11A	157.746,00	0,01
3.303.000	ITALY 5.25 98-29 01/11S	3.647.701,08	0,25	100.000	UNIONE DI BANCHE ITA 1.0 19-25 25/09A	96.380,00	0,01
2.704.000	ITALY 5.75 02-33 01/02S	3.152.836,96	0,22	200.000	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	186.254,00	0,01
2.739.000	ITALY 5 07-39 01/08S	3.062.585,46	0,21		<b>Japan</b>	<b>6.009.877,98</b>	<b>0,42</b>
2.705.000	ITALY 5 09-25 01/03S	2.739.164,15	0,19	100.000	DBJ 0.01 21-25 09/09A	95.201,00	0,01
2.368.000	ITALY 5 09-40 01/09S	2.646.974,08	0,18	100.000	DEVE BA OF JAPAN INC 3.5 23-27 13/09A	101.457,00	0,01
3.137.000	ITALY 6.5 97-27 01/11S	3.496.500,20	0,24	200.000	DEVELOPMENT BANK JAP 3.125 23-28 13/04A	200.715,98	0,01
3.412.000	ITALY 6 99-31 01/05S	3.987.365,56	0,28	200.000	EAST JAPAN RAILWAY 1.1040 21-39 15/09A	145.042,00	0,01
1.385.000	ITALY 7.25 96-26 01/11S	1.525.065,05	0,11	100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	89.164,00	0,01
1.388.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.292.408,44	0,09	100.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	98.636,00	0,01
871.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	866.340,15	0,06	100.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	105.560,00	0,01
720.000	ITALY BUONI POLIENNA 3.2 24-26 28/01S	718.747,20	0,05	100.000	EAST JAPAN RAILWAY 4.11 23-43 22/02A	105.034,00	0,01
572.000	ITALY BUONI POLIENNA 3.35 24-29 01/07S	575.723,72	0,04	100.000	EAST JAPAN RAILWAY 4.3890 23-43 05/09A	107.526,00	0,01
2.021.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	2.053.133,90	0,14	100.000	JAPAN BANK FOR INTL 1.5 22-29 01/06A	93.116,00	0,01
862.000	ITALY BUONI POLIENNA 3.85 24-34 01/07S	875.283,42	0,06	400.000	MITSUBISHI UFJ FINA 3.556 22-32 15/06A	409.092,00	0,03
1.859.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	1.930.720,22	0,13	100.000	MIZU FI 4.029 22-32 05/09A	103.581,00	0,01
1.616.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	1.621.138,88	0,11	300.000	MIZU FI 4.157 23-28 20/05A	307.782,00	0,02
1.370.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.399.742,70	0,10	300.000	MIZU FI 4.416 23-33 20/05A	317.190,00	0,02
1.585.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.603.005,60	0,11	100.000	MIZUHO FINANCIAL 1.5980 18-28 10/04A	93.907,00	0,01
1.518.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	1.557.134,04	0,11	100.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	105.940,00	0,01
2.216.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	2.224.398,86	0,15	100.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	90.361,00	0,01
200.000	MEDIOBANCA 1.1250 19-25 15/07A	193.482,00	0,01	100.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	85.505,00	0,01
100.000	MEDIOBANCA 1.375 15-25 10/11A	96.633,00	0,01	100.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	94.691,00	0,01
100.000	MEDIOBANCA 3.25 24-28 30/11A	99.813,00	0,01	200.000	MIZUHO FINANCIAL GRO 3.98 24-34 21/05A	203.504,00	0,01
150.000	MEDIOBANCA 4.875 23-27 13/09A	153.820,50	0,01	100.000	MIZUHO FINANCIAL GRO 0.184 21-26 13/04A	93.710,00	0,01
100.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	89.817,00	0,01	100.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	83.656,00	0,01
300.000	MEDIOBANCA SPA 1.25 17-29 24/11A	269.460,00	0,02	100.000	MIZUHO FINANCIAL GRP 3.359 24-31 12/03A	100.752,00	0,01
100.000	PIRELLI C 4.25 23-28 18/01A	102.115,00	0,01	200.000	NTT FINANCE CORP 0.01 21-25 03/03A	193.218,00	0,01
100.000	POSTE ITALIANE SPA 0.50 20-28 10/12A	86.876,00	0,01	100.000	NTT FINANCE CORP 0.082 21-25 13/12A	94.596,00	0,01
200.000	SNAM 3.875 24-34 19/02A	201.594,00	0,01	100.000	NTT FINANCE CORP 0.342 21-30 03/03A	84.594,00	0,01
200.000	SNAM S.P.A. 0 21-25 15/02A	190.660,00	0,01	200.000	NTT FINANCE CORP 0.399 21-28 13/12A	176.204,00	0,01
100.000	SNAM SPA 0.7500 22-29 20/06A	87.423,00	0,01	100.000	ORIX 3.78 24-29 29/05A	101.313,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	ORIX CORP 4.477 23-28 01/06A	207.472,00	0,01	200.000	CIBC 0.01 21-29 30/04A	171.526,00	0,01
100.000	SUMITOMO MITSUI BANK 3.602 23-26 16/02A	99.863,00	0,01	100.000	CIBC 0.04 19-27 09/07A	90.206,00	0,01
100.000	SUMITOMO MITSUI BANKI 0.409 19-29 07/11A	85.035,00	0,01	300.000	CIBC 0.37522-26 10/03A	283.425,00	0,02
100.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	86.188,00	0,01	300.000	CPPIB CAPITAL 0.75 22-37 02/02A	225.210,00	0,02
100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	95.865,00	0,01	250.000	CPPIB CAPITAL INC 0.75 19-49 15/07A	148.827,50	0,01
150.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	158.628,00	0,01	400.000	EXPO DEV CA 0.5 22-27 25/02A	373.228,00	0,03
100.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	93.816,00	0,01	300.000	EXPO DEV CA 2.875 23-28 19/01A	300.312,00	0,02
100.000	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	88.888,00	0,01	200.000	FED CAISSES DESJARD 0.01 20-25 24/09A	190.190,00	0,01
200.000	SUMITOMO TRUST 4.086 23-28 19/04A	205.132,00	0,01	100.000	FED CAISSES DESJARD 0.01 21-26 08/04A	93.541,00	0,01
100.000	SUMI TRUST BANKING 0.277 21-28 25/10A	87.159,00	0,01	100.000	FED CAISSES DESJARD 0.25 22-27 08/02A	91.857,00	0,01
100.000	TAKEDA PHARMA 0.75 20-27 09/07A	91.962,00	0,01	300.000	HSBC BK CANADA 1.5 22-27 15/09A	283.830,00	0,02
100.000	TAKEDA PHARMA 1.375 20-32 09/07A	85.354,00	0,01	100.000	HSBC BK CANADA 3.625 23-28 07/03A	101.941,00	0,01
200.000	TAKEDA PHARMA 1 20-29 09/07A	177.878,00	0,01	100.000	MAGNA INTL 1.500 17-27 25/09A	94.066,00	0,01
300.000	TAKEDA PHARMA 2.25 18-26 21/11A	291.135,00	0,02	100.000	MAGNA INTL 4.375 23-32 17/03A	106.000,00	0,01
100.000	TAKEDA PHARMA 2 20-40 09/07A	78.973,00	0,01	100.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	99.408,00	0,01
200.000	TAKEDA PHARMA 3 18-30 21/11A	195.482,00	0,01	100.000	NATIONAL BANK CANADA 0.01 21-26 29/09A	92.304,00	0,01
	<b>Jersey</b>	<b>552.249,00</b>	<b>0,04</b>	200.000	NATIONAL BANK O 3.5000 23-28 25/04A	202.552,00	0,01
100.000	APTIV PLC 1.50 15-25 10/03A	97.747,00	0,01	200.000	NATIONAL BK CANADA 0.125 22-27 13/10S	183.228,00	0,01
200.000	HEATHROW FUNDING 1.50 15-30 11/05A	178.532,00	0,01	100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	101.195,00	0,01
100.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	86.015,00	0,01	100.000	ONTARIO TEACHER 0.9500 21-51 24/11A	56.456,00	0,00
100.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	105.492,00	0,01	300.000	ONTARIO TEACHER 1.8500 22-32 03/05A	272.109,00	0,02
100.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	84.463,00	0,01	100.000	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	81.693,00	0,01
	<b>Kanada</b>	<b>14.693.910,84</b>	<b>1,02</b>	200.000	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	193.358,00	0,01
300.000	BANK OF MONTREAL 0.0500 21-29 08/06A	256.728,00	0,02	100.000	ONTARIO TEACHERS FINA 0.1 21-28 19/05A	88.564,00	0,01
300.000	BANK OF MONTREAL 0.125 22-27 26/01A	274.962,00	0,02	100.000	ONTARIO TEACHERS FINAN 0.9 21-41 20/05A	68.682,00	0,00
250.000	BANK OF MONTREAL 2.75 22-26 13/10A	246.915,00	0,02	200.000	PROVINCE DE L ONTARI 3.1 24-34 31/01A	201.824,00	0,01
100.000	BANK OF MONTREAL 2.75 22-27 15/06A	98.240,00	0,01	200.000	PROVINCE OF ALBERTA 0.50 20-25 16/04A	193.982,00	0,01
207.000	BANK OF MONTREAL 3.375 23-26 04/07A	207.132,48	0,01	100.000	PROVINCE OF BRITISH 3.0 24-34 24/07A	100.116,99	0,01
300.000	BANK OF NOVA SC 0.45 22-26 16/03A	283.557,00	0,02	100.000	PROVINCE OF ONTARIO 0.375 20-27 08/04A	92.427,00	0,01
200.000	BANK OF NOVA SCOTIA 0.01 20-25 18/03A	193.204,00	0,01	300.000	PROVINCE OF QUEBEC 0.5 22-32 25/01A	249.156,00	0,02
200.000	BANK OF NOVA SCOTIA 0.01 20-27 14/01A	182.978,00	0,01	100.000	RBC TORONTO 0.05 19-26 19/06A	93.163,00	0,01
100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	84.696,00	0,01	200.000	ROYAL BANK OF CANADA 0.01 21-28 05/10A	174.310,00	0,01
100.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	87.431,00	0,01	200.000	ROYAL BANK OF CANADA 0.01 21-31 27/01A	162.596,00	0,01
100.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	85.339,00	0,01	100.000	ROYAL BANK OF CANADA 0.125 20-25 20/03A	96.741,00	0,01
200.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	200.526,00	0,01	200.000	ROYAL BANK OF CANADA 0.125 22-27 26/04A	182.140,00	0,01
300.000	BANK OF NOVA SCOTIA TO 0.01 21-27 15/12A	267.747,00	0,02	100.000	ROYAL BANK OF CANADA 0.625 18-25 10/09A	96.204,00	0,01
100.000	CANADA 0.01 20-30 25/11A	82.511,00	0,01	300.000	ROYAL BANK OF CANADA 0.625 22-26 23/03A	284.883,00	0,02
200.000	CANADA 0.2 20-25 07/04A	193.390,00	0,01	200.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	187.946,00	0,01
400.000	CANADA 0.25 21-31 05/05A	332.196,00	0,02	200.000	ROYAL BANK OF CANADA 2.375 22-27 13/09A	194.784,00	0,01
100.000	CANADA 0.25 21-31 09/06A	82.556,00	0,01	100.000	ROYAL BANK OF CANADA 3.5 23-28 25/07A	101.640,00	0,01
300.000	CANADA 0.625 18-25 17/04A	291.105,00	0,02	200.000	ROYAL BANK OF CANADA 4.375 23-30 02/10A	209.574,00	0,01
100.000	CANADA 0.625 18-25 18/04A	97.076,00	0,01	300.000	TORONTO DOMINION BAN 3.191 24-29 16/02A	302.153,97	0,02
200.000	CANADA 0.625 19-26 16/01A	191.244,00	0,01	100.000	TORONTO DOMINION BAN 3.247 24-34 16/02A	101.427,00	0,01
310.000	CANADA 0.875 17-27 04/05A	290.559,90	0,02	100.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	92.550,00	0,01
100.000	CANADA 0.875 18-28 05/07A	91.857,00	0,01	500.000	TORONTO DOMINION BANK 0.864 22-27 24/03A	466.955,00	0,03
100.000	CANADA 0 19-29 15/10U	85.286,00	0,01	400.000	TORONTO DOMINION BANK 1.707 22-25 28/07A	391.228,00	0,03
200.000	CANADA 0 20-30 29/10A	165.428,00	0,01	100.000	TORONTO DOMINION BANK 3.25 22-26 27/04A	99.831,00	0,01
200.000	CANADA 3 23-33 24/01A	200.320,00	0,01	300.000	TORONTO DOMINION BANK 3.879 23-26 13/03A	302.907,00	0,02
100.000	CANADIAN IMPERI 3.2500 23-27 31/03A	99.884,00	0,01	300.000	TORONTO DOMINION BK 1.952 22-30 08/04A	277.428,00	0,02
100.000	CANADIAN IMPERIAL BANK 0.01 21-26 07/10A	92.178,00	0,01	400.000	TORONTO DOMINION BK 2.551 22-27 03/08A	389.708,00	0,03
300.000	CDP FINANCIAL INC 1.125 22-27 06/04A	283.398,00	0,02	200.000	TORONTO DOMINION BK 3.129 22-32 03/08A	196.164,00	0,01
				100.000	TORONTO DOMINION BK 3.666 23-31 08/09A	104.135,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	TORONTO DOMINION BK 3.715 23-30 13/03A	103.508,00	0,01	400.000	BANQUE EUROP INVEST 0.375 18-26 15/05A	379.560,00	0,03
200.000	TORONTO DOMINION BK 3.765 23-26 08/09A	202.276,00	0,01	400.000	BANQUE EUROP INVEST 0.375 22-27 15/09A	368.936,00	0,03
	<b>Kroatien</b>	<b>1.567.520,76</b>	<b>0,11</b>	500.000	BANQUE EUROP INVEST 0.5 17-27 15/01A	469.580,00	0,03
300.000	CROATIA 1.125 19-29 19/06A	272.442,00	0,02	500.000	BANQUE EUROP INVEST 0.625 19-29 22/01A	453.940,00	0,03
200.000	CROATIA 1.125 21-33 04/03A	167.382,00	0,01	350.000	BANQUE EUROP INVEST 0 21-26 22/12A	324.593,50	0,02
182.000	CROATIA 1.50 20-31 17/06A	162.740,76	0,01	400.000	BANQUE EUROP INVEST 0 21-27 15/11A	363.092,00	0,03
100.000	CROATIA 1.75 21-41 04/03A	76.139,00	0,01	460.000	BANQUE EUROP INVEST 0 21-28 28/09U	408.227,00	0,03
200.000	CROATIA 2.70 18-28 15/06A	197.904,00	0,01	500.000	BANQUE EUROP INVEST 0 21-31 14/01A	417.855,00	0,03
200.000	CROATIA 2.75 17-30 27/01A	196.742,00	0,01	506.000	BANQUE EUROP INVEST 1.125 17-33 13/04A	441.454,64	0,03
200.000	CROATIA 2.8750 22-32 22/04A	195.716,00	0,01	200.000	BANQUE EUROP INVEST 1.25 14-26 13/11A	192.476,00	0,01
300.000	CROATIA 3.00 15-25 11/03A	298.455,00	0,02	397.000	BANQUE EUROP INVEST 1.5 18-48 16/10A	292.529,45	0,02
	<b>Lettland</b>	<b>1.202.012,37</b>	<b>0,08</b>	675.000	BANQUE EUROP INVEST 1.5 22-32 15/06A	616.605,75	0,04
100.000	LATVIA 0.375 16-26 07/10A	93.550,00	0,01	445.000	BANQUE EUROP INVEST 1 16-32 14/04A	391.702,35	0,03
200.000	LATVIA 0 21-29 24/01A	173.934,00	0,01	245.000	BANQUE EUROP INVEST 1 19-42 14/11A	175.740,95	0,01
100.000	LATVIA 0 21-31 17/03U	79.527,00	0,01	500.000	BANQUE EUROP INVEST 2.25 22-30 15/03A	488.140,00	0,03
100.000	LATVIA 1.375 15-25 23/09A	97.291,00	0,01	809.000	BANQUE EUROP INVEST 2.75 23-28 28/07A	811.030,51	0,06
100.000	LATVIA 2.25 17-47 15/02A	76.124,00	0,01	600.000	BANQUE EUROP INVEST 2.75 23-30 30/07A	601.698,00	0,04
256.000	LATVIA 3.5 23-28 17/01A	260.001,28	0,02	718.000	BANQUE EUROP INVEST 2.875 23-33 12/01A	725.531,82	0,05
50.000	LATVIA 3.875 23-29 22/05A	51.336,50	0,00	400.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	408.520,00	0,03
209.000	LATVIA GOVERNMENT IN 3.875 23-33 12/07A	216.944,09	0,02	470.000	BANQUE EUROP INVEST 3 13-33 14/10A	479.766,60	0,03
150.000	LATVIA GOV INTL BOND 3.875 22-27 25/03A	153.304,50	0,01	980.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	999.874,40	0,07
	<b>Liechtenstein</b>	<b>279.504,00</b>	<b>0,02</b>	100.000	BECTON DICKINSON 0.334 21-28 13/08A	88.164,00	0,01
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	80.772,00	0,01	300.000	BECTON DICKINSON 1.208 19-26 04/06A	285.765,00	0,02
200.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	198.732,00	0,01	100.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	77.472,00	0,01
	<b>Litauen</b>	<b>1.037.030,56</b>	<b>0,07</b>	100.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	69.343,00	0,00
80.000	LITHUANIA 0.25 20-25 06/05A	77.316,80	0,01	75.000	BEI 0,05 21-51 27/01A	34.515,00	0,00
182.000	LITHUANIA 0.50 20-50 28/07A	90.379,38	0,01	570.000	BEI 0,0000 20-27 17/06A	522.120,00	0,04
4.000	LITHUANIA 0.5 19-29 19/06A	3.464,40	0,00	300.000	BEI 0,00 16-26 13/03U	283.524,00	0,02
187.000	LITHUANIA 0.75 20-30 06/05A	160.698,45	0,01	450.000	BEI 0,00 20-25 25/03A	435.523,50	0,03
31.000	LITHUANIA 0.75 21-51 15/07A	16.286,16	0,00	350.000	BEI 0,00 20-28 28/03A	314.352,50	0,02
106.000	LITHUANIA 0.95 17-27 26/05A	98.649,96	0,01	550.000	BEI 0,00 20-30 09/09A	463.430,00	0,03
83.000	LITHUANIA 1.625 19-49 19/06A	55.532,81	0,00	150.000	BEI 0,0100 21-41 15/05A	91.110,00	0,01
68.000	LITHUANIA 2.1 17-47 26/05A	52.735,36	0,00	200.000	BEI 0,01 20-35 15/11A	144.766,00	0,01
200.000	LITHUANIA 2.125 14-26 29/10A	195.312,00	0,01	600.000	BEI 0,05 20-30 16/01A	517.014,00	0,04
146.000	LITHUANIA 2.125 15-35 22/10A	127.659,48	0,01	400.000	BEI 0,125 19-29 20/06A	350.760,00	0,02
154.000	LITHUANIA GOVERNMENT 3.875 23-33 14/06A	158.995,76	0,01	300.000	BEI 0,20 21-36 17/03A	219.636,00	0,02
	<b>Luxemburg</b>	<b>57.786.643,02</b>	<b>4,02</b>	100.000	BEI 0,2500 20-40 15/06A	65.410,00	0,00
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	83.839,00	0,01	422.000	BEI 0,5 16-37 13/11A	309.452,60	0,02
100.000	AROUNDTOWN SA 0 20-26 16/07A	88.397,00	0,01	195.000	BEI 0,875 16-47 13/09A	127.188,75	0,01
300.000	AROUNDTOWN SA 1.625 18-28 31/01A	250.338,00	0,02	300.000	BEI 1,00 15-31 14/03A	268.470,00	0,02
400.000	BANQUE EUROPEAN D IN 3.0 24-39 15/02A	400.552,00	0,03	300.000	BEI 1,125 16-36 15/09A	245.898,00	0,02
670.000	BANQUE EUROPEENNE D I2.75 24-29 17/07A	672.251,27	0,05	282.000	BEI 1,50 17-47 15/11A	211.153,14	0,01
900.000	BANQUE EUROPEENNE D IN 2.75 24-34 16/01A	897.669,00	0,06	175.000	BEI 1,75 14-45 15/09A	140.803,25	0,01
217.000	BANQUE EUROP INVEST 0.01 21-30 15/11A	182.434,07	0,01	100.000	BEI 2,625 13-35 15/03A	98.118,00	0,01
400.000	BANQUE EUROP INVEST 0.05 19-34 13/10A	301.176,00	0,02	643.000	BEI 2,75 12-25 15/09A	639.765,71	0,04
275.000	BANQUE EUROP INVEST 0.1 19-26 15/10A	256.877,50	0,02	324.000	BEI 2,75 13-40 15/03A	315.718,56	0,02
400.000	BANQUE EUROP INVEST 0.125 15-25 15/04A	387.228,00	0,03	100.000	BEI 3,625 12-42 14/03A	108.099,00	0,01
400.000	BANQUE EUROP INVEST 0.25 16-29 14/09A	351.224,00	0,02	600.000	BEI 3 23-33 15/07A	611.442,00	0,04
550.000	BANQUE EUROP INVEST 0.25 22-32 20/01A	456.962,00	0,03	650.000	BEI 4,00 05-37 15/10A	729.768,00	0,05
470.000	BANQUE EUROP INVEST 0.375 16-26 14/04A	446.307,30	0,03	800.000	BEI 4 10-30 15/04A	858.816,00	0,06
610.000	BANQUE EUROP INVEST 0.375 18-25 16/07A	588.698,80	0,04	300.000	CNH IND FIN 1.75 17-25 12/09A	292.338,00	0,02
				100.000	CNH INDUSTRIAL 1.875 18-26 19/01A	96.915,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	190.542,00	0,01	500.000	EUROP FIN STABILITY 0 20-25 15/10A	476.880,00	0,03
300.000	DH EUROPE FIN 0.20 19-26 18/03A	281.733,00	0,02	600.000	EUROP FIN STABILITY 0 20-27 13/10A	544.308,00	0,04
300.000	DH EUROPE FIN 0.45 19-28 18/03A	270.420,00	0,02	600.000	EUROP FIN STABILITY 0 21-26 20/07A	561.342,00	0,04
200.000	DH EUROPE FIN 1.35 19-39 18/09A	152.046,00	0,01	650.000	EUROP FIN STABILITY 0 21-31 20/01A	541.567,00	0,04
300.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	252.165,00	0,02	500.000	EUROP FIN STABILITY 1.2 15-45 17/02A	361.560,00	0,03
320.000	EFSS 0.7000 22-53 17/01A	177.232,00	0,01	780.000	EUROP FIN STABILITY 1.25 17-33 24/05A	685.776,00	0,05
600.000	EFSS 3.0000 23-28 15/12A	606.600,00	0,04	570.000	EUROP FIN STABILITY 1.375 16-47 31/05A	417.342,60	0,03
500.000	EURO FINANCIAL 1.5 22-25 15/12A	487.005,00	0,03	569.000	EUROP FIN STABILITY 1.45 17-40 05/09A	454.892,74	0,03
200.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	163.334,00	0,01	670.000	EUROP FIN STABILITY 1.7 17-43 13/02A	544.033,30	0,04
100.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	100.169,01	0,01	340.000	EUROP FIN STABILITY 1.75 18-53 17/07A	254.279,20	0,02
100.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	100.933,99	0,01	650.000	EUROP FIN STABILITY 1.8 17-48 10/07A	510.542,50	0,04
600.000	EUROPEAN FINL STAB 3.375 23-38 30/08A	623.442,00	0,04	500.000	EUROP FIN STABILITY 2.35 14-44 29/07A	448.410,00	0,03
590.000	EUROPEAN FINL STABIL 2.875 24-34 13/02A	593.392,50	0,04	400.000	EUROP FIN STABILITY 2.375 22-28 11/04A	393.940,00	0,03
290.000	EUROPEAN FINL STABIL 3.50 23-29 11/04A	300.135,50	0,02	430.000	EUROP FIN STABILITY 2.375 22-32 21/06A	418.162,10	0,03
750.000	EUROPEAN FINL STABIL 2.625 24-29 16/07A	746.197,50	0,05	350.000	EUROP FIN STABILITY 2.75 23-26 16/08A	348.369,00	0,02
549.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	557.525,97	0,04	574.000	EUROP FIN STABILITY 2.875 23-33 16/02A	579.200,49	0,04
275.000	EUROPEAN FIN STABIL 3.875 12-32 30/03A	297.660,00	0,02	300.000	EUROP FIN STABILITY 2 17-28 28/02A	235.662,00	0,02
25.000	EUROPEAN INVESTMENT 0.9500 19-37 15/09A	19.769,75	0,00	340.000	EUROP FIN STABILITY 3.375 12-37 03/04A	355.609,40	0,02
250.000	EUROPEAN STABILITY 0.01 20-30 04/03A	213.870,00	0,01	431.000	EUROP FIN STABILITY 3 13-34 04/09A	437.736,53	0,03
200.000	EUROPEAN STABILITY 0.01 21-31 15/10A	164.118,00	0,01	500.000	EUROP INVEST BK 0.875 18-28 14/01A	466.820,00	0,03
570.000	EUROPEAN STABILITY 0.5 16-26 02/03A	543.956,70	0,04	300.000	EUROP INVEST BK 2.75 13-30 13/09A	301.220,97	0,02
450.000	EUROPEAN STABILITY 0.5 19-29 05/03A	405.081,00	0,03	200.000	GELF BOND ISSUER I 1.625 16-26 20/10A	190.648,00	0,01
450.000	EUROPEAN STABILITY 0.75 17-27 15/03A	423.936,00	0,03	300.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	254.112,00	0,02
650.000	EUROPEAN STABILITY 0.75 18-28 05/09A	597.174,50	0,04	100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	92.889,00	0,01
350.000	EUROPEAN STABILITY 0.875 16-42 18/07A	243.362,00	0,02	100.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	92.161,00	0,01
350.000	EUROPEAN STABILITY 0 19-25 14/03A	339.052,00	0,02	200.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	183.872,00	0,01
500.000	EUROPEAN STABILITY 0 21-26 15/12A	463.135,00	0,03	100.000	JOHN DEERE BANK 2.5 22-26 14/09A	98.179,00	0,01
610.000	EUROPEAN STABILITY 1.0 22-27 23/06A	576.340,20	0,04	100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	81.734,00	0,01
500.000	EUROPEAN STABILITY 1.125 16-32 03/05A	443.565,00	0,03	100.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	96.051,00	0,01
250.000	EUROPEAN STABILITY 1.2 18-33 23/05A	219.940,00	0,02	100.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	94.088,00	0,01
250.000	EUROPEAN STABILITY 1.625 15-36 17/11A	216.827,50	0,02	50.000	LUXEMBOURG 2.875 24-34 01/03A	50.676,50	0,00
460.000	EUROPEAN STABILITY 1.75 15-45 20/10A	368.929,20	0,03	213.000	NESTLE FIN 3.5 23-27 13/12A	217.019,31	0,02
590.000	EUROPEAN STABILITY 1.8 17-46 02/11A	476.259,80	0,03	70.000	NESTLE FIN 3.5 23-30 17/01A	71.896,30	0,01
330.000	EUROPEAN STABILITY 1.85 15-55 01/12A	247.338,30	0,02	100.000	NESTLE FIN 3.75 23-33 13/03A	106.035,00	0,01
600.000	EUROPEAN STABILITY 1 15-25 23/09A	581.496,00	0,04	160.000	NESTLE FIN 3.75 23-35 14/11A	168.171,20	0,01
300.000	EUROPEAN STABILITY 2.625 24-29 18/09A	299.334,00	0,02	100.000	NESTLE FINANCE 0.00001 20-25 3/12A	94.785,00	0,01
512.000	EUROPEAN STABILITY 3 23-28 15/03A	516.720,64	0,04	100.000	NESTLE FINANCE INT 1.25 22-31 29/03A	89.572,00	0,01
390.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	398.775,00	0,03	50.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	45.359,00	0,00
600.000	EUROP FIN STABILITY 0.05 19-29 17/10A	518.766,00	0,04	128.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	105.157,12	0,01
200.000	EUROP FIN STABILITY 0.05 21-52 18/01A	89.020,00	0,01	100.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	64.868,00	0,00
400.000	EUROP FIN STABILITY 0.125 22-30 18/03A	344.100,00	0,02	100.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	70.412,00	0,00
300.000	EUROP FIN STABILITY 0.2 15-25 28/04A	290.175,00	0,02	50.000	NESTLE FINANCE INTER 0 21-26 14/06A	46.710,00	0,00
705.000	EUROP FIN STABILITY 0.4 16-26 31/05A	668.184,90	0,05	100.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	103.394,00	0,01
650.000	EUROP FIN STABILITY 0.4 19-26 26/01A	620.145,50	0,04	200.000	NESTLE FINANCE INTERNA 3.25 24-37 23/01A	198.952,00	0,01
400.000	EUROP FIN STABILITY 0.5 17-25 11/07A	386.600,00	0,03	100.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	94.359,00	0,01
400.000	EUROP FIN STABILITY 0.625 18-26 16/10A	377.964,00	0,03	100.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	96.075,00	0,01
450.000	EUROP FIN STABILITY 0.7 20-50 20/01A	265.383,00	0,02	100.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	90.979,00	0,01
700.000	EUROP FIN STABILITY 0.75 17-27 03/05A	658.357,00	0,05	200.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	184.354,00	0,01
525.000	EUROP FIN STABILITY 0.875 17-27 26/07A	493.893,75	0,03	100.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	85.081,00	0,01
430.000	EUROP FIN STABILITY 0.875 19-35 10/04A	349.959,80	0,02	50.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	42.201,50	0,00
400.000	EUROP FIN STABILITY 0.875 22-28 05/09A	369.192,00	0,03	100.000	NOVARTIS FINANCE 1.70 18-38 14/08A	84.761,00	0,01
500.000	EUROP FIN STABILITY 0.95 18-28 14/02A	467.055,00	0,03	100.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	90.219,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
550.000	NOVARTIS FINANCE SA 0 20-28 23/09A	482.267,50	0,03	200.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	184.808,00	0,01
260.000	POLAND 3.6250 24-34 11/01A	260.033,83	0,02	100.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	79.036,00	0,01
100.000	SEGRE CAPITAL SARL 1.25 22-26 23/03A/03A	95.289,00	0,01	100.000	ALLIANZ FINANCE 0.875 17-27 06/12A	92.954,00	0,01
100.000	SEGRE CAPITAL SARL 1.8750 22-30 23/03A	90.200,00	0,01	100.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	91.885,00	0,01
300.000	SES 3.5 22-29 14/01A	294.741,00	0,02	300.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	254.715,00	0,02
100.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	91.718,00	0,01	100.000	ARCADIS NV 4.875 23-28 28/02A	103.636,00	0,01
	<b>Mexiko</b>	<b>184.304,00</b>	<b>0,01</b>	100.000	ASML HOLDING NV 0.25 20-30 25/02A	85.870,00	0,01
200.000	AMERICA MOVIL 0.75 19-27 26/06A	184.304,00	0,01	100.000	ASML HOLDING NV 0.625 20-29 07/05A	89.257,00	0,01
	<b>Neuseeland</b>	<b>403.479,00</b>	<b>0,03</b>	100.000	ASML HOLDING NV 1.375 16-26 07/07S	96.030,00	0,01
100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	97.426,00	0,01	100.000	ASML HOLDING NV 1.625 16-27 28/05A	95.625,00	0,01
200.000	ASB BANK 4.5 23-27 16/03A	205.738,00	0,01	100.000	ASML HOLDING NV 2.25 22-32 17/05A	95.493,00	0,01
100.000	CHORUS 3.625 22-29 07/09A	100.315,00	0,01	100.000	ASML HOLDING NV 3.5 23-25 06/12A	100.282,00	0,01
	<b>Niederlande</b>	<b>83.702.777,05</b>	<b>5,83</b>	100.000	ASR NEDERLAND NV 3.625 23-28 12/12A	100.216,00	0,01
100.000	ABB FINANCE BV 0 21-30 19/01A	83.644,00	0,01	300.000	BANK V.NED.GEM. 0.625 17-27 19/06A	280.299,00	0,02
200.000	ABB FINANCE BV 3.375 23-31 16/01A	202.940,00	0,01	300.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	289.125,00	0,02
200.000	ABN AMRO BANK 0.4 21-40 17/09A	125.862,00	0,01	200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	194.120,00	0,01
100.000	ABN AMRO BANK 0.5 19-26 15/04A	94.887,00	0,01	300.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	234.459,00	0,02
100.000	ABN AMRO BANK 0.5 21-29 23/09A	85.640,00	0,01	80.000	BMW FIN 3.25 23-26 22/11A	80.160,80	0,01
200.000	ABN AMRO BANK 0.6 20-27 15/01A	185.098,00	0,01	100.000	BMW FIN 3.5 23-25 06/04A	99.993,00	0,01
200.000	ABN AMRO BANK 0.625 22-37 24/01A	148.872,00	0,01	100.000	BMW FINANCE 3.625 23-35 22/05A	102.076,00	0,01
200.000	ABN AMRO BANK 0.875 16-26 14/01A	191.762,00	0,01	80.000	BMW FINANCE NV 0.375 20-27 14/07A	74.335,20	0,01
300.000	ABN AMRO BANK 1.25 20-25 28/05A	291.765,00	0,02	100.000	BMW FINANCE NV 0.75 19-26 13/07A	94.804,00	0,01
200.000	ABN AMRO BANK 1.25 22-34 20/01A	162.960,00	0,01	100.000	BMW FINANCE NV 0.875 17-25 03/04A	97.482,00	0,01
200.000	ABN AMRO BANK 1.375 17-37 12/01A	164.550,00	0,01	100.000	BMW FINANCE NV 0.875 20-32 14/01A	85.159,00	0,01
300.000	ABN AMRO BANK 1 16-31 13/04A	264.867,00	0,02	110.000	BMW FINANCE NV 0 21-26 11/01A	103.895,00	0,01
200.000	ABN AMRO BANK 3.625 23-26 10/01A	200.824,00	0,01	150.000	BMW FINANCE NV 1.125 18-26 22/05A	144.052,50	0,01
100.000	ABN AMRO BANK 3.875 23-26 21/12A	101.649,00	0,01	150.000	BMW FINANCE NV 1.125 18-28 10/01A	139.648,50	0,01
100.000	ABN AMRO BANK 3 22-32 01/06A	98.062,00	0,01	220.000	BMW FINANCE NV 1.5000 19-29 06/02A	203.449,40	0,01
200.000	ABN AMRO BANK 4.25 22-30 21/02A	207.786,00	0,01	250.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	241.945,00	0,02
100.000	ABN AMRO BANK 4.375 23-28 20/10A	103.490,00	0,01	100.000	BMW FINANCE NV 3.8750 23-28 04/10A	102.941,00	0,01
100.000	ABN AMRO BANK 5.5 23-33 21/09A	104.514,00	0,01	70.000	BMW FINANCE NV 4.125 23-33 04/10A	74.623,50	0,01
200.000	ABN AMRO BANK NV 0.375 20-35 14/01A	152.426,00	0,01	200.000	BNG BANK 0.805 19-49 28/06A	117.406,00	0,01
200.000	ABN AMRO BANK NV 1.125 17-32 12/01A	175.758,00	0,01	200.000	BNG BANK 0.875 19-35 17/10A	160.866,00	0,01
100.000	ABN AMRO BANK NV 1.25 18-33 10/01A	87.278,00	0,01	100.000	BNG BANK 1.25 22-37 30/03A	81.026,00	0,01
100.000	ABN AMRO BANK NV 1 15-25 16/04A	97.571,00	0,01	200.000	BNG BANK N.V. 0.00 21-31 20/01A	165.426,00	0,01
300.000	ABN AMRO BANK NV 3.75 23-25 20/04A	300.380,97	0,02	120.000	BNG BANK N.V. 0.05 20-25 02/04A	116.068,80	0,01
200.000	ABN AMRO BANK NV 3.8750 24-32 15/01A	202.724,00	0,01	217.000	BNG BANK N.V. 0.1 20-30 15/01A	186.266,29	0,01
100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	107.547,00	0,01	400.000	BNG BANK N.V. 0.125 19-26 11/04A	377.580,00	0,03
300.000	ABN AMRO BANK NV 4 23-28 16/01A	304.896,00	0,02	300.000	BNG BANK N.V. 0.125 20-35 09/07A	221.061,00	0,02
300.000	ABN AMRO BK 1.4500 18-38 12/04A	243.915,00	0,02	300.000	BNG BANK N.V. 0.125 21-33 19/04A	235.782,00	0,02
300.000	ABN AMRO REGS 1.50 15-30 30/09A	275.997,00	0,02	200.000	BNG BANK N.V. 2.75 24-34 11/01A	198.178,00	0,01
200.000	ACHMEA BANK NV 3.0000 24-34 07/02A	200.133,98	0,01	100.000	BNG BANK N.V. 3.25 23-33 29/08A	103.390,00	0,01
100.000	ACHMEA BV 1.5 20-27 26/05A	93.996,00	0,01	200.000	BNG BANK N.V. 0.0 21-28 31/08A	177.180,00	0,01
100.000	ACHMEA HYPOTHEEK BANK 1.625 22-29 24/05A	93.632,00	0,01	100.000	BNG BANK N.V. 0.5 18-25 26/11A	95.784,00	0,01
100.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	87.791,00	0,01	300.000	BNG BANK N.V. 0.75 19-29 24/01A	272.913,00	0,02
100.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	89.680,00	0,01	200.000	BNG BANK NV 0.25 21-36 22/11A	143.190,00	0,01
100.000	AEGON BANK NV 0.01 20-25 16/11A	94.625,00	0,01	200.000	BNG BANK NV 0.25 22-32 12/01A	164.488,00	0,01
100.000	AKZO NOBEL NV 1.5 22-28 28/03A	93.060,00	0,01	200.000	BNG BANK NV 0.75 18-28 11/01A	185.464,00	0,01
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	90.052,00	0,01	100.000	BNG BANK NV 1.375 15-30 21/10A	91.431,00	0,01
100.000	AKZO NOBEL NV 4 23-33 24/05A	103.104,00	0,01	200.000	BNG BANK NV 1.50 17-38 29/03A	164.578,00	0,01
100.000	ALLIANDER NV 0.875 19-32 24/06A	83.555,00	0,01	300.000	BNG BANK NV 1.5 18-39 15/07A	241.539,00	0,02
				300.000	BNG BANK NV 1.875 22-32 13/07A	279.438,00	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
300.000	BNG BANK NV 2.75 22-27 04/10A	299.511,00	0,02	100.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	81.022,00	0,01
168.000	BNG BANK NV 3.00 23-28 23/02A	169.396,06	0,01	100.000	DSM NV 0.75 16-26 28/09A	94.278,00	0,01
200.000	BNG BANK NV 3.0 23-30 23/04A	202.434,00	0,01	100.000	DSM NV 1 15-25 09/04A	97.599,00	0,01
300.000	BNG BANK NV 3.0 23-33 11/01A	303.456,00	0,02	200.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	164.558,00	0,01
100.000	BNG BANK NV 3.5 23-38 27/09A	104.255,00	0,01	100.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	89.387,00	0,01
100.000	BRENNTAG FINANCE 1.125 17-25 27/09A	96.268,00	0,01	100.000	EASYJET FINCO BV 1.875 21-28 03/03A	93.619,00	0,01
100.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	86.521,00	0,01	100.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	88.185,00	0,01
200.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	178.252,00	0,01	100.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	98.969,00	0,01
100.000	COCA-COLA HBC FIN 2.75 22-25 23/09A3/09A	98.718,00	0,01	300.000	EURONEXT NV 0.125 21-26 17/05A	279.375,00	0,02
100.000	COCA-COLA HBC FINANC 3.375 24-27 27/02A	100.212,01	0,01	300.000	EURONEXT NV 1.1250 19-29 12/06A	270.030,00	0,02
100.000	COOPERATIEVE RA 0.0100 20-30 02/07A	84.019,00	0,01	100.000	FERROVIAL SE 4.375 23-30 13/09A	104.125,00	0,01
200.000	COOPERATIEVE RA 0.1250 21-31 01/12A	162.970,00	0,01	100.000	GASUNIE 1.00 16-26 11/05A	95.267,00	0,01
300.000	COOPERATIEVE RA 0.7500 22-32 02/03A	255.831,00	0,02	100.000	GIVAUDAN FINANCE 4.125 23-33 28/11A	105.307,00	0,01
100.000	COOPERATIEVE RA 1.2500 17-32 31/05A	88.473,00	0,01	100.000	IMCD NV 2.125 22-27 31/03A	94.967,00	0,01
100.000	COOPERATIEVE RA 1.5000 18-38 26/04A	82.328,00	0,01	200.000	ING 0.75 19-29 18/02A	180.654,00	0,01
100.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	79.699,00	0,01	300.000	ING BANK N.V. 3.00 23-33 15/02A	302.247,00	0,02
100.000	COOPERATIEVE RABOBAN 3.106 23-33 07/06A	102.220,00	0,01	100.000	ING BANK NV 0.1250 21-31 08/12A	81.293,00	0,01
100.000	COOPERATIEVE RABOBAN 3.296 23-28 22/11A	102.083,00	0,01	100.000	ING BANK NV 0.5 22-27 17/02A	92.983,00	0,01
200.000	COOPERATIEVE RABOBAN 3.822 24-34 26/07A	204.388,00	0,01	200.000	ING BANK NV 0.8750 18-28 11/04A	184.424,00	0,01
100.000	COOPERATIEVE RABOBANK 0.00 19-27 21/06A	91.176,00	0,01	200.000	ING BANK NV 1.0000 22-37 17/02A	156.726,00	0,01
200.000	COOPERATIEVE RABOBANK 0.875 18-28 08/02A	185.532,00	0,01	200.000	ING BANK NV 2.5 22-30 21/02A	195.744,00	0,01
200.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	205.548,00	0,01	300.000	ING BANK NV 2.75 22-25 21/11A	297.411,00	0,02
300.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	308.706,00	0,02	200.000	ING BANK NV 4.125 23-26 02/10A	203.484,00	0,01
200.000	COOPERATIEVE RABOBK 2.875 23-33 19/01A	200.179,98	0,01	100.000	ING GROEP NV 0.875 21-30 29/11A	85.780,00	0,01
200.000	COOP RABO. 0.625 18-26 26/04A	190.056,00	0,01	100.000	ING GROEP NV 4.50 23-29 23/05A	103.049,00	0,01
200.000	COOP RABOBANK 0.75 19-39 21/06A	144.720,00	0,01	300.000	ING GROUP NV 0.25 21-30 11/01A	254.544,00	0,02
100.000	CPT NV 0.5 21-25 21/06A	95.347,00	0,01	100.000	ING GROUP NV 0.875 21-32 09/06A	90.227,00	0,01
100.000	CRH FUNDING BV 1.625 20-30 05/05A	90.658,00	0,01	200.000	ING GROUP NV 1.375 17-28 11/01A	186.478,00	0,01
200.000	CTP NV 0.625 21-26 27/09A	184.270,00	0,01	100.000	ING GROUP NV 1.75 22-31 16/02A	90.018,00	0,01
100.000	CTP NV 1.5000 21-31 27/09A	81.768,00	0,01	200.000	ING GROUP NV 2.0 18-28 20/09A	187.428,00	0,01
100.000	CTP NV 4.75 24-30 05/02A	101.402,00	0,01	100.000	ING GROUP NV 2.125 19-26 10/01A	97.554,00	0,01
100.000	DAIMLER AG 2 20-26 22/05A	97.349,00	0,01	200.000	ING GROUP NV 2.5 18-30 15/11A	189.544,00	0,01
150.000	DAIMLER INTL 1.00 18-25 11/05A	144.820,50	0,01	200.000	ING GROUP NV 4.875 22-27 14/11A	206.004,00	0,01
150.000	DAIMLER INTL FI 0.625 19-27 06/05A	139.360,50	0,01	100.000	ISS FINANCE BV 1.25 20-25 07/07A07A	96.767,00	0,01
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	195.210,00	0,01	100.000	JDE PEET'S B.V. 0.5 21-29 16/06A	86.526,00	0,01
300.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	284.715,00	0,02	200.000	JDE PEET'S B.V. 0 21-26 16/06A	186.876,00	0,01
200.000	DELHAIZE 0.25 19-25 26/06A	192.226,00	0,01	100.000	JDE PEET S 4.125 23-30 23/01A	101.722,00	0,01
300.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	286.032,00	0,02	100.000	JDE PEET S B.V. 1.125 21-33 16/06A	79.067,00	0,01
105.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	113.339,10	0,01	200.000	JDE PEET S BV 4.5 23-34 23/01A	208.158,00	0,01
305.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	397.765,75	0,03	100.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	95.777,00	0,01
193.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	181.477,90	0,01	100.000	KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	84.987,00	0,01
50.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	50.598,00	0,00	100.000	KONINKLIJKE AHOLD DE 3.375 24-31 11/03A	100.673,00	0,01
100.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	62.830,00	0,00	100.000	KONINKLIJKE AHOLD DE 3.875 24-36 11/03A	102.204,00	0,01
100.000	DE VOLKSBANK NV 0.375 21-28 03/03AA	87.745,00	0,01	100.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	89.134,00	0,01
100.000	DE VOLKSBANK NV 1.0 18-28 08/03A	92.822,00	0,01	100.000	KONINKLIJKE DSM NV 0.625 20-32 23/06A	82.371,00	0,01
100.000	DE VOLKSBANK NV 2.375 22-27 04/05AA	96.801,00	0,01	100.000	KONINKLIJKE KPN NV 0.875 20-32 14/09A	81.281,00	0,01
100.000	DE VOLKSBANK NV 3.0 24-31 26/03A	100.852,00	0,01	200.000	KPN 3.875 24-36 16/02A	202.530,00	0,01
100.000	DE VOLKSBANK NV 4.875 23-30 07/03A	105.037,00	0,01	100.000	KPN NV 0.625 16-25 09/04A	96.939,00	0,01
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	95.870,00	0,01	100.000	KPN NV 0.875 21-33 15/11A50 21-33 15/11A	79.512,00	0,01
200.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	166.034,00	0,01	100.000	KPN NV 1.125 16-28 11/09A	91.247,00	0,01
100.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	79.343,00	0,01	200.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	187.274,00	0,01
125.000	DIGITAL INTREPID 0.625 21-31 15/07A	97.755,00	0,01	100.000	LEASEPLAN CORP NV 3.5 20-25 09/04A	99.759,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
150.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	138.286,50	0,01	2.438.000	NETHERLANDS 0.75 17-27 15/07A	2.300.764,98	0,16
100.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	98.128,00	0,01	1.888.000	NETHERLANDS 0.75 18-28 15/07A	1.755.179,20	0,12
200.000	LINDE FINANCE BV 0.25 20-27 19/05A	182.794,00	0,01	2.055.336	NETHERLANDS 0 20-52 15/01U	1.017.514,64	0,07
100.000	LINDE FINANCE BV 0.55 20-32 19/05A	81.264,00	0,01	1.422.000	NETHERLANDS 0 21-29 15/01A	1.263.802,50	0,09
100.000	LINDE FINANCE BV 1.00 16-28 20/04A	92.610,00	0,01	1.747.000	NETHERLANDS 0 22-26 15/01A	1.660.436,15	0,12
100.000	LSEG NETHERLANDS B.V 0.75 21-33 06/04A	79.796,00	0,01	1.463.745	NETHERLANDS 2.5 12-33 15/01A	1.461.344,46	0,10
100.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	101.656,00	0,01	964.000	NETHERLANDS 2.5 23-30 15/01A	963.980,72	0,07
100.000	LYB INTERNATIONAL 1.625 19-31 17/09A	86.362,00	0,01	1.137.000	NETHERLANDS 2.5 23-33 15/07A	1.132.088,16	0,08
100.000	MERCEDESSENZ INTL 3.00 24-27 10/01A	99.396,00	0,01	2.066.000	NETHERLANDS 2.75 14-47 15/01A	2.100.729,46	0,15
200.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	199.352,00	0,01	804.000	NETHERLANDS 2 22-54 15/01A	698.491,08	0,05
300.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	301.569,03	0,02	794.000	NETHERLANDS 3.25 23-44 15/01A	861.553,52	0,06
100.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	103.733,00	0,01	1.999.785	NETHERLANDS 3.75 10-42 15/01A	2.298.552,88	0,16
100.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	96.862,00	0,01	1.916.000	NETHERLANDS 4.00 05-37 15/01A	2.194.260,68	0,15
220.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	218.081,60	0,02	1.400.000	NETHERLANDS 5.50 98-28 15/01A	1.546.188,00	0,11
100.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	83.572,00	0,01	695.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	689.203,70	0,05
100.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	92.220,00	0,01	100.000	NIBC BANK 0.625 16-26 01/06A	94.519,00	0,01
100.000	MONDELEZ INTL 0.375 20-29 22/09A	85.639,00	0,01	100.000	NIBC BANK NV 0.01 19-29 29/12A	84.928,00	0,01
200.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	171.164,00	0,01	100.000	NIBC BANK NV 0.125 21-30 25/11A	82.925,00	0,01
200.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	160.650,00	0,01	100.000	NIBC BANK NV 0.25 21-26 09/09A	91.863,00	0,01
100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	70.452,00	0,00	200.000	NIBC BANK NV 0.875 19-25 08/07A	192.480,00	0,01
100.000	NATIONALE-NEDERLANDEN 0.125 19-29 24/09A	85.835,00	0,01	100.000	NIBC BANK NV 1.875 22-27 16/06A	96.302,00	0,01
100.000	NATLENERLANDEN BANK 1.875 22-32 17/05A	92.361,00	0,01	100.000	NIBC BANK NV 6.0 23-28 16/11A	107.954,00	0,01
100.000	NATLENERLANDEN BK 0.375 21-41 04/03A	63.953,99	0,00	200.000	NICKEL INDUSTRIES 6.5 21-24 01/04S	163.858,00	0,01
200.000	NEDER FINANCIERINGSM 3.0 22-27 25/10A	201.801,98	0,01	100.000	NN BANK NV 3.625 23-26 16/10A	101.051,00	0,01
100.000	NEDER GASUNIE NV 3.375 22-34 11/07A	100.076,00	0,01	100.000	NN BANK NV NETH 0.0100 20-30 08/07A	83.376,00	0,01
100.000	NEDERLANDSE GASUNIE 0.75 21-36 13/10A	72.702,00	0,01	100.000	NN BANK NV NETH 0.5000 21-28 21/09A	88.101,00	0,01
100.000	NEDERLANDSE GASUNIE 1.375 18-28 16/10A	92.856,00	0,01	100.000	NN BANK NV NETH 1.0000 18-28 25/09A	91.706,00	0,01
200.000	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	164.576,00	0,01	100.000	NN GROUP NV 0.8750 21-31 23/11A	85.096,00	0,01
300.000	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	205.113,00	0,01	100.000	NN GROUP NV 1.625 17-27 01/06A	95.080,00	0,01
50.000	NEDERLANDSE WATERSCH 2.75 23-29 17/12A	49.922,00	0,00	110.700	OCP SA 5.625 14-24 25/04S	109.025,11	0,01
100.000	NEDERLD WATERSCHAPS BANK 0.5 21-51 26/04A	52.691,00	0,00	300.000	PROSUS NV 1.985 21-33 13/07A	231.543,00	0,02
500.000	NEDER WATERSCHAPS BANK 0.00 19-26 16/11A	463.885,00	0,03	100.000	PROSUS NV 2.031 20-32 03/08A	80.274,00	0,01
200.000	NEDER WATERSCHAPS BANK 0.125 20-35 03/09A	145.730,00	0,01	100.000	PROSUS NV 2.7780 22-34 19/01A	80.961,00	0,01
200.000	NEDER WATERSCHAPS BANK 0.50 15-30 29/04A	174.648,00	0,01	100.000	RABOBANK 0.25 19-26 30/10A	92.450,00	0,01
100.000	NEDER WATERSCHAPS BANK 1.00 15-25 03/09A	96.818,00	0,01	200.000	RABOBANK 0.875 19-29 01/02A	182.366,00	0,01
100.000	NEDER WATERSCHAPS BANK 1.00 18-28 01/03A	93.133,00	0,01	100.000	RABOBANK 1.125 19-31 07/05A	85.310,00	0,01
210.000	NEDER WATERSCHAPS BANK 1.25 16-36 27/05A	173.478,90	0,01	300.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	289.068,00	0,02
244.000	NEDER WATERSCHAPS BANK 1.625 17-48 29/01A	183.305,00	0,01	400.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	403.563,96	0,03
200.000	NEDER WATERSCHAPS BK 0.375 21-46 28/09A	112.168,00	0,01	100.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	85.575,00	0,01
100.000	NEDER WATERSCHAPS BK 0.625 19-29 06/02A	90.127,00	0,01	100.000	RELX FINANCE BV 0.5 20-28 10/03A	90.131,00	0,01
200.000	NEDER WATERSCHAPS BK 2.625024-34 10/01A	196.148,00	0,01	100.000	RELX FINANCE BV 1.375 16-26 12/05A	96.004,00	0,01
400.000	NEDE WATERSCHAPS BANK 0.75 16-41 04/10A	270.392,00	0,02	100.000	RELX FINANCE BV 1.50 18-27 13/05A	95.249,00	0,01
100.000	NE PROPERTY BV 2.0 22-30 20/01A	85.971,00	0,01	200.000	RELX FINANCE BV 3.75 23-31 12/06A	205.350,00	0,01
1.315.517	NETHERLANDS 0.00 20-27 15/01A	1.224.101,72	0,09	100.000	REN FINANCE BV 0.5 21-29 16/04A	87.595,00	0,01
1.318.000	NETHERLANDS 0.00 20-30 15/07A	1.129.921,40	0,08	100.000	REN FINANCE BV 3.5 24-32 27/02A	99.707,00	0,01
1.594.366	NETHERLANDS 0.00 21-31 15/07A	1.333.511,78	0,09	100.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	97.860,00	0,01
1.496.000	NETHERLANDS 0.00 21-38 15/01A	1.037.625,60	0,07	200.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	201.678,00	0,01
2.092.000	NETHERLANDS 0.25 15-25 15/07A	2.017.796,76	0,14	200.000	ROCHE FINANCE EUR 3.586 23-36 04/12A	207.482,00	0,01
1.340.000	NETHERLANDS 0.25 19-29 15/07A	1.194.060,60	0,08	150.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	151.674,00	0,01
2.029.000	NETHERLANDS 0.50 16-26 15/07A	1.930.065,96	0,13	100.000	ROYAL SCHIPHOL GROUP 0.75 21-33 22/04A	80.183,00	0,01
1.584.000	NETHERLANDS 0.50 19-40 15/01A	1.145.327,04	0,08	200.000	ROYAL SCHIPHOL GROUP 0.875 20-32 08/09A	164.766,00	0,01
1.936.000	NETHERLANDS 0.5 22-32 15/07A	1.646.935,84	0,11	100.000	ROYAL SCHIPHOL GROUP 1.5 18-30 05/11A	89.308,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	95.930,00	0,01	100.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	88.598,00	0,01
100.000	SANDOZ FINANCE 4.2200 23-30 17/04A	103.511,00	0,01	200.000	TOYOTA MOTOR FINANCE 3.125 24-29 11/07A	198.806,00	0,01
100.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	101.596,00	0,01	200.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	199.742,00	0,01
100.000	SANDOZ FINANCE BV 4.5 23-33 17/11A	106.433,00	0,01	100.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	100.686,99	0,01
100.000	SARTORIUS FINANCE 4.3750 23-29 14/09A	103.700,00	0,01	200.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	199.938,00	0,01
100.000	SARTORIUS FINANCE 4.8750 23-35 14/09A	107.818,00	0,01	100.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	94.918,00	0,01
200.000	SARTORIUS FINANCE BV 4.5 23-32 14/09A	211.042,00	0,01	200.000	UNILEVER 0.875 17-25 31/07A	193.652,00	0,01
100.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	90.649,00	0,01	200.000	UNILEVER 1.375 17-29 31/07A	184.020,00	0,01
50.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	43.605,00	0,00	100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	95.566,00	0,01
100.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	87.828,00	0,01	100.000	UNILEVER FINANCE 1.2500 22-31 28/02A	88.733,00	0,01
200.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	164.382,00	0,01	100.000	UNILEVER FINANCE 2.2500 22-34 16/05A	92.598,00	0,01
300.000	SIEMENS FINANCIERING 0 20-26 20/02U	282.729,00	0,02	100.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	97.729,00	0,01
50.000	SIEMENS FINANCIERING 1.25 19-31 28/02A	44.602,50	0,00	200.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	186.362,00	0,01
135.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	109.780,65	0,01	100.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	102.402,00	0,01
100.000	SIEMENS FINANCIERING 1 22-30 25/02A	89.146,00	0,01	100.000	UNILEVER FINANCE NET 3.5 24-37 15/02A	101.741,00	0,01
200.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	197.554,00	0,01	100.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	101.040,00	0,01
300.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	295.128,00	0,02	125.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	118.227,50	0,01
200.000	SIEMENS FINANCIERING 3.125 24-32 22/05A	199.860,00	0,01	100.000	UNILEVER NV 1.125 18-27 12/02A	94.740,00	0,01
200.000	SIEMENS FINANCIERING 3.375 24-37 22/02A	200.158,00	0,01	200.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	191.280,00	0,01
100.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	101.786,00	0,01	200.000	WOLTERS KLUWER 3.0 22-26 23/09A	198.506,00	0,01
300.000	SIEMENS FINANCIERING 3.625 24-44 22/02A	304.137,00	0,02	100.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	89.172,00	0,01
100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	101.834,00	0,01	100.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	102.405,00	0,01
100.000	SIEMENS FIN NV 0.375 20-26 05/06A	94.025,00	0,01	200.000	WPC EUROBOND BV 1.350 19-28 15/04A	180.492,00	0,01
112.000	SIEMENS FIN NV 0.5 19-34 05/09A	85.925,28	0,01		<b>Norwegen</b>	<b>6.106.734,88</b>	<b>0,43</b>
150.000	SIEMENS FIN NV 0.90 19-28 28/02A	138.744,00	0,01	200.000	DNB BANK ASA 0.25 21-29 23/02A	175.910,00	0,01
100.000	SIEMENS FIN NV 1.3750 18-30 06/09A	90.866,00	0,01	200.000	DNB BANK ASA 0.375 22-28 18/01A	183.780,00	0,01
200.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	196.282,00	0,01	100.000	DNB BANK ASA 4.625 22-33 28/02A	101.494,00	0,01
130.000	SIEMENS FIN NV 2.875 13-28 10/03A	130.002,60	0,01	200.000	DNB BOLIGKREDIT 0.01 20-27 08/10A	180.180,00	0,01
100.000	SIEMENS FIN NV 3 22-33 08/09A	98.726,00	0,01	100.000	DNB BOLIGKREDIT 0.25 16-26 07/09A	93.221,00	0,01
100.000	SIEM FI 3.625 23-43 24/02A	101.162,00	0,01	100.000	DNB BOLIGKREDIT 2.875 24-29 12/03A	100.011,00	0,01
100.000	SIGNIFY NV 2.375 20-27 11/05A	96.287,00	0,01	100.000	DNB BOLIGKREDIT 3.3750 23-28 14/11A	101.970,00	0,01
100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	88.878,00	0,01	200.000	DNB BOLIGKREDIT AS 0.01 21-31 21/01A	164.472,00	0,01
100.000	SIKA CAPITAL BV 3.75 23-26 03/11A	100.783,99	0,01	338.000	DNB BOLIGKREDIT AS 0.625 18-25 19/06A	326.835,86	0,02
100.000	SIKA CAPITAL BV 3.75 23-30 03/05A	102.306,00	0,01	100.000	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	96.010,00	0,01
50.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	47.844,00	0,00	100.000	EIKA BOLIGKREDIT AS 1.625 22-30 19/05A	92.570,00	0,01
35.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	41.276,90	0,00	200.000	EIKA BOLIGKREDIT AS 2.5 22-28 22/09A	195.976,00	0,01
100.000	TENNET HOLDING B.V 0.5 20-40 30/11A	83.732,00	0,01	200.000	KOMMUNALBANKEN 0.05 19-29 24/10A	172.188,00	0,01
100.000	TENNET HOLDING BV 0.125 21-27 09/12U	94.020,00	0,01	200.000	KOMMUNALBANKEN 2.75 22-27 29/11A	198.964,00	0,01
100.000	TENNET HOLDING BV 0.875 19-30 03/06A	91.515,00	0,01	100.000	KOMMUNALBANKEN AS 0.875 17-27 24/05A	93.881,00	0,01
200.000	TENNET HOLDING BV 0.875 21-35 16/06A	174.668,00	0,01	100.000	NORSK HYDRO ASA 1.125 19-25 11/04A	97.346,00	0,01
300.000	TENNET HOLDING BV 1.50 19-39 13.06A	267.702,00	0,02	100.000	NORSK HYDRO ASA 2 19-29 11/04A	92.416,00	0,01
300.000	TENNET HOLDING BV 1.625 22-26 17/11A	291.786,00	0,02	100.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	92.867,00	0,01
100.000	TENNET HOLDING BV 2.125 22-29 17/11A	96.551,00	0,01	200.000	SPAREBANK 1 0.1250 19-25 11/12A	184.188,00	0,01
100.000	TENNET HOLDING BV 2.375 22/33 17/05A	95.633,00	0,01	200.000	SPAREBANK 1 BOL 0.1250 22-28 20/01A	179.674,00	0,01
100.000	TENNET HOLDING BV 2.75 22-42 17/05A	93.508,00	0,01	200.000	SPAREBANK 1 BOL 3.0000 23-30 19/05A	201.014,02	0,01
100.000	TENNET HOLDING BV 4.25 22-32 28/04A	106.318,00	0,01	300.000	SPAREBANK 1 BOLIG 0.01 20-27 22/09A	270.546,00	0,02
300.000	TENNET HOLDING BV 4.50 22-34 28/10A	329.526,00	0,02	200.000	SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	192.164,00	0,01
100.000	TENNET HOLDING BV 4.75 22-42 28/10A	114.851,00	0,01	100.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	91.262,00	0,01
100.000	TENNET HOLDING REGS 1.75 15-27 04/06A	96.887,00	0,01	100.000	SPAREBANK 1 BOLIGKRED 1.75 22-32 11/05A	91.018,00	0,01
200.000	THERMO FISCHER 1.625 21-41 18/10A	150.368,00	0,01	100.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	92.223,00	0,01
200.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	172.602,00	0,01	100.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	98.818,00	0,01
100.000	THERMO FISHER SCIENT 2.21-51 18/10A	72.172,00	0,01	100.000	SPAREBANKEN VEST 0.375 22-32 20/01A	81.996,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	95.035,00	0,01	200.000	AUTOBAHNEN- UND SCH 0.1 19-29 09/07A	174.418,00	0,01
100.000	SPAREBANKEN VEST BOLI 3.375 23-28 15/11A	101.693,00	0,01	100.000	AUTOBAHN FINANZ 2.75 12-32 11/06A	99.825,00	0,01
100.000	SPAREBANKEN VEST BOLIG 0.01 20-27 28/06A	90.679,00	0,01	70.000	AUTOBAHN FINANZIER 2.125 22-28 13/09A	68.273,10	0,00
100.000	SR BANK SPAREBANKEN 3.625 24-29 12/03A	100.939,00	0,01	200.000	AUTOBAHN FINANZ REGS 2.75 13-33 20/06A	199.008,00	0,01
100.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	101.193,00	0,01	250.000	AUTOBAHN SCHNELL 3.375 10-25 22/09A	250.222,50	0,02
100.000	SR BOLIGKREDIT AS 0.01 20-30 25/02A	84.249,00	0,01	100.000	BAWAG BK 0.01 21-29 03/09A	84.916,00	0,01
100.000	SR BOLIGKREDIT AS 1.625 22-28 15/03A	94.864,00	0,01	300.000	BAWAG BK 1.75 22-30 08/03A	279.126,00	0,02
200.000	SR BOLIGKREDIT AS 3.125 24-32 19/02A	202.420,00	0,01	100.000	BAWAG BK 3.125 24-31 27/02A	100.629,00	0,01
100.000	SR-BOLIGKREDIT AS 0.01 21-32 10/03A	81.642,00	0,01	200.000	BAWAG BK 3.375 23-26 04/05A	199.926,00	0,01
100.000	STATKRAFT AS 1.50 15-30 26/03A	90.451,00	0,01	200.000	BAWAG BK FUR ARBT WIRT 0.01 20-30 23/09A	164.820,00	0,01
100.000	STATKRAFT AS 2.875 22-29 13/09A	98.487,00	0,01	100.000	BAWAG P.S.K. 0.625 19-34 19/06A	78.343,00	0,01
200.000	STATKRAFT AS 3.125 23-26 13/12A	199.132,00	0,01	100.000	BAWAG P.S.K. BANK FU 0.01 20-35 19/11A	69.506,00	0,00
100.000	TELENOR ASA 0.25 20-28 14/02A	89.166,00	0,01	100.000	BAWAG P.S.K. BANK FU 0.375 21-41 25/03A	63.359,00	0,00
200.000	TELENOR ASA 0.6250 19-31 25/09A	165.238,00	0,01	100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	92.661,00	0,01
100.000	TELENOR ASA 0.7500 19-26 31/05A	94.574,00	0,01	100.000	ERSTE GR BK 0.5 22-37 12/01A	72.290,00	0,01
100.000	TELENOR ASA 0.8750 20-35 14/02A	77.995,00	0,01	100.000	ERSTE GR BK 3.5 23-29 14/05A	102.094,00	0,01
100.000	TELENOR ASA 1.125 19-29 31/05A	90.217,00	0,01	200.000	ERSTE GROUP BANK 3.125 23-27 14/10A	200.081,98	0,01
100.000	TELENOR ASA 4.25 23-35 03/10A	107.130,00	0,01	100.000	ERSTE GROUP BANK AG 0.01 22-28 12/07A	87.823,00	0,01
100.000	TELNOR ASA REGS 2.50 13-25 22/05A	98.636,00	0,01	100.000	ERSTE GROUP BANK AG 0.1 20-30 15/01A	84.481,00	0,01
	<b>Österreich</b>	<b>33.153.538,10</b>	<b>2,31</b>	100.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	88.029,00	0,01
100.000	A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	105.307,00	0,01	100.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	81.402,00	0,01
1.701.000	AUSTRIA 0.00 20-30 20/02A	1.458.148,23	0,10	100.000	ERSTE GROUP BANK AG 0.75 18-28 17/01A	91.680,00	0,01
1.060.000	AUSTRIA 0.00 21-25 20/04A	1.024.627,80	0,07	300.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	288.795,00	0,02
1.753.000	AUSTRIA 0.00 21-31 20/02A	1.459.986,05	0,10	100.000	ERSTE GROUP BANK AG 2.50 22-30 19/09A	96.872,00	0,01
783.000	AUSTRIA 0.25 21-36 20/10A	566.508,33	0,04	200.000	ERSTE GROUP BANK AG 2.875 24-31 09/01A	197.994,00	0,01
1.668.000	AUSTRIA 0.5 17-27 20/04A	1.560.363,96	0,11	100.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	96.241,00	0,01
1.410.000	AUSTRIA 0.5 19-29 20/02A	1.273.582,50	0,09	100.000	OEKB OEST. KONT 0.00 19-26 08/10A	92.916,00	0,01
452.000	AUSTRIA 0.70 21-71 20/04A	211.025,24	0,01	100.000	RAIF BA 4.125 22-25 08/09A	100.010,00	0,01
1.823.000	AUSTRIA 0.75 16-26 20/10A	1.734.001,14	0,12	400.000	RAIFFEISEN BANK 0.125 22-XX 26/01A	355.308,00	0,02
1.391.000	AUSTRIA 0.75 18-28 20/02A	1.294.798,44	0,09	100.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	106.101,00	0,01
1.067.000	AUSTRIA 0.75 20-51 20/03A	632.890,94	0,04	100.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	91.823,00	0,01
481.000	AUSTRIA 0.85 20-20 30/06A	226.623,15	0,02	100.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	95.659,00	0,01
1.266.000	AUSTRIA 0.9 22-32 20/02A	1.102.686,00	0,08	100.000	UNIC BA 3.125 23-29 21/09A	100.399,00	0,01
714.000	AUSTRIA 0 20-40 20/10U	440.309,52	0,03	100.000	UNICREDIT BANK AUSTR 0.25 20-30 21/01A	84.434,00	0,01
1.129.000	AUSTRIA 0 22-28 20/10A	1.002.472,97	0,07	100.000	UNICREDIT BANK AUSTR 0.625 19-26 16/01A	95.135,00	0,01
1.511.000	AUSTRIA 1.2 15-25 20/10A	1.468.843,10	0,10	200.000	UNICREDIT BANK AUSTR 3.00 23-26 31/07A	198.530,00	0,01
317.000	AUSTRIA 1.50 16-86 02/11A	196.121,56	0,01	100.000	UNICREDIT BK AUSTR 0.05 20-35 21/09A	70.587,00	0,00
1.155.000	AUSTRIA 1.5 16-47 20/02A	870.338,70	0,06	200.000	UNICREDIT BK AUSTR 2.375 22-27 20/09A	194.990,00	0,01
707.000	AUSTRIA 1.85 22-49 23/05A	563.090,15	0,04		<b>Peru</b>	<b>431.026,00</b>	<b>0,03</b>
593.000	AUSTRIA 2.10 17-17 20/09A	459.829,99	0,03	100.000	PERU 1.25 21-33 11/03A	79.354,00	0,01
996.000	AUSTRIA 2.4 13-34 23/05A	960.602,16	0,07	200.000	PERU 1.95 21-36 17/11A	154.016,00	0,01
461.000	AUSTRIA 2.90 23-29 23/05A	467.241,94	0,03	100.000	PERU 2.75 15-26 30/01A	98.008,00	0,01
1.566.000	AUSTRIA 2.9 23-33 20/02A	1.579.765,14	0,11	100.000	PERU 3.75 16-30 01/03A	99.648,00	0,01
760.000	AUSTRIA 2.9 24-34 20/02A	765.669,60	0,05		<b>Philippinen</b>	<b>588.582,00</b>	<b>0,04</b>
493.000	AUSTRIA 2 22-26 15/07A	484.066,84	0,03	100.000	ASIAN DEVELOPMENT BA 2.55 24-31 10/01A	98.936,00	0,01
905.000	AUSTRIA 3.15 12-44 20/06A	924.276,50	0,06	100.000	ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	85.615,00	0,01
475.000	AUSTRIA 3.15 23-53 20/10A	484.310,00	0,03	100.000	ASIAN DEVELOPMENT BK 0.1 21-31 17/06A	82.990,00	0,01
415.000	AUSTRIA 3.45 23-30 20/10A	433.778,75	0,03	150.000	ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	141.021,00	0,01
464.000	AUSTRIA 3.80 12-62 26/01A	542.694,40	0,04	200.000	ASIAN DEVELOPMENT BK 2 22-37 10/06A	180.020,00	0,01
1.512.000	AUSTRIA 4.15 06-37 15/03A	1.710.843,12	0,12		<b>Polen</b>	<b>2.784.864,27</b>	<b>0,19</b>
1.020.000	AUSTRIA 4.85 09-26 15/03A	1.057.485,00	0,07	100.000	BANK GO 5.125 23-33 22/02A	108.723,00	0,01
985.000	AUSTRIA 6.25 97-27 15/07A	1.092.542,30	0,08				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	157.050,00	0,01	300.000	ROMANIA 2.375 17-27 19/04A	285.519,00	0,02
60.000	BANK GOSPODARSTWA 3.0 22-29 30/05A	58.210,20	0,00	200.000	ROMANIA 2.6250 20-40 02/12A	136.334,00	0,01
100.000	BANK GOSPODARSTWA 4.3750 24-39 13/03A	101.275,00	0,01	332.000	ROMANIA 2.75 15-25 29/10A	326.063,84	0,02
100.000	BANK GOSPODARSTWA KR 4.0 24-32 13/03A	101.189,00	0,01	80.000	ROMANIA 2.75 20-26 26/02A	78.323,20	0,01
100.000	BGK 1.75 16-26 06/05A	95.889,00	0,01	153.000	ROMANIA 2.75 21-41 14/04A	104.365,89	0,01
100.000	MBANK HIPOTECZNY 1.073 18-25 05/03A	97.446,00	0,01	281.000	ROMANIA 2.875 16-28 26/05A	264.898,70	0,02
58.000	POLAND 0.875 15-27 10/05A	54.437,06	0,00	100.000	ROMANIA 2.875 18-29 11/03A	92.045,00	0,01
100.000	POLAND 1.00 16-28 25/10A	92.162,00	0,01	100.000	ROMANIA 2.875 21-42 13/04A	68.264,00	0,00
322.000	POLAND 1.125 18-26 07/08A	308.353,64	0,02	100.000	ROMANIA 2 20-32 28/01A	79.473,00	0,01
100.000	POLAND 1.375 17-27 22/10A	94.763,00	0,01	203.000	ROMANIA 3.3750 20-50 28/01A	143.001,32	0,01
143.000	POLAND 1.50 15-25 09/09A	138.915,92	0,01	93.000	ROMANIA 3.375 18-38 08/02A	73.490,46	0,01
200.000	POLAND 1.5 16-26 19/01A	193.446,00	0,01	190.000	ROMANIA 3.50 19-34 03/04A	162.672,30	0,01
179.000	POLAND 1 19-29 07/03A	163.423,42	0,01	188.000	ROMANIA 3.6240 20-30 26/05A	173.270,20	0,01
222.000	POLAND 2.375 16-36 18/01A	194.543,04	0,01	60.000	ROMANIA 3.75 22-34 07/02A	52.649,40	0,00
218.000	POLAND 2.75 22-32 25/05A	207.762,72	0,01	191.000	ROMANIA 3.875 15-35 29/10A	164.777,61	0,01
54.000	POLAND 2 16-46 25/10A	39.854,16	0,00	151.000	ROMANIA 4.125 18-39 11/03A	128.600,66	0,01
49.000	POLAND 2 19-49 08/03A	34.527,85	0,00	180.000	ROMANIA 4.625 19-49 03/04A	155.662,20	0,01
274.000	POLAND 3.875 23-33 14/02A	283.162,56	0,02	180.000	ROMANIA 5.5 23-28 18/09A	185.614,20	0,01
153.000	POLAND 4.125 24-44 11/01A	155.891,70	0,01	470.000	ROMANIA 5.625 24-36 22/02A	468.843,80	0,03
100.000	POLAND 4.25 23-43 14/02A	103.839,00	0,01	100.000	ROMANIA 5 22-26 27/09A	102.490,00	0,01
<b>Portugal</b>		<b>16.545.514,51</b>	<b>1,15</b>	200.000	ROMANIA 6.375 23-33 18/09A	213.924,00	0,01
100.000	BANCO BPI 3.25 24-30 22/03A	100.398,00	0,01	260.000	ROMANIA 6.625 22-29 27/09A	281.140,60	0,02
200.000	BANCO SANT TOTTA LIS 3.25 24-31 15/02A	201.252,02	0,01	100.000	ROUMANIA 2.50 18-30 08/02S	88.247,00	0,01
100.000	BC PORTUGUES 1.125 21/27 12/02A	94.938,00	0,01	<b>Schweden</b>		<b>11.248.832,75</b>	<b>0,78</b>
200.000	NOVO BAN 3.25 24-27 01/03A	200.036,00	0,01	100.000	AB SAGAX 1.125 20-27 30/01A	91.879,00	0,01
534.000	OBRIGACOES DO T 1.1500 22-42 11/04A	379.332,24	0,03	200.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	190.466,00	0,01
985.000	PORTUGAL 0.30 21-31 17/10A	826.799,15	0,06	100.000	ASSA ABLOY AB 3.75 23-26 13/09A	100.976,01	0,01
1.153.540	PORTUGAL 0.475 20-30 18/10A	1.007.571,05	0,07	200.000	ASSA ABLOY AB 3.875 23-30 13/09A	206.878,00	0,01
761.000	PORTUGAL 0.70 20-27 15/10A	715.142,14	0,05	100.000	ATLAS COPCO AB 0.625 16-26 30/08A	93.947,00	0,01
744.838	PORTUGAL 0.90 20-35 12/10A	592.429,25	0,04	100.000	CASTELLUM AB 0.75 19-26 04/09A	92.152,00	0,01
653.536	PORTUGAL 1.00 21-52 12/04A	371.842,38	0,03	200.000	ELECTROLUX AB 4.5 23-28 29/09A	203.662,00	0,01
707.000	PORTUGAL 1.65 22-32 16/07A	648.743,20	0,05	100.000	ELLEVIO AB 4.125 24-34 07/03A	102.978,00	0,01
1.432.000	PORTUGAL 1.95 19-29 15/06A	1.389.512,56	0,10	100.000	EQT AB 0.875 21-31 15/05A	81.055,00	0,01
1.692.000	PORTUGAL 2.125 18-28 17/10A	1.666.095,48	0,12	100.000	EQT AB 2.375 22-28 06/04A	94.603,00	0,01
866.629	PORTUGAL 2.25 18-34 18/04A	817.326,48	0,06	100.000	ESSITY AB 0.25 21-31 10/02A	89.970,00	0,01
562.000	PORTUGAL 2.8750 24-34 20/10A	556.385,62	0,04	100.000	ESSITY AB 1.625 17-27 30/03A	95.541,00	0,01
1.490.000	PORTUGAL 2.875 15-25 15/10A	1.487.973,60	0,10	100.000	INVESTOR AB 1.5000 18-30 12/09A	89.959,00	0,01
1.523.642	PORTUGAL 2.875 16-26 21/07A	1.529.294,72	0,11	100.000	INVESTOR AB 1.50 19-39 20/06A	77.007,00	0,01
364.000	PORTUGAL 3.5 23-38 18/06A	375.724,44	0,03	100.000	KOMMUNINVEST I SVERI 2.875 23-30 23/05A	101.127,00	0,01
811.000	PORTUGAL 3.875 14-30 15/02A	867.794,33	0,06	100.000	LANSFORSAKRINGAR 0.0100 21-28 27/09A	87.403,00	0,01
1.115.112	PORTUGAL 4.10 06-37 15/04A	1.229.121,05	0,09	100.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	80.561,00	0,01
591.929	PORTUGAL 4.1 15-45 15/02A	653.714,55	0,05	200.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	172.124,00	0,01
797.560	PORTUGAL 4.125 17-27 14/04A	834.088,25	0,06	100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	97.974,00	0,01
<b>Rumänien</b>		<b>4.731.965,52</b>	<b>0,33</b>	200.000	SANDVIK AB 2.1250 22-27 07/06A	192.440,00	0,01
40.000	ROMANIA 0.70 21-26 24/08A	36.985,20	0,00	200.000	SBAB BANK AB 0.125 21-26 27/05A	184.830,00	0,01
109.000	ROMANIA 1.3750 20-29 02/12A	90.607,34	0,01	200.000	SBAB BANK AB 1.875 22-25 10/12AA	194.320,00	0,01
222.000	ROMANIA 1.7500 21-30 13/07A	182.022,24	0,01	200.000	SKANDINAV ENSKIL BK 0.75 17-27 15/11A	184.412,00	0,01
100.000	ROMANIA 2.0 19-26 08/12A	95.167,00	0,01	200.000	SKANDINAVISKA ENSKIBK 0.75 22-27 28/06A	185.846,00	0,01
274.000	ROMANIA 2.0 21-33 14/04A	210.338,84	0,01	100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	94.742,00	0,01
100.000	ROMANIA 2.124 19-31 16/07A	81.603,00	0,01	200.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	183.002,00	0,01
224.000	ROMANIA 2.125 22-28 07/03A	205.571,52	0,01	200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	171.778,00	0,01
				600.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	575.916,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
300.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	299.721,00	0,02	200.000	EUROFIMA EUROPÄEISCH 3.125 23-33 30/03A	204.660,00	0,01
100.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	100.747,00	0,01	100.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	104.891,00	0,01
200.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	203.458,00	0,01	200.000	UBS GROUP AG 4.1250 24-33 09/06A	203.260,00	0,01
100.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	100.969,00	0,01	200.000	UBS GROUP INC 0.25 21-28 24/02A	176.792,00	0,01
200.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	204.718,00	0,01	200.000	UBS GROUP SA 0.25 20-28 05/11A	176.974,00	0,01
100.000	SKF AB 0.2500 21-31 15/02A	80.138,00	0,01	200.000	UBS GROUP SA 0.625 21-33 24/02A	153.068,00	0,01
100.000	SKF AB 3.125 22-28 14/09A	98.706,00	0,01	200.000	UBS GROUP SA 0.875 21-31 03/11A	162.856,00	0,01
100.000	STADSHYPOTEK AB 0.01 21-30 30/09A	82.598,00	0,01	400.000	UBS GROUP SA 1.25 16-26 01/09A	379.184,00	0,03
100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	94.592,00	0,01	100.000	ZURCHER KANTONALBANK 0 21-26 15/05A	93.094,00	0,01
150.000	STADSHYPOTEK AB 0.5 18-25 11/07A	144.529,50	0,01		<b>Singapur</b>	<b>850.447,00</b>	<b>0,06</b>
100.000	STADSHYPOTEK AB 0.75 17-27 01/11A	92.373,00	0,01	200.000	DBS BANK LTD 2.812 22-25 13/10A	197.930,00	0,01
100.000	STADSHYPOTEK AB 2.875 24-29 21/03A	99.906,00	0,01	300.000	DBS BANK LTD 3.2087 24-26 19/08A	299.775,00	0,02
200.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	174.518,00	0,01	100.000	UNITED OVERSEAS 0.1000 21-29 25/05A	85.595,00	0,01
200.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	182.302,00	0,01	300.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	267.147,00	0,02
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	92.101,00	0,01		<b>Slowakei</b>	<b>6.108.063,29</b>	<b>0,43</b>
400.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	339.632,00	0,02	61.000	SLOVAKIA 0.125 20-27 17/06A	55.590,52	0,00
300.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	291.708,00	0,02	283.000	SLOVAKIA 0.25 20-25 14/05A	272.874,26	0,02
100.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	97.397,00	0,01	341.000	SLOVAKIA 0.375 21-36 21/04A	234.246,54	0,02
100.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	96.274,00	0,01	373.000	SLOVAKIA 0.625 16-26 22/05A	353.473,45	0,02
200.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	201.338,02	0,01	314.000	SLOVAKIA 0.75 19-30 09/04A	273.497,14	0,02
100.000	SVENSK EXPORTKREDIT 2.0 22-27 30/06A	96.836,00	0,01	256.000	SLOVAKIA 1.00 18-28 12/06A	236.264,96	0,02
140.000	SVENSK EXPORTKREDIT 3.25 23-26 13/04A	140.158,20	0,01	283.000	SLOVAKIA 1.00 20-32 14/05A	237.901,12	0,02
100.000	SVENSK EXPORTKREDIT 3.375 23-30 30/08A	102.693,00	0,01	200.000	SLOVAKIA 1.0 20-30 09/10A	174.752,00	0,01
200.000	SWEDBANK AB 0.25 21-26 02/11A	185.242,00	0,01	275.000	SLOVAKIA 1.375 15-27 21/01A	262.039,25	0,02
100.000	SWEDBANK AB 1.3 22-27 17/02A	93.587,00	0,01	368.000	SLOVAKIA 1.625 16-31 21/01A	331.413,44	0,02
300.000	SWEDBANK AB 2.1000 22-27 25/05A	289.464,00	0,02	307.000	SLOVAKIA 1.875 17-37 09/03A	251.377,74	0,02
100.000	SWEDBANK AB 3.75 22-25 14/11A	100.183,00	0,01	311.000	SLOVAKIA 1 21-51 13/10A	167.753,40	0,01
300.000	SWEDBANK AB 4.125 23-28 13/11A	310.620,00	0,02	333.000	SLOVAKIA 2.00 17-47 17/10A	237.838,59	0,02
100.000	SWEDBANK AB 4.25 23-28 11/07A	102.336,00	0,01	42.000	SLOVAKIA 2.25 18-68 12/06A	29.140,86	0,00
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	95.022,00	0,01	200.000	SLOVAKIA 3.0 24-26 07/02A	198.752,00	0,01
200.000	SWEDBANK MORTGAGE 3.125 23-28 05/07A	200.812,02	0,01	354.000	SLOVAKIA 3.625 14-29 16/01A	364.489,02	0,03
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	96.171,00	0,01	278.000	SLOVAKIA 3.625 23-33 08/06A	283.426,56	0,02
100.000	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	94.905,00	0,01	340.000	SLOVAKIA 3.75 23-35 23/02A	344.447,20	0,02
200.000	SWEDISH COV BD CORP 1.75 22-32 10/02A	182.484,00	0,01	340.000	SLOVAKIA 3.75 24-34 06/03A	345.994,20	0,02
100.000	SWEDISH COVERED BOND 0.01 21-30 14/03A	84.029,00	0,01	147.000	SLOVAKIA 3.875 13-33 08/02A	152.807,97	0,01
200.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	187.320,00	0,01	332.000	SLOVAKIA 4.35 10-25 14/10A	336.150,00	0,02
100.000	SWEDISH COVERED BOND 3.25 23-28 03/05A	100.887,00	0,01	443.000	SLOVAKIA 4 22-32 19/10A	463.462,17	0,03
250.000	TELE2 AB 2.1250 18-28 15/05A	237.255,00	0,02	210.000	SLOVAKIA 4 23-43 23/02A	216.045,90	0,02
100.000	TELIA COMPANY AB 0.125 20-30 27/11A	82.199,00	0,01	100.000	SLOVENSKA SPORITELNA 1.125 22-27 12/04A	93.553,00	0,01
100.000	TELIA COMPANY AB 1.625 15-35 23/02A	84.822,00	0,01	200.000	VSEOBECNA UVEROVA BA 0.01 20-25 23/06A	190.772,00	0,01
200.000	TELIA COMPANY AB 3.625 23-32 22/02A	204.668,00	0,01		<b>Slowenien</b>	<b>3.137.730,19</b>	<b>0,22</b>
300.000	VOLVO TR 2.625 22-26 20/02A	294.756,00	0,02	186.000	SLOVENIA 0.125 21-31 01/07A	153.258,42	0,01
200.000	VOLVO TREASURY 3.1250 24-26 08/09A	198.264,00	0,01	194.000	SLOVENIA 0.275 20-30 14/01A	168.444,38	0,01
100.000	VOLVO TREASURY 3.1250 24-29 08/02A	99.261,00	0,01	188.000	SLOVENIA 0.4875 20-50 20/10A	95.953,34	0,01
100.000	VOLVO TREASURY AB 0 21-26 18/05A	92.856,00	0,01	48.000	SLOVENIA 0.6875 21-81 03/03A	20.685,12	0,00
100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	97.077,00	0,01	101.000	SLOVENIA 0.875 20-30 15/07A	90.136,44	0,01
200.000	VOLVO TREASURY AB 3.5 23-25 17/11A	199.652,00	0,01	20.000	SLOVENIA 0 21-31 12/02A	16.491,00	0,00
	<b>Schweiz</b>	<b>2.224.676,10</b>	<b>0,15</b>	81.000	SLOVENIA 0 22-26 13/02A	76.669,74	0,01
200.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	152.656,00	0,01	77.000	SLOVENIA 1.00 18-28 06/03A	72.091,25	0,01
200.000	EUROFIMA 0.1 20-30 20/05A	170.582,00	0,01	19.000	SLOVENIA 1.1750 22-62 13/02A	10.982,95	0,00
190.000	EUROFIMA 0.1500 19-34 10/10A	144.284,10	0,01	272.000	SLOVENIA 1.1875 19-29 14/03A	253.509,44	0,02
100.000	EUROFIMA 3.125 22-31 09/11A	102.375,00	0,01				



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
189.000	SLOVENIA 1.25 17-27 22/03A	180.702,90	0,01	100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	93.222,00	0,01
309.000	SLOVENIA 1.50 15-35 25/03A	264.133,20	0,02	200.000	BANCO SANTANDER SA 1.375 20-26 05/05A	192.470,00	0,01
283.000	SLOVENIA 1.75 16-40 03/11A	230.811,97	0,02	100.000	BANCO SANTANDER SA 1 21-31 04/11A	85.286,00	0,01
252.000	SLOVENIA 2.125 15-25 28/07A	248.285,52	0,02	100.000	BANCO SANTANDER SA 2.125 18-28 08/02A	94.256,00	0,01
353.000	SLOVENIA 2.25 16-32 03/03A	336.980,86	0,02	200.000	BANCO SANTANDER SA 2.50 15-25 18/03A	197.206,00	0,01
267.000	SLOVENIA 3.0 24-34 10/03A	265.096,29	0,02	100.000	BANCO SANTANDER SA 3.25 16-26 04/04A	98.701,00	0,01
262.000	SLOVENIA 3.125 15-45 07/08A	253.251,82	0,02	200.000	BANCO SANTANDER SA 3.75 23-26 16/01A	200.769,98	0,01
150.000	SLOVENIA 3.625 23-33 11/03A	157.611,00	0,01	200.000	BANCO SANTANDER SA 3.875 23-28 16/01A	202.754,00	0,01
233.000	SLOVENIA 5.125 11-26 30/03A	242.634,55	0,02	100.000	BANKINTER SA 0.625 20-27 06/10A	90.586,00	0,01
	<b>Spanien</b>	<b>126.074.816,34</b>	<b>8,77</b>	200.000	BANKINTER SA 1.25 18-28 07/02A	186.054,00	0,01
200.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	192.406,00	0,01	100.000	BANKINTER SA 4.875 23-31 13/09A	105.137,00	0,01
100.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	91.528,00	0,01	300.000	BBVA 3.375 22-27 20/09A	300.045,00	0,02
200.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	191.732,00	0,01	100.000	BBVA 4.375 22-29 14/10A	105.102,00	0,01
100.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	90.400,00	0,01	300.000	BBVA SA 0.5 20-27 14/01A	276.603,00	0,02
400.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	375.156,00	0,03	200.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	194.850,00	0,01
200.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	191.986,00	0,01	100.000	BBVA SA 3.5 17-27 10/02A	99.435,00	0,01
200.000	ABERTIS INFRASTRUCT 4.125 23-28 31/01A	202.990,00	0,01	603.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	596.161,98	0,04
100.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	89.393,00	0,01	400.000	CAIXABANK REGS 1.25 17-27 11/01A	378.800,00	0,03
100.000	ACCIONA ENERGIA FIN 1.375 22-32 26/01A	82.815,00	0,01	100.000	CAIXABANK SA 0.5 21-29 09/02A	88.830,00	0,01
100.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	98.044,00	0,01	300.000	CAIXABANK SA 0.625 15-25 27/03A	291.138,00	0,02
100.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	96.204,00	0,01	100.000	CAIXABANK SA 0.75 19-26 09/07A	94.060,00	0,01
100.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	94.288,00	0,01	300.000	CAIXABANK SA 0.75 21-28 26/05A	275.046,00	0,02
200.000	BANCO BILBAO VI 0.3750 19-26 15/11A	184.828,00	0,01	200.000	CAIXABANK SA 1.0 18-28 17/01A	184.864,00	0,01
100.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	96.710,00	0,01	100.000	CAIXABANK SA 1.125 19-26 27/03A	95.371,00	0,01
300.000	BANCO BILBAO VIZCAYA 0.875 16-26 22/11	282.648,00	0,02	200.000	CAIXABANK SA 1.375 19-26 19/06A	190.136,00	0,01
100.000	BANCO BILBAO VIZCAYA 0.875 -29 14/01A	90.595,00	0,01	100.000	CAIXABANK SA 1.625 17-32 14/07A	89.558,00	0,01
200.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	189.516,00	0,01	100.000	CAIXABANK SA 3.75 22-29 07/09A	102.222,00	0,01
100.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	97.158,00	0,01	200.000	CAIXABANK SA 4.25 23-30 06/09A	208.200,00	0,01
200.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	177.852,00	0,01	100.000	CAIXABANK SA 4.375 23-33 29/11A	105.709,00	0,01
200.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	193.084,00	0,01	100.000	CEDULAS TDA A-5 4.25 07-27 28/03A	102.874,00	0,01
200.000	BANCO DE SABADELL SA 1.00 17-27 26/04A	186.996,00	0,01	600.000	CEDULAS TDA A-6 4.25 06-31 10/04A	644.928,00	0,04
100.000	BANCO DE SABADELL SA 1.75 22-29 30/05A	93.075,00	0,01	100.000	CELLNEX FINANCE 1.0000 21-27 15/09A	91.642,00	0,01
200.000	BANCO NTANDER 2.75 22-32 08/09A	194.590,00	0,01	100.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	89.861,00	0,01
100.000	BANCO NTANDER 3.25 23-28 14/02A	100.490,00	0,01	100.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	91.943,00	0,01
100.000	BANCO SANTANDER 0.125 19-30 04/06A	83.292,00	0,01	100.000	CELLNEX FINANCE COMP 2 21-33 15/02A	86.789,00	0,01
100.000	BANCO SANTANDER 16 4.625 07-27 04/05A	104.311,00	0,01	100.000	CELLNEX TELECOM S.A. 1 20-27 20/01A	92.486,00	0,01
100.000	BANCO SANTANDER 2.00 14-34 27/11A	89.808,00	0,01	100.000	CORES 1.7500 17-27 24/11A	95.127,00	0,01
300.000	BANCO SANTANDER 2.375 22-27 08/09A	292.707,00	0,02	100.000	DRAGADOS SA 1.8750 18-26 20/04A	96.028,00	0,01
100.000	BANCO SANTANDER 3.3750 23-30 11/01A	101.275,00	0,01	100.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	77.832,00	0,01
300.000	BANCO SANTANDER 3.375 23-26 11/01A	299.802,00	0,02	100.000	ENAGAS FINANCIACIONE 3.625 24-34 24/01A	99.380,00	0,01
200.000	BANCO SANTANDER 3.5000 24-28 09/01A	198.988,00	0,01	100.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	93.731,00	0,01
100.000	BANCO SANTANDER 3.875 06-26 06/02A	100.873,99	0,01	100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	95.995,00	0,01
200.000	BANCO SANTANDER 4.25 23-30 12/06A	208.702,00	0,01	100.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	86.601,00	0,01
200.000	BANCO SANTANDER 4.625 -27 18/10A	203.456,00	0,01	300.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	289.614,00	0,02
300.000	BANCO SANTANDER 4.8750 23-31 18/10A	319.803,00	0,02	100.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	96.628,00	0,01
300.000	BANCO SANTANDER A 3.75 24-34 09/01A	302.892,00	0,02	60.000	INSTITUTO DE CREDITO 3.05 24-31 30/04A	60.276,01	0,00
100.000	BANCO SANTANDER S.A 0.875 19-31 09/05A	85.944,00	0,01	200.000	INSTITUTO DE CREDITO 3.80 23-29 31/05A	207.684,00	0,01
200.000	BANCO SANTANDER SA 0.1 20-32 27/02A	158.118,00	0,01	200.000	LIBERBANK SA 0.2500 19-29 25/09A	170.128,00	0,01
200.000	BANCO SANTANDER SA 0.2 21-28 11/02A	176.840,00	0,01	100.000	MAPFRE 1.625 16-26 19/05A	96.625,00	0,01
200.000	BANCO SANTANDER SA 0.25 19-29 10/07A	172.452,00	0,01	100.000	MAPFRE 2.875 22-30 13/04A	93.324,00	0,01
200.000	BANCO SANTANDER SA 0.5 20-27 04/02A	183.818,00	0,01	100.000	MERLIN PROPERTIES 1.75 17-25 26/05A	97.563,00	0,01
200.000	BANCO SANTANDER SA 0.5 21-27 24/03A	187.562,00	0,01	100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	96.040,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000	MERLIN PROPERTIES 1.875 19-34 04/12A	80.216,00	0,01	2.171.000	SPAIN 4.7 09-41 30/07A	2.501.382,78	0,17
100.000	RED ELECTRICA FIN 0.5 21-33 24/05A	80.395,00	0,01	1.930.000	SPAIN 4.9 07-40 30/07A	2.259.354,50	0,16
100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	97.499,00	0,01	2.066.000	SPAIN 5.15 13-28 31/10A	2.272.186,80	0,16
200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	189.340,00	0,01	1.726.000	SPAIN 5.15 13-44 31/10A	2.113.573,30	0,15
100.000	RED ELECTRICA FIN 1 16-26 21/04A	95.667,00	0,01	2.198.000	SPAIN 5.75 01-32 30/07A	2.642.655,40	0,18
200.000	SANTANDER CONS FIN 0.00 19-22 06/05A	184.718,00	0,01	2.557.000	SPAIN 5.9 11-26 30/07A	2.721.057,12	0,19
100.000	SANTANDER CONS FIN 0 21-26 23/02A	93.494,00	0,01	2.836.000	SPAIN 6 98-29 31/01A	3.243.788,44	0,23
100.000	SANTANDER CONSUMER 3.75 24-29 17/01A	100.888,00	0,01	100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	86.348,00	0,01
100.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	92.041,00	0,01	300.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	279.576,00	0,02
100.000	SANTANDER CONSUMER 3.125 17-27 19/01A	98.421,00	0,01	200.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	189.714,00	0,01
2.396.000	SPAIN 0.00 20-26 31/01A	2.268.628,64	0,16	100.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	96.252,00	0,01
2.202.000	SPAIN 0.00 21-27 31/01A	2.030.926,62	0,14	100.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	97.070,00	0,01
3.091.000	SPAIN 0.00 21-28 31/01A	2.778.716,27	0,19	100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	94.449,00	0,01
2.663.000	SPAIN 0.1 21-31 30/04A	2.192.820,72	0,15	100.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	87.934,00	0,01
2.692.000	SPAIN 0.50 20-30 30/04A	2.344.624,32	0,16	100.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	90.515,00	0,01
3.075.000	SPAIN 0.5 21-31 31/10A	2.572.698,75	0,18	100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	78.416,00	0,01
2.745.000	SPAIN 0.6 19-29 31/10A	2.433.607,20	0,17	100.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	95.551,00	0,01
2.683.000	SPAIN 0.7 22-32 30/04A	2.250.554,06	0,16	300.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	285.498,00	0,02
2.044.000	SPAIN 0.80 20-27 30/07A	1.912.734,32	0,13	100.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	97.771,00	0,01
2.834.000	SPAIN 0.8 22-29 30/07A	2.553.037,24	0,18	100.000	TELEFONICA EMISIONES 3.698 24-32 24/01A	101.020,00	0,01
1.597.000	SPAIN 0.85 21-37 30/07A	1.169.179,67	0,08	100.000	TELEFONICA EMISIONES 4.055 24-36 24/01A	101.998,00	0,01
1.906.000	SPAIN 0 22-25 31/05A	1.834.963,38	0,13	100.000	TELEFONICA EMISIONES 4.183 23-33 21/11A	103.919,00	0,01
2.388.000	SPAIN 1.00 20-50 31/10A	1.328.014,56	0,09		<b>Südkorea</b>	<b>986.335,02</b>	<b>0,07</b>
3.000.000	SPAIN 1.2 20-40 31/10A	2.135.190,00	0,15	300.000	KEB HANA BANK 0.01 21-26 26/01A	281.379,00	0,02
2.889.000	SPAIN 1.25 20-30 31/10A	2.609.778,15	0,18	225.000	KOOKMIN BANK 0.052 20-25 15/07A	214.731,00	0,01
3.854.000	SPAIN 1.30 16-26 31/10A	3.702.923,20	0,26	200.000	KOREA 0.00 20-25 16/09A	189.826,00	0,01
3.396.000	SPAIN 1.40 18-28 30/07A	3.206.265,48	0,22	200.000	KOREA DB 3.375 23-28 23/05A	200.520,02	0,01
2.865.000	SPAIN 1.4 18-28 30/04A	2.711.235,45	0,19	100.000	SHINHAN BANK 3.3200 24-27 29/01A	99.879,00	0,01
2.600.000	SPAIN 1.45 17-27 31/10A	2.479.932,00	0,17		<b>Tschechische Republik</b>	<b>389.734,00</b>	<b>0,03</b>
2.746.000	SPAIN 1.45 19-29 30/04A	2.572.754,86	0,18	200.000	CESKA SPORITELN -30 15/01A	202.262,00	0,01
853.000	SPAIN 1.45 21-71 31/10A	430.543,22	0,03	200.000	KOMERCNI BANKA AS 0.01 21-26 20/01A	187.472,00	0,01
2.462.000	SPAIN 1.5 17-27 30/04A	2.364.480,18	0,16		<b>Ungarn</b>	<b>1.768.948,88</b>	<b>0,12</b>
2.115.000	SPAIN 1.60 5-25 30/04A	2.076.887,70	0,14	154.000	HUNGARI 4.0 24-29 25/07A	153.570,34	0,01
2.835.000	SPAIN 1.85 19-35 30/07A	2.471.042,70	0,17	300.000	HUNGARIAN EXP-IMP BK 6 23-29 16/05A	316.959,00	0,02
2.046.000	SPAIN 1.9 22-52 31/10A	1.405.683,84	0,10	200.000	HUNGARY 0.125 21-28 21/09A	169.016,00	0,01
2.519.000	SPAIN 1.95 15-30 30/07A	2.388.591,37	0,17	80.000	HUNGARY 0.50 20-30 18/11A	63.600,00	0,00
2.180.000	SPAIN 1.95 16-26 30/04A	2.134.438,00	0,15	183.000	HUNGARY 1.125 20-26 28/04A	172.903,89	0,01
1.188.000	SPAIN 1 21-42 30/07A	787.584,60	0,05	80.000	HUNGARY 1.50 20-50 17/11A	46.052,00	0,00
2.737.000	SPAIN 2.15 15-25 31/10A	2.698.271,45	0,19	80.000	HUNGARY 1.6250 20-32 28/04A	65.412,00	0,00
2.247.000	SPAIN 2.35 17-33 30/07A	2.118.426,66	0,15	80.000	HUNGARY 1.75 17-27 10/10A	74.888,00	0,01
2.399.000	SPAIN 2.55 22-32 31/10A	2.315.898,64	0,16	255.000	HUNGARY 1.75 20-35 05/06A	195.694,65	0,01
2.019.000	SPAIN 2.70 18-48 31/10A	1.714.131,00	0,12	300.000	HUNGARY 4.25 22-31 16/06A	300.075,00	0,02
2.940.000	SPAIN 2.8 23-26 31/05A	2.927.475,60	0,20	200.000	HUNGARY 5.375 23-33 12/09A	210.778,00	0,01
2.115.000	SPAIN 2.9 16-46 31/10A	1.886.558,85	0,13		<b>Vereinigte Staaten von Amerika</b>	<b>41.243.028,73</b>	<b>2,87</b>
2.542.000	SPAIN 3.15 23-33 30/04A	2.559.972,19	0,18	100.000	3M CO 1.50 16-31 02/06A	87.045,00	0,01
1.592.000	SPAIN 3.45 16-66 30/07A	1.484.126,08	0,10	100.000	3M CO 1.5 14-26 09/11A	95.143,00	0,01
1.210.000	SPAIN 3.45 22-43 30/07A	1.182.847,60	0,08	100.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	89.734,00	0,01
1.060.000	SPAIN 3.5 23-29 31/05A	1.093.729,20	0,08	100.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	82.875,00	0,01
2.649.000	SPAIN 3.55 23-33 31/10A	2.745.264,66	0,19	100.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	104.735,00	0,01
1.298.000	SPAIN 3.9 23-39 30/07A	1.360.810,22	0,09	200.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	199.626,00	0,01
1.989.000	SPAIN 4.20 05-37 31/01A	2.173.002,39	0,15	300.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	265.242,00	0,02
2.635.000	SPAIN 4.65 10-25 30/07A	2.682.957,00	0,19				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	AMERICAN TOWER 0.45 21-27 21/05A	183.494,00	0,01	300.000	CARR GL 4.125 23-28 29/05A	306.789,00	0,02
100.000	AMERICAN TOWER 0.5 20-28 10/09A	89.167,00	0,01	300.000	CITIGROUP INC 1.25 19-29 10/04A	270.357,00	0,02
100.000	AMERICAN TOWER 4.125 23-27 16/05A	101.290,00	0,01	100.000	CITIGROUP INC 1.50 16-28 26/10A	92.219,00	0,01
100.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	87.222,00	0,01	100.000	CITIGROUP INC 2.125 14-26 10/09A	96.578,00	0,01
100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	84.499,00	0,01	100.000	COCA COLA 1.625 15-35 09/09A	85.352,00	0,01
100.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	80.872,00	0,01	500.000	COCA-COLA CO 0.125 20-29 18/09A	434.360,00	0,03
100.000	AMERICAN TOWER CORP 1 20-32 10/09A	81.798,00	0,01	100.000	COCA-COLA CO 0.125 21-29 09/03A	87.016,00	0,01
100.000	AMGEN INC 2.00 16-26 25/02A	97.360,00	0,01	200.000	COCA-COLA CO 0.375 20-33 18/09A	157.600,00	0,01
300.000	APPLE 0.875 17-25 24/05U	291.453,00	0,02	100.000	COCA-COLA CO 0.4 21-30 06/05A	85.546,00	0,01
200.000	APPLE INC 0.5 19-31 15/11A	168.592,00	0,01	100.000	COCA-COLA CO 0.5 21-33 09/03A	79.816,00	0,01
200.000	APPLE INC 1.375 17-29 24/05A	185.478,00	0,01	200.000	COCA-COLA CO 0.8 20-40 18/09A	139.022,00	0,01
300.000	APPLE INC 1.625 14-26 10/11A	289.050,00	0,02	200.000	COCA-COLA CO 1.125 15-27 09/09A	189.028,00	0,01
127.000	APPLE INC 2.00 15-27 17/09A	123.024,90	0,01	100.000	COCA-COLA CO 1.25 19-31 08/03A	88.822,00	0,01
100.000	AVERY DENNISON CORP 1.25 17-25 03/03A	97.747,00	0,01	100.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	87.039,00	0,01
100.000	BANCO SANTANDER SA 1.625 20-30 22/10A	86.256,00	0,01	100.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	70.812,00	0,00
100.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	84.424,00	0,01	100.000	COMCAST CORP 0.00 21-26 14/09A	92.139,00	0,01
100.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	97.790,00	0,01	200.000	COMCAST CORP 0.25 20-27 20/05A	182.218,00	0,01
233.000	BANQUE INTERNATIONALE 0.01 20-28 24/04A	208.777,32	0,01	500.000	COMCAST CORP 0.7500 20-32 20/02A	413.660,00	0,03
300.000	BANQUE INTERNATIONALE 0.1 20-35 17/09A	220.437,00	0,02	100.000	COMCAST CORP 1.2500 20-40 20/02A	75.026,00	0,01
200.000	BANQUE INTERNATIONALE 0.2 21-61 21/01A	77.732,00	0,01	100.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	81.358,00	0,01
300.000	BANQUE INTERNATIONALE 0.25 19-29 21/05A	265.218,00	0,02	100.000	CORNING 4.125 23-31 15/05A	102.685,00	0,01
90.000	BANQUE INTERNATIONALE 0.25 19-50 10/01A	46.254,60	0,00	200.000	DANAHER CORP 2.1 20-26 30/03A	194.600,00	0,01
150.000	BANQUE INTERNATIONALE 0.5 15-30 16/04A	131.782,50	0,01	100.000	DANAHER CORP 2.5 20-30 30/03A	96.397,00	0,01
250.000	BANQUE INTERNATIONALE 0.625 16-33 12/01A	209.370,00	0,01	100.000	DIGITAL EURO FINCO 1.125 19-28 09/04A	89.909,00	0,01
365.000	BANQUE INTERNATIONALE 0.7 21-46 22/10A	229.263,80	0,02	100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	97.410,00	0,01
450.000	BANQUE INTERNATIONALE 0 20-27 15/01U	416.052,00	0,03	100.000	DOVER CORP 1.25 16-26 09/11	94.620,00	0,01
200.000	BANQUE INTERNATIONALE 0 20-30 21/02A	170.874,00	0,01	100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	91.773,00	0,01
200.000	BANQUE INTERNATIONALE 1.2 18-34 08/08A	171.592,00	0,01	175.000	DOW CHEMICAL CO 1.125 20-32 25/02A	146.214,25	0,01
450.000	BANQUE INTERNATIONALE 2.9 23-33 19/01A	455.188,50	0,03	200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	155.240,00	0,01
103.000	BAXTER INTL INC 1.3 17-25 30/05A	100.249,90	0,01	100.000	DXC TECHNOLOGY 1.75 18-26 26/01A	96.112,00	0,01
100.000	BAXTER INTL INC 1.3 19-29 15/05A	90.256,00	0,01	100.000	ECOLAB INC 2.625 15-25 08/07A	98.908,00	0,01
100.000	BECTON DICKINSON 0.0340 21-25 13/08A	95.135,00	0,01	100.000	ELI LILLY & CO 0.5000 21-33 14/09A	80.561,00	0,01
100.000	BECTON DICKINSON AND 3.519 24-31 08/02A	100.334,00	0,01	100.000	ELI LILLY & CO 0.625 19-31 01/11A	84.384,00	0,01
100.000	BIRD 1.50 16-36 14/01A	86.652,00	0,01	100.000	ELI LILLY & CO 1.1250 21-51 14/09A	63.694,00	0,00
200.000	BK AMERICA 4.134 23-28 12/06A	205.320,00	0,01	100.000	ELI LILLY & CO 1.3750 21-61 14/09A	58.814,00	0,00
300.000	BMW US LLC 3.0 24-27 02/11A	297.825,00	0,02	100.000	ELI LILLY & CO 1.70 19-XX 01/11A	73.321,00	0,01
200.000	BMW US LLC 3.375 24-34 02/02A	199.332,00	0,01	100.000	ELI LILLY & CO 2.125 15-30 03/06A	95.791,00	0,01
100.000	BOOKING 3.5 24-29 01/03A	100.956,00	0,01	200.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	193.194,00	0,01
100.000	BOOKING 3.625 24-32 01/03A	101.243,00	0,01	300.000	EQUINIX INC 0.2500 21-27 15/03A	270.378,00	0,02
200.000	BOOKING 3.75 23-36 01/03A	201.456,00	0,01	80.000	EQUINIX INC 1.21-33 10/03A	63.494,40	0,00
100.000	BOOKING 4.0 24-44 01/03A	101.675,00	0,01	100.000	FEDEX CORP 0.45 21-29 04/05A	86.606,00	0,01
100.000	BOOKING 4.125 23-33 12/05A	105.100,00	0,01	100.000	FEDEX CORP 0.95 21-33 04/05A	78.904,00	0,01
300.000	BOOKING HOLDING 4.0000 22-26 15/11A	304.770,00	0,02	100.000	FEDEX CORP 1.30 19-31 05/08A	85.891,00	0,01
100.000	BOOKING HOLDING 4.5000 22-31 15/11A	106.985,00	0,01	200.000	FEDEX CORP 1.625 16-27 11/01A	190.322,00	0,01
200.000	BOOKING HOLDINGS 4.25 22-29 15/05A	208.796,00	0,01	100.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	95.197,00	0,01
150.000	BOOKING HOLDINGS 4.75 22-34 15/11A	165.312,00	0,01	300.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	282.027,00	0,02
100.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	96.742,00	0,01	100.000	FIDELITY NATIONAL INF 2 19-30 21/05A	91.622,00	0,01
100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	90.066,00	0,01	300.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	268.053,00	0,02
100.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	95.935,00	0,01	200.000	FINNVERA 0.50 16-26 13/04A	189.938,00	0,01
300.000	BORGWARNER INC 1 21-31 19/05A	249.321,00	0,02	100.000	FISERV 4.5 23-31 24/05A	104.417,00	0,01
100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	97.284,00	0,01	128.000	FISERV INC 1.625 19-30 01/07A	113.649,92	0,01
100.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	86.917,00	0,01	200.000	FORTIVE 3.7 24-26 13/02A	199.984,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000 FORTIVE 3.7 24-29 15/08A	100.797,00	0,01	100.000 MCDONALD'S CORP 0.8750 21-33 04/10A	79.945,00	0,01
200.000 GENERAL ELECTRIC CO 1.50 17-29 17/05A	183.308,00	0,01	300.000 MCDONALD'S CORP 1.75 16-28 03/05A	282.216,00	0,02
100.000 GENERAL ELECTRIC CO 1.875 15-27 28/05A	95.965,00	0,01	100.000 MCDONALD'S CORP 3.0000 22-34 31/05A	96.096,00	0,01
200.000 GENERAL ELECTRIC CO 2.125 17-37 17/05A	175.904,00	0,01	100.000 MC DONALD S 2.375 22-29 31/05A	95.598,00	0,01
100.000 GENERAL MILLS INC 0.45 20-26 15/01A	94.624,00	0,01	100.000 MCDONALD S CORP 0.9 19-26 15/06A	94.834,00	0,01
200.000 GENERAL MILLS INC 3.907 23-29 13/04A	204.194,00	0,01	100.000 MC DONALD S CORP 3.625 23-27 28/11A	101.001,00	0,01
50.000 GOLDMAN SACHS GROUP 0.25 21-28 26/01A	44.528,00	0,00	200.000 MC DONALD S CORP 3.875 23-31 20/02A	205.400,00	0,01
200.000 GOLDMAN SACHS GROUP 0.75 21-32 23/03A	161.020,00	0,01	100.000 MC DONALD S CORP 4.125 23-35 28/11A	104.389,00	0,01
150.000 GOLDMAN SACHS GROUP 0.875 20-30 21/01A	130.245,00	0,01	200.000 MC DONALD S CORP 4.25 23-35 07/03A	211.100,00	0,01
400.000 GOLDMAN SACHS GROUP 0.875 21-29 09/05A	350.700,00	0,02	100.000 MCKESSON CORP 1.50 17-25 17/11A	96.755,00	0,01
100.000 GOLDMAN SACHS GROUP 1.25 16-25 01/05A	97.335,00	0,01	100.000 MCKESSON CORP 1.625 18-26 30/10A	95.473,00	0,01
150.000 GOLDMAN SACHS GROUP 1.25 22-29 07/02A	135.970,50	0,01	100.000 MERCK & CO INC 1.875 14-26 15/10A	96.759,00	0,01
500.000 GOLDMAN SACHS GROUP 1.625 16-26 27/07A	480.045,00	0,03	100.000 MERCK CO INC 1.375 16-36 02/11A	82.248,00	0,01
150.000 GOLDMAN SACHS GROUP 1 21-33 19/03A	121.078,50	0,01	100.000 MERCK CO INC 2.5 14-34 15/10A	95.893,00	0,01
300.000 GOLDMAN SACHS GROUP 2 18-28 01/11A	283.107,00	0,02	125.000 MET LIFE GLOBAL FDG 3.75 22-30 05/12A	128.468,75	0,01
300.000 GOLDMAN SACHS GROUP 3.375 20-25 27/03A	298.848,00	0,02	100.000 METROPOLITAN LIFE G F 1.75 22-25 25/05A	97.738,00	0,01
175.000 GOLDMAN SACHS GROUP 4 22-29 21/09A	180.418,00	0,01	100.000 METROPOLITAN LIFE GL 0.5 21-29 27/05A	87.434,00	0,01
100.000 HARLEY DAVIDSON FIN 5.125 23-26 05/04A	102.453,00	0,01	200.000 METROPOLITAN LIFE GL 4.0 23-28 05/04A	205.082,00	0,01
200.000 IBM CORP 0.65 20-32 11/02A	163.696,00	0,01	300.000 MICROSOFT CORP 3.125 13-28 06/12A	304.635,00	0,02
100.000 IBM CORP 0.875 22-30 09/02A	87.746,00	0,01	100.000 MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	90.104,00	0,01
400.000 IBM CORP 0.95 17-25 23/05A	388.444,00	0,03	200.000 MMS USA INVESTMENTS 0.625 19-25 13/06A	192.844,00	0,01
100.000 IBM CORP 1.25 19-27 29/01A	94.694,00	0,01	100.000 MMS USA INVESTMENTS 1.25 19-28 13/06A	91.903,00	0,01
200.000 IBM CORP 1.25 22-34 09/02A	165.788,00	0,01	100.000 MONDELEZ INTERNATIONAL 2.375 15-35 06/03	90.053,00	0,01
200.000 IBM CORP 1.5 17-29 23/05A	184.074,00	0,01	100.000 MONDELEZ INTL 0.75 21-33 17/03A	79.726,00	0,01
100.000 IBM CORP 1.75 19-31 31/01A	90.832,00	0,01	200.000 MOODY'S CORPORATION 0.95 19-30 25/02A	175.450,00	0,01
100.000 IBM CORP 2.875 13-25 07/11A	99.005,00	0,01	300.000 MORGAN STANLEY 0.406 21-27 30/04A	276.990,00	0,02
200.000 IBM CORP 3.625 23-31 06/02A	204.158,00	0,01	200.000 MORGAN STANLEY 0.497 21-31 07/02A	168.062,00	0,01
100.000 IBM CORP 3.75 23-35 06/02A	102.613,00	0,01	300.000 MORGAN STANLEY 1.375 16-26 27/10	284.745,00	0,02
130.000 IBM INTL BUSINESS MA 3.375 23-27 06/02A	130.490,10	0,01	300.000 MORGAN STANLEY 1.875 17-27 27/04A	286.743,00	0,02
200.000 IBM INTL BUSINESS MA 4.0 23-43 06/02A	206.928,00	0,01	200.000 MORGAN STANLEY 2.103 22-26 08/05A	196.186,00	0,01
100.000 ILLINOIS TOOL WORKS 0.625 19-27 05/12A	91.727,00	0,01	100.000 MORGAN STANLEY 3.9550 24-35 21/03A	101.618,00	0,01
100.000 ILLINOIS TOOL WORKS 3.00 14-34 19/05A	97.319,00	0,01	300.000 MORGAN STANLEY CAPIT 1.102 21-33 29/04A	248.466,00	0,02
300.000 INTERNATIONAL BANK 3.45 23-38 13/09A	315.492,00	0,02	100.000 NASDAQ INC 0.875 20-30 13/02A	86.945,00	0,01
300.000 INTERNATIONAL BANK F 2.9 24-34 14/02A	301.743,00	0,02	100.000 NASDAQ INC 1.7500 19-29 28/03A	92.438,00	0,01
100.000 INTERNATIONAL BUSINE 0.3 20-28 11/02A	89.917,00	0,01	200.000 NASDAQ INC 4.5 23-32 15/02A	211.370,00	0,01
100.000 INTERNATIONAL BUSINE 1.2 20-40 11/02A	72.901,00	0,01	300.000 NATIONAL GRID 1.054 22-31 20/01A	252.906,00	0,02
300.000 INTL BK FOR RECONS A 3.1 23-38 14/04A	303.447,00	0,02	100.000 NATIONAL GRID NA INC 4.668 23-33 12/09A	106.325,00	0,01
100.000 INTL FLAVORS & FRAG 1.80 18-26 25/09A	95.344,00	0,01	100.000 NATIONAL GRID NORTH 4.151 23-27 12/09A	101.722,00	0,01
300.000 JOHNSON A JOHNSON 1.65 16-35 20/05A	264.036,00	0,02	450.000 NESTLE HOLDING 0.875 17-25 18/07A	435.744,00	0,03
100.000 JOHNSON CONTROLS 4.25 23-35 01/06A	104.908,00	0,01	100.000 ORACLE CORP 3.125 13-25 10/07A	99.288,00	0,01
100.000 JPMORGAN CHASE & CO 0.597 21-33 17/02A	81.163,00	0,01	100.000 PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	97.455,00	0,01
200.000 JPMORGAN CHASE & CO 1.5 16-26 29/10A	191.320,00	0,01	100.000 PEPSICO INC 0.4 20-32 09/10A	80.355,00	0,01
100.000 JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	98.627,00	0,01	275.000 PEPSICO INC 0.5 20-28 06/05A	248.435,00	0,02
200.000 KELLANOVA 1.25 15-25 10/03A	195.348,00	0,01	100.000 PEPSICO INC 0.75 21-33 14/10A	80.872,00	0,01
100.000 KELLOGG CO 0.5 21-29 20/05A	86.422,00	0,01	200.000 PEPSICO INC 0.8750 19-39 16/10A	143.588,00	0,01
100.000 KRAFT HEINZ FOODS 3.5 24-29 15/03A	100.534,00	0,01	100.000 PEPSICO INC 0.875 16-28 18/07A	91.283,00	0,01
200.000 KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	191.528,00	0,01	100.000 PEPSICO INC 1.0500 20-50 09/10A	63.423,00	0,00
100.000 LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	97.696,00	0,01	200.000 PEPSICO INC 1.125 19-31 18/03A	176.344,00	0,01
100.000 LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	104.301,00	0,01	100.000 PFIZER INC 1.00 17-27 06/03A	94.653,00	0,01
100.000 MANPOWERGROUP INC 1.75 18-26 22/06A	96.364,00	0,01	100.000 PPG INDUSTRIES 0.875 16-25 03/11A	95.895,00	0,01
400.000 MARSH MCLENNAN COS 1.349 19-26 21/09A	380.532,00	0,03	100.000 PPG INDUSTRIES INC 2.75 22-29 01/06A	96.824,00	0,01
200.000 MASTERCARD INC 1.00 22-29 22/02A	182.404,00	0,01	200.000 PRAXAIR 1.625 14-25 01/12A	194.562,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
300.000	PROCTER AND GAMBLE 0.3500 21-30 05/05A	257.838,00	0,02	250.000	VERIZON COMMUNICATION 1.3 20-33 18/05A	207.820,00	0,01
100.000	PROCTER AND GAMBLE 1.875 18-38 30/10A	85.625,00	0,01	100.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	92.106,00	0,01
100.000	PROCTER AND GAMBLE CO 1.2 18-28 30/10A	92.655,00	0,01	200.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	190.782,00	0,01
200.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	211.108,00	0,01	100.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	74.642,00	0,01
300.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	306.045,00	0,02	300.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	274.170,00	0,02
100.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	100.707,99	0,01	100.000	VERIZON COMMUNICATION 3.5 24-32 28/06A	100.438,00	0,01
100.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	88.987,00	0,01	50.000	VF CORP 0.625 20-32 25/02A	36.701,50	0,00
100.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	78.251,00	0,01	200.000	VF CORP 4.125 23-26 07/03A	197.750,00	0,01
187.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	150.278,81	0,01	100.000	VF CORP 4.25 23-29 07/03A	98.587,00	0,01
100.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	75.625,00	0,01	250.000	WAL-MART STORES INC 4.875 09-29 21/09A	274.000,00	0,02
100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	92.914,00	0,01	100.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	93.420,00	0,01
200.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	213.408,00	0,01	100.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	97.342,00	0,01
127.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	105.097,58	0,01		<b>Zypern</b>	<b>1.048.616,32</b>	<b>0,07</b>
100.000	RELAX CAPITAL INC 1.30 15-25 12/05A	97.368,00	0,01	100.000	CYPRUS 0.0000 21-26 09/02A	94.965,00	0,01
100.000	REVVITY INC 1.871.875 16-26 19/07A	95.986,00	0,01	100.000	CYPRUS 0.6250 20-30 21/01A	88.021,00	0,01
100.000	STRYKER CORP 0.75 19-29 01/03A	89.096,00	0,01	80.000	CYPRUS 0.95 22-32 20/01A	68.951,20	0,00
100.000	STRYKER CORP 1 19-31 03/12A	84.402,00	0,01	78.000	CYPRUS 1.2500 20-40 21/01A	56.689,62	0,00
100.000	STRYKER CORP 2.125 18-27 30/11A	96.178,00	0,01	124.000	CYPRUS 1.5 20-27 16/04A	119.040,00	0,01
150.000	STRYKER CORP 2.6250 18-30 30/11A	143.653,50	0,01	148.000	CYPRUS 19-34 26/02U	143.782,00	0,01
100.000	TAPESTRY INC 5.35 23-25 27/11A	101.645,00	0,01	156.000	CYPRUS 2.375 18-28 25/09A	152.543,04	0,01
100.000	TAPESTRY INC 5.375 23-27 16/11A	103.694,00	0,01	149.000	CYPRUS 2.75 19-49 03/05A	129.491,43	0,01
100.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	98.374,00	0,01	91.000	CYPRUS 4.125 23-33 13/04A	97.986,98	0,01
100.000	THERMO FISHER SCIEN 0.1250 19-25 01/03A	96.894,00	0,01	95.000	CYPRUS 4.25 15-25 04/11A	97.146,05	0,01
300.000	THERMO FISHER SCIEN 0.50 19-28 01/03A	270.987,00	0,02		<b>Variabel verzinsliche Anleihen</b>	<b>47.759.814,39</b>	<b>3,32</b>
100.000	THERMO FISHER SCIEN 0.875 19-31 01/10A	84.749,00	0,01		<b>Australien</b>	<b>103.010,00</b>	<b>0,01</b>
100.000	THERMO FISHER SCIEN 1.5 19-39 01/10A	76.186,00	0,01	100.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	103.010,00	0,01
300.000	THERMO FISHER SCIEN 1.75 20-27 02/04A	287.676,00	0,02		<b>Belgien</b>	<b>1.997.727,00</b>	<b>0,14</b>
100.000	THERMO FISHER SCIEN 1.875 19-49 01/10A	71.918,00	0,01	200.000	AGEAS NV FL.R 20-51 24/11A	164.650,00	0,01
100.000	THERMO FISHER SCIEN 2.375 20-32 02/04A	93.966,00	0,01	100.000	AG INSURANCE SA FL.R 15-47 30/06A	97.189,00	0,01
100.000	THERMO FISHER SCIEN 2.875 17-37 24/07A	94.376,00	0,01	300.000	BELFIUS BANQUE SA/NV FL.R 21-34 06/04A	257.769,00	0,02
200.000	THERMO FISHER SCIEN 3.2 22-26 21/01A	199.386,00	0,01	100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	97.660,00	0,01
100.000	THERMO FISHER SCIEN 3.65 22-34 21/11A	102.819,00	0,01	200.000	KBC GROUPE FL.R 22-27 23/11A	204.010,00	0,01
100.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	89.420,00	0,01	100.000	KBC GROUPE FL.R 22-28 21/01A	92.502,00	0,01
100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	93.510,00	0,01	100.000	KBC GROUPE SA FL.R 20-26 10/09A	94.868,00	0,01
100.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	102.751,00	0,01	200.000	KBC GROUPE SA FL.R 20-27 16/06A	186.720,00	0,01
250.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	259.055,00	0,02	100.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	93.905,00	0,01
200.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	203.628,00	0,01	100.000	KBC GROUPE SA FL.R 21-31 07/12A	91.435,00	0,01
100.000	UNILEVER CAPITAL CORP.30 23-29 06/06U	101.113,00	0,01	200.000	KBC GROUPE SA FL.R 23-29 28/11A	204.980,00	0,01
200.000	UNITED PARCEL 1.625 15-25 15/11A	194.198,00	0,01	300.000	KBC GROUPE SA FL.R 23-30 19/04A	310.170,00	0,02
100.000	VERALTO CORPORATION 4.15 23-31 19/09A	102.733,00	0,01	100.000	KBC GROUPE SA FL.R 23-33 25/04A	101.869,00	0,01
120.000	VERIZON COMM 0.875 16-25 02/04A	116.942,40	0,01		<b>Dänemark</b>	<b>309.704,50</b>	<b>0,02</b>
200.000	VERIZON COMM 0.875 19-27 08/04A	186.426,00	0,01	100.000	JYSKE BANK A/S FL.R 21-28 17/02A	90.893,00	0,01
100.000	VERIZON COMM 0.875 19-32 19/03A32 19/03A	82.502,00	0,01	100.000	JYSKE BANK DNK FL.R 22-26 11/04A	100.599,00	0,01
100.000	VERIZON COMM 1.125 21-35 19/09A	77.394,00	0,01	125.000	SYDBANK AS FL.R 21-26 10/11A	118.212,50	0,01
100.000	VERIZON COMM 2.625 14-31 01/12A31 01/12A	94.887,00	0,01		<b>Deutschland</b>	<b>5.674.431,02</b>	<b>0,39</b>
200.000	VERIZON COMM 3.25 14-26 17/02A	199.664,00	0,01	200.000	ALLIANZ SE FL.R 15-45 07/07A	195.168,00	0,01
200.000	VERIZON COMM 4.25 22-30 31/10A	209.652,00	0,01	100.000	ALLIANZ SE FL.R 17-47 06/07A	97.607,00	0,01
200.000	VERIZON COMM 4.75 22-34 31/10A	219.610,00	0,02	200.000	ALLIANZ SE FL.R 19-49 25/09A	173.922,00	0,01
200.000	VERIZON COMMUNIC 0.375 21-29 22/03A	173.870,00	0,01	200.000	ALLIANZ SE FL.R 20-50 22/05A	178.198,00	0,01
100.000	VERIZON COMMUNIC 0.75 21-32 22/03A	81.812,00	0,01	500.000	ALLIANZ SE FL.R 22-38 07/09A	510.230,00	0,04
100.000	VERIZON COMMUNIC 1.85 20-40 18/05A	78.191,00	0,01	200.000	ALLIANZ SE FL.R 22-52 05/07A	200.692,02	0,01
100.000	VERIZON COMMUNIC 3.75 24-36 28/02A	100.567,01	0,01				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000	BAYERISCHE LANDESBK FL.R 21-32 22/11A	85.970,00	0,01	300.000	BNP PARIBAS SA FL.R 22-32 31/03A	284.763,00	0,02
400.000	CMZB FRANCFORT FL.R 23-30 18/01A	418.288,00	0,03	300.000	BNP PARIBAS SA FL.R 23-32 13/11A	318.588,00	0,02
100.000	CMZB FR FL.R 22-28 21/03A	101.937,00	0,01	100.000	BPCE FL.R 23-33 01/06A	105.945,00	0,01
400.000	COMMERZBANK AG FL.R 22-27 14/09A	391.056,00	0,03	200.000	BPCE FL.R 24-35 11/01A	205.698,00	0,01
100.000	COMMERZBANK AG FL.R 23-29 25/03A	104.811,00	0,01	100.000	BPCE ISSUER FL.R 24-36 26/02A	102.121,00	0,01
300.000	DEUTSCHE BAHN FINANCE FL.R 19-XX 22/04A	288.891,00	0,02	300.000	BPCE SA FL.R 22-28 14/01A	274.422,00	0,02
100.000	DEUTSCHE BAHN FIN FL.R 19-XX 18/10A	86.176,00	0,01	200.000	BPCE SA FL.R 22-29 02/03A	184.822,00	0,01
200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	192.730,00	0,01	300.000	BPCE SA FL.R 23-30 02/03A	311.634,00	0,02
200.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	176.064,00	0,01	100.000	BPCE SA FL.R 23-34 14/06A	106.891,00	0,01
200.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	202.112,00	0,01	200.000	BPCE SA FL.R 23-35 25/01A	206.524,00	0,01
200.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	188.192,00	0,01	100.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	99.959,00	0,01
200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	193.714,00	0,01	100.000	CNP ASSURANCES FL.R 14-45 05/06A	99.851,00	0,01
100.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	104.705,00	0,01	100.000	CNP ASSURANCES FL.R 15-47 10/06A	101.003,00	0,01
200.000	DEUTSCHE BANK FL.R 22-30 05/09A	207.712,00	0,01	100.000	CNP ASSURANCES FL.R 19-50 27/07A	88.103,00	0,01
100.000	DEUTSCHE BK PARIS B FL.R 24-30 04/04A	100.034,00	0,01	200.000	CREDIT AGRICOLE FL.R 16-48 27/09A	203.854,00	0,01
100.000	DEUTSCHE BOERSE AG FL.R 22-48 23/06A	91.973,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	97.039,00	0,01
100.000	GERMANY FL.R 20-30 10/01A	86.364,00	0,01	200.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	193.722,00	0,01
100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	85.892,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 21-29 21/09A	87.530,00	0,01
200.000	HANNOVER RUECK SE FL.R 22-43 26/08A	225.448,00	0,02	200.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	200.715,98	0,01
200.000	LB HESSEN-THUERINGEN FL.R 22-32 15/09A	189.660,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	96.500,00	0,01
100.000	MERCK KGAA FL.R 19-79 25/06A	93.148,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	92.114,00	0,01
100.000	MERCK KGAA FL.R 20-80 09/09A	93.996,00	0,01	200.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	205.070,00	0,01
100.000	MUENCHENER RUECK FL.R 20-41 26/05A	83.794,00	0,01	100.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	105.174,00	0,01
300.000	MUENCHENER RUECK FL.R 21-42 26/05A	239.376,00	0,02	100.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	90.692,00	0,01
200.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	193.412,00	0,01	100.000	GROUPE DES ASSUR FL.R 21-42 21/04A	82.255,00	0,01
100.000	TALANX AG FL.R 17-47 05/12A	93.159,00	0,01	100.000	LA BANQUE POSTALE FL.R 20-26 17/06A	96.163,00	0,01
	<b>Finnland</b>	<b>568.598,00</b>	<b>0,04</b>	100.000	LA BANQUE POSTALE FL.R 20-31 26/01A	94.505,00	0,01
200.000	NORDEA BANK ABP FL.R 23-26 06/09A	201.656,00	0,01	200.000	LA BANQUE POSTALE FL.R 21-32 02/08A	178.566,00	0,01
200.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	193.686,00	0,01	100.000	LA BANQUE POSTALE FL.R 22-28 09/02A	92.767,00	0,01
200.000	SAMPO PLC FL.R 20-52 03/09A	173.256,00	0,01	300.000	ORANGE SA FL.R 14-26 01/10A	306.000,00	0,02
	<b>Frankreich</b>	<b>9.702.485,98</b>	<b>0,68</b>	200.000	ORANGE SA FL.R 19-XX15/04A	196.500,00	0,01
200.000	AXA FL.R 22-43 10/03A	200.204,00	0,01	100.000	ORANGE SA FL.R 20-XX 15/10A	89.074,00	0,01
100.000	AXA SA FL.R 16-47 06/07A	97.870,00	0,01	100.000	ORANGE SA FL.R 21-XX 11/05A	85.999,00	0,01
300.000	AXA SA FL.R 18-49 28/05A	287.514,00	0,02	100.000	ORANGE SA FL.R 23-XX 18/04A	104.033,00	0,01
300.000	AXA SA FL.R 21-41 07/04A	250.323,00	0,02	100.000	SCOR SE FL.R 15-46 08/06A	97.494,00	0,01
100.000	AXA SA FL.R 22-42 10/07A	84.270,00	0,01	100.000	SCOR SE FL.R 20-51 17/09A	80.267,00	0,01
100.000	AXA SA FL.R 23-43 11/07A	108.889,00	0,01	100.000	SOCIETE GENERALE SA FL.R 20-26 21/04A/04A	97.117,00	0,01
200.000	BFCM FL.R 22-32 16/06A	197.832,00	0,01	300.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	272.265,00	0,02
100.000	BNP PARIBAS FL.R 20-29 17/04A	90.560,00	0,01	100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	94.822,00	0,01
100.000	BNP PARIBAS FL.R 23-29 13/01A	102.765,00	0,01	100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	94.475,00	0,01
200.000	BNP PARIBAS FL.R 23-29 23/02A	203.266,00	0,01	200.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	184.174,00	0,01
200.000	BNP PARIBAS FL.R 23-32 26/09A	208.330,00	0,01	100.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	87.345,00	0,01
100.000	BNP PARIBAS SA FL.R 19-26 04/06A	96.315,00	0,01	100.000	SOGECAP FL.R 23-44 16/05A	111.584,00	0,01
100.000	BNP PARIBAS SA FL.R 20-27 14/10A	92.307,00	0,01	100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	98.893,00	0,01
100.000	BNP PARIBAS SA FL.R 20-28 01/09A	89.773,00	0,01	100.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	106.068,00	0,01
300.000	BNP PARIBAS SA FL.R 20-28 19/02A	274.344,00	0,02		<b>Großbritannien</b>	<b>4.277.787,00</b>	<b>0,30</b>
100.000	BNP PARIBAS SA FL.R 20-32 15/01A	91.705,00	0,01	100.000	HBOS EMTN SUB FL.R 05-30 18/03A	99.688,00	0,01
200.000	BNP PARIBAS SA FL.R 21-30 19/01A	172.144,00	0,01	200.000	HSBC FL.R 23-28 10/03A	205.972,00	0,01
200.000	BNP PARIBAS SA FL.R 21-33 31/08A	173.400,00	0,01	200.000	HSBC FL.R 23-32 10/03A	211.130,00	0,01
200.000	BNP PARIBAS SA FL.R 22-28 25/07A	194.074,00	0,01	200.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	189.450,00	0,01
200.000	BNP PARIBAS SA FL.R 22-30 11/07A	173.500,00	0,01	100.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	84.032,00	0,01
				100.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	87.895,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
300.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	295.449,00	0,02	100.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	63.927,00	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	213.658,00	0,01	100.000	HELVETIA EUROPE FL.R 20-41 30/06A	88.304,00	0,01
200.000	HSBC HOLDINGS PLC FL.R 23-33 23/05A	213.258,00	0,01	100.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	92.159,00	0,01
200.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	199.370,00	0,01		<b>Niederlande</b>	<b>3.735.778,99</b>	<b>0,26</b>
100.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	97.617,00	0,01	200.000	ABN AMRO BANK NV FL.R 22-33 22/02A	205.384,00	0,01
200.000	LLOYDS BANKING GROUP FL.R 23-31 21/09A	210.510,00	0,01	100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	88.762,00	0,01
100.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	97.819,00	0,01	100.000	ALLIANDER NV FL.R 18-49 31/12A	96.602,00	0,01
100.000	NATWEST GROUP FL.R 23-28 14/03A	102.946,00	0,01	100.000	ASR NEDERLAND NV FL.R 15-45 29/09A	101.109,00	0,01
100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	98.071,00	0,01	100.000	ASR NEDERLAND NV FL.R 19-49 02/05A	94.276,00	0,01
200.000	NATWEST GROUP PLC FL.R 21-30 26/02A	174.584,00	0,01	100.000	ASR NEDERLAND NV FL.R 22-43 07/12A	115.334,00	0,01
100.000	NATWEST GROUP PLC FL.R 21-32 14/09A	89.520,00	0,01	100.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	91.955,00	0,01
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	101.611,00	0,01	200.000	DE VOLKSBANK NV FL.R 20-30 22/10AA	191.134,00	0,01
200.000	NATWEST GROUP PLC FL.R 23-29 16/02A	207.492,00	0,01	100.000	ING GROEP NV FL.R 20-29 18/02A	87.712,00	0,01
100.000	NATWEST GROUP PLC FL.R 23-34 28/02A	105.522,00	0,01	200.000	ING GROEP NV FL.R 24-29 12/08A	201.248,00	0,01
100.000	SANTANDER UK GROUP FL.R 21-29 13/09A	87.401,00	0,01	100.000	ING GROEP NV FL.R 24-35 12/02A	102.100,00	0,01
100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	99.530,00	0,01	300.000	ING GROUP NV FL.R 18-30 22/03A	293.022,00	0,02
100.000	SSE PLC FL.R 22-XX 21/04A	97.538,00	0,01	100.000	ING GROUP NV FL.R 19-30 13/11A	94.881,00	0,01
100.000	STANDARD CHARTERED FL.R 20-28 16/01A	92.279,00	0,01	100.000	ING GROUP NV FL.R 20-31 26/05A	95.973,00	0,01
200.000	STANDARD CHARTERED FL.R 20-30 09/06A	194.864,00	0,01	300.000	ING GROUP NV FL.R 21-28 29/09A	267.897,00	0,02
300.000	STANDARD CHARTERED FL.R 23-31 10/05A	315.903,00	0,02	200.000	ING GROUP NV FL.R 21-32 16/11A	179.818,00	0,01
200.000	STANDARD CHARTERED FL.R 24-32 04/03A	201.930,00	0,01	300.000	ING GROUP NV FL.R 22-26 23/05A	294.222,00	0,02
100.000	VIRGIN MONEY UK PLC FL.R 23-28 29/10A	102.748,00	0,01	200.000	ING GROUP NV FL.R 22-27 16/02A	190.802,00	0,01
	<b>Irland</b>	<b>1.263.657,50</b>	<b>0,09</b>	200.000	ING GROUP NV FL.R 22-33 14/11A	222.204,00	0,02
200.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	199.566,00	0,01	100.000	ING GROUP NV FL.R 22-33 24/08A	99.837,00	0,01
100.000	AIB GROUP PLC FL.R 22-28 04/04A	95.845,00	0,01	100.000	NN GROUP NV FL.R 17-48 13/01A	100.906,99	0,01
200.000	AIB GROUP PLC FL.R 23-29 23/07A	206.564,00	0,01	100.000	NN GROUP NV FL.R 22-43 01/03A	103.908,00	0,01
100.000	BANK OF IRELAND GROUP FL.R 23-29 13/11A	103.226,00	0,01	100.000	NN GROUP NV FL.R 23-43 03/11A	109.015,00	0,01
350.000	BANK OF IRELAND GRP FL.R 21-27 10/05A	326.466,00	0,02	300.000	RABOBANK FL.R 23-29 25/04A	307.677,00	0,02
250.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	244.167,50	0,02		<b>Norwegen</b>	<b>816.296,00</b>	<b>0,06</b>
100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	87.823,00	0,01	300.000	DNB BANK ASA FL.R 22-27 21/09A-27	297.063,00	0,02
	<b>Italien</b>	<b>2.751.742,10</b>	<b>0,19</b>	325.000	DNB BANK ASA FL.R 23-27 16/02A	324.675,00	0,02
200.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	200.366,00	0,01	100.000	DNB BANK ASA FL.R 23-29 14/03A	102.075,00	0,01
100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	104.089,00	0,01	100.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	92.483,00	0,01
100.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	103.073,00	0,01		<b>Österreich</b>	<b>966.608,00</b>	<b>0,07</b>
100.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	101.818,00	0,01	100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	95.660,00	0,01
100.000	CREDIT AGRICOLE CAR FL.R 17-25 21/03A	97.518,00	0,01	300.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	266.088,00	0,02
200.000	CREDITO EMILIANO FL.R 23-30 26/03A	210.260,00	0,01	100.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	93.944,00	0,01
200.000	MEDIOBANCA FL.R 22-29 07/02A	207.424,00	0,01	100.000	ERSTE GROUP BANK AG FL.R 23-30 30/05A	103.681,00	0,01
100.000	MEDIOBANCA FL.R 23-30 01/02A	103.016,00	0,01	100.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	102.739,00	0,01
150.000	UNICREDIT FL.R 23-29 16/02A	153.079,50	0,01	100.000	RAIF BA FL.R 22-32 20/12A	103.880,00	0,01
100.000	UNICREDIT FL.R 23-29 17/01A	104.248,00	0,01	100.000	RAIFFEISEN BANK INT FL.R 24-29 21/08A	99.799,00	0,01
260.000	UNICREDIT FL.R 24-31 23/01A	264.136,60	0,02	100.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	100.817,00	0,01
200.000	UNICREDIT SPA FL.R 20-26 16/06A	193.952,00	0,01		<b>Schweden</b>	<b>486.739,00</b>	<b>0,03</b>
250.000	UNICREDIT SPA FL.R 20-27 22/07A	240.830,00	0,02	100.000	SKANDINAVISKA ENSKI FL.R 24-34 27/11A	100.979,00	0,01
200.000	UNICREDIT SPA FL.R 21-29 05/07A	178.946,00	0,01	100.000	SWEDBANK AB FL.R 21-27 20/05A	93.048,00	0,01
300.000	UNICREDIT SPA FL.R 22-28 18/01A	279.906,00	0,02	100.000	SWEDBANK AB FL.R 22-32 23/08A	97.783,00	0,01
200.000	UNICREDIT SPA FL.R 23-30 14/02A	209.080,00	0,01	100.000	TELIA COMPANY AB FL.R 20-81 11/02A	93.988,00	0,01
	<b>Kroatien</b>	<b>88.487,00</b>	<b>0,01</b>	100.000	TELIA COMPANY AB FL.R 22-82 21/12A	100.941,00	0,01
100.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	88.487,00	0,01		<b>Schweiz</b>	<b>2.427.798,00</b>	<b>0,17</b>
	<b>Luxemburg</b>	<b>292.057,00</b>	<b>0,02</b>	200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	188.092,00	0,01
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	47.667,00	0,00	200.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	198.304,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	183.654,00	0,01	100.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	83.144,00	0,01
200.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	194.770,00	0,01	100.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	90.535,00	0,01
500.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	570.685,00	0,04	300.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	253.863,00	0,02
300.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	281.655,00	0,02	300.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	292.008,00	0,02
200.000	UBS GROUP AG FL.R 23-28 17/03A	205.044,00	0,01	300.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	283.245,00	0,02
200.000	UBS GROUP AG FL.R 23-31 11/01A	206.090,00	0,01	500.000	CITIGROUP INC FL.R 18-26 24/07A	485.650,00	0,03
200.000	UBS GROUP AG FL.R 23-32 17/03A	210.644,00	0,01	200.000	CITIGROUP INC FL.R 19-27 08/10A	185.252,00	0,01
200.000	UBS GROUP INC FL.R 21-26 03/11A	188.860,00	0,01	200.000	CITIGROUP INC FL.R 20-25 06/07A	193.832,00	0,01
	<b>Spanien</b>	<b>5.126.888,01</b>	<b>0,36</b>	100.000	CITIGROUP INC FL.R 22-28 22/09A	100.712,00	0,01
200.000	BANCO DE BADELL FL.R 23-29 07/02A	207.848,00	0,01	100.000	CITIGROUP INC FL.R 22-33 22/09A	103.632,00	0,01
200.000	BANCO DE BADELL FL.R 23-29 07/06A	209.916,00	0,01	200.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	168.472,00	0,01
100.000	BANCO DE BADELL FL.R 24-30 13/09A	101.040,00	0,01	300.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	283.569,00	0,02
100.000	BANCO DE SABADELL FL.R 22-28 10/11A	104.771,00	0,01	350.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	327.705,00	0,02
200.000	BANCO DE SABADELL SA FL.R 23-29 08/09A	210.754,00	0,01	400.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	381.044,00	0,03
100.000	BANCO DE SABADELL SA FL.R 24-30 15/01A	101.462,00	0,01	100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	86.344,00	0,01
200.000	BANCO SANTANDER ALL FL.R 24-30 09/01A	199.214,00	0,01	300.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	274.500,00	0,02
100.000	BANCO SANTANDER ALL FL.R 24-34 22/04A	102.078,00	0,01	550.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	513.491,00	0,04
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	88.763,00	0,01	400.000	JPMORGAN CHASE CO FL.R 23-31 13/11A	423.032,00	0,03
300.000	BANCO SANTANDER SA FL.R 22-26 27/09A	299.286,00	0,02	100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	104.139,00	0,01
400.000	BANCO SANTANDER SA FL.R 23-33 23/08A	420.140,00	0,03	300.000	MORGAN STANLEY CAP FL.R 22-32 07/05A	288.531,00	0,02
200.000	BANKINTER SA FL.R 21-32 23/12A	180.768,00	0,01	100.000	MORGAN STANLEY FL.R 17-26 23/10A	96.370,00	0,01
100.000	BBVA FL.R 23-26 10/05A	100.260,01	0,01	200.000	MORGAN STANLEY FL.R 20-29 26/10A	174.506,00	0,01
200.000	BBVA FL.R 24-36 08/02A	201.700,00	0,01	300.000	MORGAN STANLEY FL.R 22-34 25/01A	332.145,00	0,02
200.000	BBVA SA FL.R 21-27 24/03A	186.688,00	0,01	300.000	MORGAN STANLEY FL.R 23-29 03/03A	311.019,00	0,02
100.000	BBVA SA FL.R 23-31 13/01A	104.429,00	0,01			<b>91.675,00</b>	<b>0,01</b>
200.000	CAIXABANK SA FL.R 18-30 17/04A	195.018,00	0,01		<b>Wandelanleihen</b>		
200.000	CAIXABANK SA FL.R 20-26 10/07A	192.476,00	0,01		<b>Spanien</b>	<b>91.675,00</b>	<b>0,01</b>
100.000	CAIXABANK SA FL.R 20-26 18/11A11A	94.644,00	0,01	100.000	BANCO SANTANDER S.A 1.125 18-28 25/10A	91.675,00	0,01
100.000	CAIXABANK SA FL.R 21-31 18/03A	93.644,00	0,01				
300.000	CAIXABANK SA FL.R 22-26 13/04A	293.217,00	0,02		<b>Andere übertragbare Wertpapiere</b>	<b>28.655.733,87</b>	<b>1,99</b>
200.000	CAIXABANK SA FL.R 22-28 21/01A	185.378,00	0,01		<b>Anleihen</b>	<b>25.611.803,98</b>	<b>1,78</b>
200.000	CAIXABANK SA FL.R 22-30 14/11A	216.294,00	0,02		<b>Australien</b>	<b>272.358,00</b>	<b>0,02</b>
200.000	CAIXABANK SA FL.R 22-33 23/02A	211.918,00	0,01	100.000	APTA INFRASTRUCTURE 0.75 21-29 15/03A	87.120,00	0,01
100.000	CAIXABANK SA FL.R 23-27 16/05A	101.628,00	0,01	100.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	96.155,00	0,01
200.000	CAIXABANK SA FL.R 23-29 19/07A	209.446,00	0,01	100.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	89.083,00	0,01
100.000	CAIXABANK SA FL.R 23-34 19/07A	108.152,00	0,01			<b>1.406.310,02</b>	<b>0,10</b>
100.000	IBERCAJA FL.R 24-28 30/07A	101.508,00	0,01	100.000	ELIA TRANSMISSION BE 3.75 24-36 15/01A	101.155,00	0,01
100.000	MAPFRE FL.R 18-48 07/09A	98.165,00	0,01	900.000	EUROPEAN UNION 3.0 24-34 04/12A	907.641,00	0,06
100.000	RED ELECTRICA FL.R 23-XX 07/08A	101.950,00	0,01	200.000	GBL SA 1.875 18-25 19/06A	195.800,00	0,01
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	104.333,00	0,01	200.000	ING BELGIUM NV 3.375 23-27 31/05A	201.714,02	0,01
	<b>Tschechische Republik</b>	<b>103.465,00</b>	<b>0,01</b>		<b>Dänemark</b>	<b>299.829,00</b>	<b>0,02</b>
100.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	103.465,00	0,01	100.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	96.336,00	0,01
	<b>Ungarn</b>	<b>102.104,00</b>	<b>0,01</b>	100.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	100.281,00	0,01
100.000	OTP BANK FL.R 22-26 04/03A	102.104,00	0,01	100.000	PANDORA 4.5 23-28 10/04A	103.212,00	0,01
	<b>Vereinigte Staaten von Amerika</b>	<b>6.964.450,29</b>	<b>0,48</b>		<b>Deutschland</b>	<b>3.801.553,11</b>	<b>0,26</b>
200.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	192.452,00	0,01	100.000	BAYERISCHE LANDESBK 2.875 24-30 15/07A	100.071,00	0,01
156.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	147.395,04	0,01	200.000	BERLIN HYP AG 0.01 20-28 07/07A	176.876,00	0,01
300.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	290.439,00	0,02	100.000	BERLIN HYP AG 0.01 20-30 02-09A	83.406,00	0,01
100.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	88.634,00	0,01	50.000	BREMEN 1.00 19-39 27/05A	37.979,00	0,00
175.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	157.610,25	0,01	300.000	COMMERZBANK AKTIENGE 3.375 23-28 28/08A	305.271,00	0,02
250.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	251.180,00	0,02	300.000	DE BAHN FIN 1.125 19-28 18/01A	276.657,00	0,02
				75.000	DEUTSCHE BAHN FINANC 0.875 20-39 23/06A	53.044,50	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
200.000	DEUTSCHE BANK AG 0.5 19-26 22/01A	190.226,00	0,01	100.000	L OREAL S A 3.375 23-27 23/01A	100.762,00	0,01
100.000	DEUTSCHE BANK AG 2.625 22-37 30/06A	95.863,00	0,01	100.000	L OREAL S A 3.375 23-29 23/11A	102.335,00	0,01
100.000	DEUTSCHE BK PARIS BR 3.375 23-29 13/03A	101.921,00	0,01	100.000	RTE EDF TRANSPORT SA 1.875 17-37 23/10A	83.127,00	0,01
200.000	DEUTSCHE GENOSSENSCH 3.125 24-34 28/02A	203.756,00	0,01	100.000	SOCIETE DE FINANCEMENT LOCA 20-28 21/11A	87.206,00	0,01
300.000	DEUTSCHE PFANDBRIEFBK 3.00 22-27 25/01A	295.029,00	0,02	100.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	99.579,00	0,01
130.000	GERMANY 0.01 20-29 19/02A	113.941,10	0,01	100.000	SOCIETE DES GRANDS 0.3 21-36 02/09A	70.025,00	0,00
200.000	GERMANY 0.625 19-29 05/02A	181.234,00	0,01	100.000	SOCIETE GENERALE SFH 0.01 21-31 05/02A	81.989,00	0,01
200.000	GERMANY 0 21-31 10/03A	166.296,00	0,01	100.000	SOCIETE GENERALE SFH 3.00 24-27 01/02A	99.818,00	0,01
100.000	HENKEL AG CO KGAA 0.5 21-32 17/11A	81.971,00	0,01	200.000	SOCIETE NATIONALE SN 1.75 24-34 25/05A	199.986,00	0,01
100.000	INFINEON TECHNOLOGIE 3.375 24-27 26/02A	100.293,01	0,01	100.000	TELEPERFORMANCE 5.2500 23-28 22/11A	102.754,00	0,01
100.000	LANDESBANK HESSEN-THU 0.125 20-30 22/01A	85.499,00	0,01	200.000	UNEDIC 1.25 18-33 30/05A	174.376,00	0,01
100.000	LANDESBANK LAND BADE 3.5 23-27 26/04A	101.377,00	0,01	100.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	88.087,00	0,01
100.000	LANDESBK HESS.TH. 0.01 19-29 26/09A	85.602,00	0,01	200.000	UNION NAT INT EMP COM I 0.5 21-36 25/05A	148.192,00	0,01
250.000	LAND HESSEN 2.75 24-34 10/01A	250.257,50	0,02	200.000	UNION NAT INTERPRO 0.00 20-30 05/03A	169.688,00	0,01
200.000	LANDWIRTSCHAFTLICHE REN 1.9 22-32 12/07A	188.142,00	0,01		<b>Griechenland</b>	<b>380.548,00</b>	<b>0,03</b>
100.000	NRW.BANK ZCP 21-28 22/09A	88.449,00	0,01	400.000	GREECE 21-26 12/02A	380.548,00	0,03
100.000	NRWBANK 0.00 21-31 03/02A	82.944,00	0,01		<b>Großbritannien</b>	<b>800.314,00</b>	<b>0,06</b>
300.000	UNICREDIT BANK AG 0.01 19-27 19/11A	269.199,00	0,02	100.000	BRITISH TELECOM 4.25 23-33 06/01A	104.188,00	0,01
100.000	UNICREDIT BANK AG 0.01 21-29 21/05A	86.249,00	0,01	100.000	BUPA FINANCE 5.0 23-30 12/10A	105.926,00	0,01
	<b>Finnland</b>	<b>849.544,01</b>	<b>0,06</b>	200.000	OMNICOM FINANCE 3.7 24-32 06/03A	200.980,00	0,01
100.000	NORDEA BKP 3.625 24-34 15/03A	100.276,01	0,01	100.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	105.004,00	0,01
200.000	NORDISKA INVESTERINGS 0.0 20-27 30/04A	183.764,00	0,01	100.000	SSE PLC 0.875 17-25 06/09A	96.226,00	0,01
100.000	NORD MO 2.5 22-32 14/09A	97.056,00	0,01	100.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	92.240,00	0,01
100.000	OP CORPORATE BANK 4.0 23-28 13/06A	102.810,00	0,01	100.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	95.750,00	0,01
100.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	88.002,00	0,01		<b>Indonesien</b>	<b>156.366,00</b>	<b>0,01</b>
100.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	102.250,00	0,01	200.000	INDONESIA 1.3 21-34 23/03A	156.366,00	0,01
100.000	OP MORTGAGE BANK 0.0500 20-28 21/04A	88.799,00	0,01		<b>Irland</b>	<b>397.229,40</b>	<b>0,03</b>
100.000	UPM KYMMENE CORP 0.125 20-28 19/11A	86.587,00	0,01	100.000	ATLAS COPCO AB 0.125 19-29 03/09A	85.896,00	0,01
	<b>Frankreich</b>	<b>4.739.180,00</b>	<b>0,33</b>	315.000	IRELAND 2.6 24-34 18/10A	311.333,40	0,02
100.000	AGENCE FRANCAISE DE 0.5000 19-35 31/05A	75.199,00	0,01		<b>Italien</b>	<b>252.935,70</b>	<b>0,02</b>
500.000	AGENCE FRANCAISE DE 3.00 24-34 17/01A	494.545,00	0,03	100.000	ASS GENERALI 3.547 24-34 15/01A	99.139,00	0,01
200.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	196.916,00	0,01	69.000	BANCO BPM SPA 1.0 18-25 23/01A	67.450,70	0,00
100.000	ARKEA PUBLIC SECTOR 3.111 24-29 28/02A	100.740,99	0,01	100.000	TERNA SPA 0.375 21-29 23/06A	86.346,00	0,01
100.000	BANQUE FEDERATIVE 3.75 24-34 03/02A	101.376,00	0,01		<b>Japan</b>	<b>93.531,00</b>	<b>0,01</b>
100.000	BPCE 1.00 22-32 14/01A	82.285,00	0,01	100.000	NIDEC CORP 0.046 21-26 30/03A	93.531,00	0,01
100.000	BPCE SFH 0.01 21-29 29/01A	86.859,00	0,01		<b>Kanada</b>	<b>1.099.830,50</b>	<b>0,08</b>
100.000	BPCE SFH 2.875 24-27 15/01A	99.419,00	0,01	250.000	CPPIB CAPITAL 0.875 19-29 06/02A	227.417,50	0,02
200.000	CA 3.75 24-34 22/01A	204.416,00	0,01	300.000	EXPORT DEVELOPMENT C 2.625 24-29 17/01A	297.771,00	0,02
400.000	CADES 0 20-26 25/02A	376.992,00	0,03	300.000	GREAT WEST LIFECO 1.75 16-26 07/12A	288.657,00	0,02
100.000	CA HOME LOAN 1.50 17-37 03/02A	83.264,00	0,01	100.000	QUEBEC MONTREAL 3.125 24-34 27/03A	100.926,00	0,01
100.000	CAISSE DES DEPOTS ET 3.375 23-30 25/11A	102.751,00	0,01	100.000	ROYAL BANK OF CANADA 0.01 20-27 21/01A	91.498,00	0,01
100.000	CIE FINANC FONCIER 0.75 18-26 29/05A	95.010,00	0,01	100.000	ROYAL BANK OF CANADA 1.75 22-29 08/06A	93.561,00	0,01
100.000	COUNCIL OF EUROPE 0.05 20-30 21/01A	86.076,00	0,01		<b>Luxemburg</b>	<b>1.048.478,00</b>	<b>0,07</b>
100.000	COUNCIL OF EUROPE 0.625 19-29 30/01A	90.815,00	0,01	400.000	BANK EUROP INVEST 3.00 23-28 15/11A	405.040,00	0,03
200.000	CREDIT MUTUEL ARKEA 0.01 20-30 04/10A	165.706,00	0,01	100.000	BANQUE EUROP D'INV1.125 18-32 15/11A	88.086,00	0,01
100.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	87.502,00	0,01	425.000	BANQUE EUROP INVEST 0.05 22-29 15/11A	367.625,00	0,03
100.000	CRH-CAISSE DE REFINA 2.875 24-31 25/03A	99.886,00	0,01	100.000	NESTLE FINANCE INT 3.25 22-31 15/01A	101.566,00	0,01
100.000	DEV CONSEIL EUROPE 0.375 18-25 27/03A	97.028,00	0,01	100.000	TYCO ELECTRONICS GRO 0.21-29 16/02A	86.161,00	0,01
100.000	KERING 3.625 23-31 05/09A	101.881,00	0,01		<b>Neuseeland</b>	<b>174.062,00</b>	<b>0,01</b>
100.000	KERING FINANCE 3.625 24-36 11/03A	100.427,01	0,01	200.000	ASB FINANCE LTD 0.25 21-28 08/09A	174.062,00	0,01
200.000	KERING SA 3.625 23-27 05/09A	202.162,00	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Niederlande</b>					
200.000	2.950.988,03	0,21	100.000	86.228,00	0,01
200.000	200.906,02	0,01	1.933.000	1.949.237,20	0,14
100.000	83.345,00	0,01	590.000	612.927,40	0,04
200.000	202.358,00	0,01	100.000	76.459,00	0,01
100.000	95.925,00	0,01	<b>Vereinigte Staaten von Amerika</b>		
100.000	85.909,00	0,01	200.000	984.939,00	0,07
200.000	197.696,00	0,01	200.000	202.602,00	0,01
200.000	203.182,00	0,01	200.000	200.580,00	0,01
100.000	95.593,00	0,01	100.000	92.504,00	0,01
100.000	98.753,00	0,01	100.000	93.221,00	0,01
100.000	99.191,00	0,01	100.000	102.942,00	0,01
200.000	199.586,00	0,01	100.000	97.813,00	0,01
100.000	100.529,01	0,01	100.000	106.608,00	0,01
200.000	163.360,00	0,01	100.000	88.669,00	0,01
200.000	203.236,00	0,01	<b>Variabel verzinsliche Anleihen</b>		
100.000	82.848,00	0,01		3.043.929,89	0,21
100.000	92.336,00	0,01	<b>Belgien</b>		
100.000	86.783,00	0,01	300.000	304.095,00	0,02
200.000	203.084,00	0,01	<b>Dänemark</b>		
200.000	200.486,00	0,01	100.000	299.030,00	0,02
200.000	165.518,00	0,01	100.000	94.576,00	0,01
100.000	90.364,00	0,01	100.000	103.579,00	0,01
<b>Norwegen</b>			100.000	100.875,00	0,01
157.000	421.318,17	0,03	<b>Deutschland</b>		
100.000	146.451,17	0,01	200.000	427.129,99	0,03
100.000	93.727,00	0,01	100.000	222.564,00	0,02
200.000	181.140,00	0,01	100.000	104.352,00	0,01
<b>Österreich</b>			100.000	100.213,99	0,01
100.000	174.671,00	0,01	<b>Frankreich</b>		
100.000	73.241,00	0,01	100.000	416.689,00	0,03
100.000	101.430,00	0,01	300.000	101.590,00	0,01
<b>Philippinen</b>			300.000	315.099,00	0,02
300.000	259.095,00	0,02	<b>Irland</b>		
<b>Portugal</b>			150.000	162.024,00	0,01
100.000	204.327,00	0,01	<b>Italien</b>		
100.000	100.747,00	0,01	100.000	100.916,00	0,01
100.000	103.580,00	0,01	<b>Niederlande</b>		
<b>Rumänien</b>			100.000	517.302,90	0,04
540.000	542.948,45	0,04	100.000	99.496,00	0,01
<b>Schweden</b>			200.000	215.382,00	0,01
100.000	791.699,99	0,06	100.000	102.998,00	0,01
200.000	96.736,00	0,01	100.000	99.426,90	0,01
200.000	199.038,00	0,01	<b>Norwegen</b>		
100.000	95.182,00	0,01	100.000	97.629,00	0,01
100.000	96.533,00	0,01	<b>Schweden</b>		
200.000	203.266,00	0,01	100.000	103.054,00	0,01
100.000	100.944,99	0,01	<b>Spanien</b>		
<b>Slowakei</b>			100.000	315.090,00	0,02
300.000	279.555,00	0,02	100.000	103.576,00	0,01
<b>Spanien</b>			100.000	105.261,00	0,01
100.000	3.230.193,60	0,22	100.000	106.253,00	0,01
200.000	104.975,00	0,01	<b>Ungarn</b>		
100.000	203.936,00	0,01	200.000	200.034,00	0,01
100.000	100.789,00	0,01	<b>Vereinigte Staaten von Amerika</b>		
100.000	95.642,00	0,01	100.000	100.936,00	0,01
			100.000	100.936,00	0,01

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsvermögens
	EUR	
<b>Geldmarktinstrumente</b>	<b>361.506,58</b>	<b>0,03</b>
<i>Commercial Papers, Einlagezertifikate und Schuldtitel</i>	<i>361.506,58</i>	<i>0,03</i>
Frankreich	361.506,58	0,03
400.000 UNIO NAT INTE 0.1% 25-11-26	361.506,58	0,03
<b>Summe Wertpapiervermögen</b>	<b>1.423.992.260,36</b>	<b>99,11</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.479.976.315,74</b>	<b>96,88</b>	900.000 SYDBANK A/S 4.75 22-25 30/09A	902.619,00	0,04
			1.600.000 VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	1.613.663,84	0,06
<b>Anleihen</b>	<b>2.016.195.669,39</b>	<b>78,76</b>	<b>Deutschland</b>	<b>181.072.471,89</b>	<b>7,07</b>
<b>Australien</b>	<b>45.625.725,99</b>	<b>1,78</b>	200.000 AAREAL BANK AG 0.0500 21-26 02/09A	175.106,00	0,01
3.000.000 ANZ BANKING GROUP 0.669 21-31 05/05A	2.777.370,00	0,11	1.700.000 ADIDAS AG 0.00 20-24 09/09A	1.671.457,00	0,07
2.925.000 ANZ BANKING GROUP 0.75 16-26 29/06A	2.744.469,00	0,11	1.700.000 ADIDAS AG 3.0 22-25 21/11A	1.689.222,00	0,07
1.400.000 AURIZON NETWORK 2.00 14-24 18/09A	1.386.784,00	0,05	1.000.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	903.060,00	0,04
1.450.000 AURIZON NETWORK 3.125 16-26 01/06A	1.430.976,00	0,06	700.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	603.155,00	0,02
1.550.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	1.428.247,50	0,06	1.700.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	1.605.922,00	0,06
2.000.000 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	1.892.760,00	0,07	3.900.000 BASF 0.7522-26 17/03A	3.709.602,00	0,14
1.100.000 AUS PAC AIRPORT REGS 1.75 14-24 15/10	1.085.821,00	0,04	2.562.000 BASF SE 0.875 18-25 22/05A	2.490.622,68	0,10
2.350.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	2.357.284,76	0,09	2.200.000 BERLIN HYP 109 1.25 15-25 22/01A	2.147.706,00	0,08
1.502.000 BRAMBLES FINANCE LTD 2.375 14-24 12/06A	1.496.983,32	0,06	2.000.000 BERLIN HYP AG 0.375 22-27 25/01A	1.815.040,00	0,07
1.400.000 MACQUARIE 0.625 20-27 03/02A	1.295.056,00	0,05	900.000 BERLIN HYP AG 1.0 19-26 05/02A	848.628,00	0,03
2.000.000 NATL AUSTRALIA BANK 0.25 19-24 20/05A	1.990.360,00	0,08	600.000 BERTELSMANN 1.75 14-24 14/10A	593.358,00	0,02
881.000 NATL AUSTRALIA BANK 0.625 17-24 18/09A	867.679,28	0,03	1.800.000 BERTELSMANN SE 1.125 16-26 27/04A	1.718.100,00	0,07
3.001.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	2.889.002,68	0,11	1.500.000 BERTELSMANN SE 1.2500 18-25 29/09A	1.449.840,00	0,06
1.552.000 SCENTRE MGMT LTD 2.25 14-24 16/07A	1.542.408,64	0,06	1.200.000 CLEARSTREAM BANK 0.0000 20-25 01/12A	1.133.256,00	0,04
500.000 STOCKLAND TRUST 1.6250 18-26 27/04A	473.195,00	0,02	2.141.000 COMMERZBANK AG 0.1 21-25 11/09A	2.036.990,22	0,08
1.850.000 SYDNEY AIRPORT FIN 2.75 14-24 23/04A	1.848.612,50	0,07	2.300.000 COMMERZBANK AG 0.25 19-24 16/09A	2.261.268,00	0,09
2.000.000 TELSTRA CORP LTD 1.125 16-26 14/04A	1.911.520,00	0,07	2.500.000 COMMERZBANK AG 0.50 19-26 04/12A	2.324.500,00	0,09
1.570.000 TOYOTA FINANCE 0.2500 19-24 09/04A	1.569.010,90	0,06	2.863.000 COMMERZBANK AG 0.625 19-24 28/08A	2.824.864,84	0,11
2.451.000 TOYOTA FINANCE AUST 0.064 22-25 13/01A	2.383.254,36	0,09	2.200.000 COMMERZBANK AG 0.875 20-27 22/01A	2.039.906,00	0,08
1.257.000 TOYOTA FINANCE AUSTR 2.004 20-24 21/04A	1.244.178,60	0,05	3.950.000 COMMERZBANK AG 1.00 19-26 25/02A	3.772.210,50	0,15
1.050.000 TOYOTA FIN AUSTRALIA 3.434 24-26 18/06U	1.051.228,39	0,04	2.500.000 COMMERZBANK AG 1.1250 19-26 22/06A	2.359.475,00	0,09
2.100.000 TRANSURBAN FINANCE 1.875 14-24 16/09A	2.080.281,00	0,08	1.870.000 COMMERZBANK AG 1.125 17-24 24/05A	1.862.295,60	0,07
1.250.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	1.223.400,00	0,05	700.000 COMMERZBANK AG 1.125 17-25 19/09A	676.088,00	0,03
3.616.000 WESTPAC BANKING 3.703 23-26 16/01A	3.633.176,00	0,14	2.207.000 CONTINENTAL AG 0.375 19-25 27/06A	2.127.283,16	0,08
3.262.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	3.022.667,06	0,12	2.177.000 CONTINENTAL AG 2.5 20-26 27/08A	2.136.812,58	0,08
<b>Belgien</b>	<b>8.665.352,00</b>	<b>0,34</b>	1.437.000 COVESTRO AG 0.875 20-26 12/06A	1.368.138,96	0,05
1.300.000 BARRY CALLEBAUT SERV 2.375 16-24 24/05A	1.296.594,00	0,05	2.073.000 COVESTRO AG 1.75 16-24 25/09A	2.050.051,89	0,08
1.400.000 ELIA SYSTEMS OP 1.375 15-24 27/05A	1.394.540,00	0,05	1.900.000 DEUT PFANDBRIEFBANK 0.25 21-25 27/10A	1.672.703,00	0,07
1.500.000 ELIA TRANSMISSION 1.375 19-26 14/01A	1.443.555,00	0,06	2.200.000 DEUT PFANDBRIEFBANK 4.375 22-26 28/08A	2.048.354,00	0,08
1.600.000 GBL 1.375 17-24 23/05A	1.594.320,00	0,06	2.900.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	2.730.408,00	0,11
1.500.000 KBC GROUPE SA 0.6250 19-25 10/04A	1.454.535,00	0,06	1.900.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	1.851.797,00	0,07
1.600.000 VGP SA 1.625 22-27 17/01A	1.481.808,00	0,06	1.400.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	1.358.882,00	0,05
<b>Dänemark</b>	<b>21.089.712,62</b>	<b>0,82</b>	5.300.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	4.995.886,00	0,20
2.050.000 A.P. MOELLER-MAERSK 1.75 18-26 16/03A	1.970.521,50	0,08	5.400.000 DEUTSCHE BANK AG 2.625 19-26 12/02A	5.287.410,00	0,21
1.050.000 DSV PANALPINA A/S 0.375 20-27 26/02A	963.333,00	0,04	3.575.000 DEUTSCHE BANK AG 2.75 15-25 17/02A17/02A	3.529.561,75	0,14
823.000 ISS GLOBAL A/S 2.125 14-24 02/12A	812.375,07	0,03	2.300.000 DEUTSCHE BANK AG 4.50 16-26 19/05A	2.315.892,77	0,09
975.000 ISS GLOBAL AS 0.875 19-26 18/06A	916.470,75	0,04	3.800.000 DEUTSCHE BOERSE 3.875 23-26 28/09A	3.851.224,00	0,15
1.675.000 NOVO NORDISK FINANCE 0.75 21-25 03/25A	1.627.061,50	0,06	1.400.000 DEUTSCHE BOERSE AG 0.0 21-26 22/02A	1.318.170,00	0,05
1.975.000 NOVO NORDISK FINANCE 0 21-24 04/06A	1.962.044,00	0,08	624.000 DEUTSCHE BOERSE AG 1.625 15-25 08/10A	608.387,52	0,02
1.550.000 NYKREDIT REALKREDIT 0.1250 19-24 10/07A	1.534.360,50	0,06	390.000 DEUTSCHE LUFTHANSA 0.2500 19-24 06/09A	382.746,00	0,01
2.292.000 NYKREDIT REALKREDIT 0.25 20-26 23/11A	2.157.642,96	0,08	1.700.000 DEUTSCHE LUFTHANSA 2.875 21-25 11/02A	1.683.697,00	0,07
2.350.000 NYKREDIT REALKREDIT 0.5 20-25 11/06A	2.255.459,50	0,09	3.200.000 DEUTSCHE LUFTHANSA 3 20-26 29/05A	3.136.960,00	0,12
1.500.000 NYKREDIT REALKREDIT 0.6250 19-25 17/01A	1.463.115,00	0,06	1.600.000 DEUTSCHE LUFTHANSA AG 2.00 21-24 14/07A	1.589.696,00	0,06
2.050.000 NYKREDIT REALKREDIT 0.75 20-27 20/01A	1.892.765,00	0,07	1.000.000 DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	861.230,00	0,03
1.100.000 NYKREDIT REALKREDIT 0.875 21-31 28/04A	1.018.281,00	0,04	1.700.000 DEUTSCHE PFANDBRIEFB 0.25 22-25 17/01A	1.585.386,00	0,06
			1.500.000 DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	1.423.590,00	0,06
			700.000 DEUTSCHE PFANDBRIEFBK 0.125 19-24 05/09A	666.848,00	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.450.000	DEUTSCHE POST AG 0.375 20-26 20/05A	2.308.537,00	0,09	<b>Finnland</b>	<b>33.249.677,08</b>	<b>1,30</b>	
1.500.000	DEUTSCHE POST AG 1.255 16-26 01/04A	1.444.395,00	0,06	2.220.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	2.165.410,20	0,08
1.299.000	DEUTSCHE POST AG 2.875 12-24 11/12A	1.292.569,95	0,05	900.000	ELISA CORPORATION 1.125 19-26 26/02A	858.924,00	0,03
2.100.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	2.002.077,00	0,08	1.615.000	KOJAMO PLC 1.625 18-25 07/03A	1.577.645,05	0,06
1.000.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	966.160,00	0,04	2.379.000	NOKIA OYJ 2 19-26 11/03A	2.300.207,52	0,09
2.460.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	2.401.747,20	0,09	2.600.000	NORDEA BANK 1.125 15-25 12/02A	2.541.968,00	0,10
2.200.000	EUROGRID GMBH 1.875 15-25 10/06A	2.154.570,00	0,08	2.300.000	NORDEA BANK ABP 0.375 19-26 28/05A	2.163.564,00	0,08
1.918.000	EVONIK INDUSTRIES 0.375 16-24 07/09A	1.888.443,62	0,07	3.325.000	NORDEA BANK ABP 0.625 21-31 18/05A	3.077.154,50	0,12
1.800.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	1.724.778,00	0,07	3.100.000	NORDEA BANK ABP 1.125 22-27 16/02A	2.907.645,00	0,11
1.956.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	1.806.366,00	0,07	1.800.000	OP CORPORATE BANK 0.25 21-26 24/03A	1.686.420,00	0,07
800.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	756.040,00	0,03	1.800.000	OP CORPORATE BANK 1.0000 18-25 22/05A	1.746.288,00	0,07
1.334.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	1.298.128,74	0,05	4.473.000	OP CORPORATE BANK 2.875 22-25 15/12A	4.424.691,60	0,17
1.880.000	FRESENIUS SE 1.8750 19-25 15/02A	1.847.024,80	0,07	3.310.000	OP CORPORATE BANK PL 0.125 20-24 01/07A	3.279.183,90	0,13
2.200.000	FRESENIUS SE 1.8750 22-25 24/05A	2.151.468,00	0,08	1.001.000	OP CORPORATE BANK PL 0.375 19-24 19/06A	993.302,31	0,04
1.500.000	FRESENIUS SE 4.25 22-26 28/05A	1.515.090,00	0,06	1.900.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	1.821.340,00	0,07
1.500.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	1.389.960,00	0,05	1.700.000	STORA ENSO OYJ 4 23-26 01/06A	1.705.933,00	0,07
1.800.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	1.639.566,00	0,06	<b>Frankreich</b>	<b>437.003.391,89</b>	<b>17,07</b>	
1.075.000	HELLA GMBH AND CO 1.00 17-24 17/05A	1.069.990,50	0,04	2.100.000	ACCOR SA 1.75 19-26 04/02A	2.029.251,00	0,08
1.082.000	HOCHTIEF AG 1.75 18-25 03/07A	1.055.707,40	0,04	1.000.000	AIR LIQUIDE FINANCE 0.75 16-24 13/06A	994.350,00	0,04
2.400.000	INFINEON TECHNO 0.625 22-25 17/02A	2.336.544,00	0,09	1.700.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	1.656.905,00	0,06
2.500.000	INFINEON TECHNO 1.1250 20-26 24/06A	2.379.975,00	0,09	1.600.000	AIR LIQUIDE FINANCE 1.875 14-24 05/06A	1.594.432,00	0,06
1.300.000	KION GROUP AG 1.625 20-25 24/09A	1.254.591,00	0,05	1.100.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	1.071.565,00	0,04
2.498.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	2.422.735,26	0,09	3.200.000	ALD 3.875 24-27 22/02A	3.212.000,00	0,13
1.400.000	LANXESS AG 1.00 16-26 07/10A	1.318.198,00	0,05	1.500.000	ALD 4.375 23-26 23/11A	1.519.560,00	0,06
2.138.000	LANXESS AG 1.125 18-25 16/05A	2.075.164,18	0,08	1.400.000	ALD SA 1.25 22-26 02/03A	1.334.690,00	0,05
1.500.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	1.408.995,00	0,06	2.000.000	ALD SA 4.25 23-27 18/01A	2.027.860,00	0,08
1.126.000	MERCEDES-BENZ GROUP 1.875 14-24 08/07A	1.120.392,52	0,04	2.500.000	ALD SA 4.75 22-25 13/10A	2.534.850,00	0,10
2.300.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	2.235.968,00	0,09	1.800.000	APRR SA 1.25 20-27 14/04A	1.707.516,00	0,07
2.400.000	MERCK FIN SERVI 0.1250 20-25 16/07A	2.300.520,00	0,09	1.200.000	APRR SA 1.875 14-25 15/01A	1.182.324,00	0,05
1.175.000	METRO AG 1.50 15-25 19/03A	1.148.374,50	0,04	1.300.000	ARKEMA SA 0.125 20-26 14/10A	1.201.993,00	0,05
800.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	735.824,00	0,03	2.500.000	ARKEMA SA 1.50 15-25 20/01A	2.455.800,00	0,10
1.600.000	MUENCHENER HYPOTHEKEN 0.875 17-24 11/07A	1.583.808,00	0,06	2.300.000	ARVAL SERVICE LEASE 0.8750 22-25 17/02A	2.242.638,00	0,09
1.400.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	1.334.368,00	0,05	3.000.000	ARVAL SERVICE LEASE 0 21-24 30/09U	2.941.110,00	0,11
1.900.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	1.851.341,00	0,07	1.500.000	ARVAL SERVICE LEASE 0 21-25 01/10U	1.421.145,00	0,06
1.900.000	ROBERT BOSCH GMBH 1.75 14-24 08/07A8/07A	1.889.056,00	0,07	1.400.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	1.388.450,00	0,05
1.800.000	SANTANDER CONS BK 0.2500 19-24 15/10A	1.765.386,00	0,07	2.200.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	2.214.167,78	0,09
1.100.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.112.562,00	0,04	2.600.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	2.616.484,00	0,10
2.900.000	SAP 1.75 14-27 22/02A	2.825.731,00	0,11	2.200.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	2.214.784,00	0,09
825.000	SAP EMTN 1.00 15-25 01/04A	806.874,75	0,03	2.100.000	ARVAL SERVICE LEASE 4.625 23-24 02/12A	2.108.526,21	0,08
1.800.000	SAP SE 0.125 20-26 18/05A	1.692.450,00	0,07	3.200.000	ASFFP 1.25 17-27 18/01A	3.038.400,00	0,12
3.500.000	SAP SE 0.75 18-24 10/12A	3.429.300,00	0,13	800.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	784.568,00	0,03
1.400.000	SAP SE 1.00 18-26 13/03A	1.344.504,00	0,05	2.900.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	2.802.125,00	0,11
900.000	TALANX AG 2.50 14-26 23/07A	885.978,00	0,03	1.600.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	1.523.776,00	0,06
2.800.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	2.774.856,00	0,11	1.600.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	1.530.912,00	0,06
1.600.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	1.493.840,00	0,06	400.000	BENI STABILI SPA 1.625 17-18 17/10A	394.444,00	0,02
1.400.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	1.344.770,00	0,05	5.500.000	BFCM 0.01 21-26 11/05A	5.117.310,00	0,20
900.000	VONOVIA FINANCE BV 1.25 16-24 06/12A	883.665,00	0,03	5.300.000	BFCM 0.75 18-25 17/07A	5.112.274,00	0,20
200.000	VONOVIA FINANCE BV 1.625 20-24 07/04A	199.944,00	0,01	5.600.000	BFCM 0.75 19-26 08/06A	5.281.864,00	0,21
3.200.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	3.041.664,00	0,12	4.300.000	BFCM 1.25 15-25 14/01A	4.217.956,00	0,16
1.700.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	1.654.032,00	0,06	3.700.000	BFCM 1.625 16-26 19/01A	3.579.787,00	0,14
4.400.000	VONOVIA SE 0.0 21-25 01/12A	4.128.652,00	0,16	1.900.000	BFCM 1.875 16-26 04/11A	1.810.890,00	0,07
300.000	VONOVIA SE 1.375 22-26 28/01A	287.001,00	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
5.300.000	BFCM 1 22-25 23/05A	5.141.000,00	0,20	1.100.000	CREDIT MUTUEL ARKEA 1.375 19-25 17/01A	1.079.133,00	0,04
3.500.000	BFCM 2.375 16-26 24/03A	3.402.000,00	0,13	1.500.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	1.446.495,00	0,06
3.000.000	BFCM 3.00 14-24 21/05A	2.993.340,00	0,12	1.500.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	1.486.050,00	0,06
3.500.000	BFCM 3.00 15-25 11/09A	3.454.325,00	0,13	1.000.000	DANONE 1.00 18-25 26/03A	975.840,00	0,04
4.000.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	3.867.080,00	0,15	2.500.000	DANONE 1.25 15-24 30/05A	2.489.775,00	0,10
3.200.000	BNP PARIBAS 0.1250 19-26 04/09A	2.964.032,00	0,12	4.300.000	DANONE SA 0.709 16-24 03/11A	4.223.976,00	0,17
2.200.000	BNP PARIBAS 1.00 17-24 29/11A	2.154.064,00	0,08	3.300.000	DANONE SA 0 21-25 01/06A	3.124.242,00	0,12
1.900.000	BNP PARIBAS 1.125 19-24 28/08A	1.879.518,00	0,07	1.900.000	DANONE SA 1.125 15-25 14/01A	1.863.235,00	0,07
3.200.000	BNP PARIBAS 1.625 16-26 23/03A	3.092.160,00	0,12	2.200.000	DASSAULT SYSTEM 0.00 19-24 16/09A	2.161.896,00	0,08
3.000.000	BNP PARIBAS 2.25 16-27 11/01A	2.892.270,00	0,11	2.300.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	2.137.643,00	0,08
2.300.000	BNP PARIBAS 2.75 15-26 27/01A	2.253.885,00	0,09	1.700.000	EDENRED SA 1.375 15-25 10/03A	1.663.008,00	0,06
4.100.000	BNP PARIBAS SA 0.25 21-27 13/04A	3.822.061,00	0,15	1.500.000	EDENRED SA 1.875 18-26 06/03A	1.454.745,00	0,06
2.463.000	BNP PARIBAS SA 1.00 17-24 27/06A	2.445.956,04	0,10	1.600.000	EDENRED SA 3.625 23-26 13/12A	1.606.432,00	0,06
4.200.000	BNP PARIBAS SA 1.125 18-26 11/06A	3.985.800,00	0,16	800.000	ELIS SA 1.0 19-25 03/04A	776.616,00	0,03
2.006.000	BNP PARIBAS SA 1.25 18-25 19/03A	1.960.905,12	0,08	800.000	ELIS SA 1.75 19-24 11/04A	799.016,00	0,03
4.500.000	BNP PARIBAS SA 1.5 17-25 17/11A	4.349.700,00	0,17	500.000	ESSILOR INTL EMTN 2.375 14-24 09/04A	499.825,00	0,02
6.400.000	BNP PARIBAS SA 2.125 19-27 23/01A	6.219.840,00	0,24	3.400.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	3.229.796,00	0,13
5.375.000	BNP PARIBAS SA 2.375 15-25 17/02A	5.299.535,00	0,21	5.600.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	5.389.048,00	0,21
1.550.000	BNP PARIBAS SA 2.875 16-26 01/10A	1.517.062,50	0,06	2.300.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	2.192.935,00	0,09
2.911.000	BNP PARIBAS SA EMTN 2.375 14-24 20/05A	2.904.916,01	0,11	2.100.000	GECINA 1.50 14-25 20/01A	2.063.964,00	0,08
1.500.000	BPCE 0.125 19-24 04/12A	1.465.035,00	0,06	2.100.000	GROUPAMA SA 6.00 17-27 23/01A	2.226.042,00	0,09
4.400.000	BPCE 0.5 20-27 15/09A	4.070.440,00	0,16	2.100.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	2.069.550,00	0,08
3.000.000	BPCE 0.625 19-24 26/09A	2.951.940,00	0,12	2.900.000	HSBC FRANCE 0.25 19-24 17/05A	2.886.950,00	0,11
4.800.000	BPCE 0.625 20-25 28/04A	4.648.176,00	0,18	1.700.000	ICADE SA 1.125 16-25 17/11A	1.625.540,00	0,06
3.300.000	BPCE 1.0 19-24 15/01A	3.272.577,00	0,13	2.400.000	ICADE SA 1.75 16-26 10/06A	2.295.024,00	0,09
3.300.000	BPCE 1.0 19-25 01/04A	3.212.517,00	0,13	1.600.000	IMERYS 1.5 17-27 15/01A	1.508.720,00	0,06
2.400.000	BPCE 2.875 16-26 22/04A	2.350.224,00	0,09	2.000.000	IMERYS 2 14-24 10/12A	1.972.440,00	0,08
2.700.000	BPCE 3.00 14-24 19/07A	2.691.954,00	0,11	2.000.000	JC DECAUX SE 2 20-24 24/04A	1.978.120,00	0,08
2.900.000	BPCE 3.625 23-26 17/04A	2.907.076,00	0,11	1.900.000	KERING 1.2500 22-25 05/05A	1.852.006,00	0,07
1.800.000	BPCE S.A. 0.01 21-27 14/01A	1.639.458,00	0,06	1.200.000	KERING 1.25 16-26 10/05A	1.148.448,00	0,04
3.600.000	BPCE SA 0.25 20-26 15/01A	3.399.048,00	0,13	1.300.000	KERING 2.75 14-24 08/04A	1.299.597,00	0,05
3.200.000	BPCE SA 0.375 22-26 02/02A	3.023.584,00	0,12	2.500.000	KERING SA 3.75 23-25 05/09A	2.506.475,00	0,10
3.300.000	BPCE SA 0.5000 19-27 24/02A	3.024.879,00	0,12	1.400.000	KLEPIERRE 1.375 17-27 16/02A	1.320.046,00	0,05
2.800.000	BPCE SA 1.375 18-26 23/03A	2.680.384,00	0,10	2.400.000	KLEPIERRE 1.75 14-24 06/11A	2.367.000,00	0,09
2.700.000	CAPGEMINI SE 0.625 20-25 23/06A	2.603.880,00	0,10	1.300.000	KLEPIERRE 1.875 16-26 19/02A	1.258.621,00	0,05
2.100.000	CAPGEMINI SE 1.625 20-26 15/04A	2.027.004,00	0,08	1.400.000	LEGRAND SA 0.75 17-24 06/07A	1.388.548,00	0,05
1.600.000	CAPGEMINI SE 1 18-24 18/10A	1.575.280,00	0,06	3.900.000	LOREAL SA 0.875 22-26 29/06A	3.711.240,00	0,14
1.600.000	CARREFOUR BANQUE 0.107 21-25 14/06A	1.531.072,00	0,06	2.900.000	L OREAL S A 3.125 23-25 19/05A	2.888.719,00	0,11
2.450.000	CARREFOUR SA 0.75 16-24 26/04A	2.444.634,50	0,10	400.000	MERCIALYS 1.8 18-26 27/02A	382.592,00	0,01
1.900.000	CARREFOUR SA 1.25 15-25 03/06A	1.850.923,00	0,07	2.400.000	MICHELIN SA 0.875 18-25 03/09A	2.315.472,00	0,09
700.000	CARREFOUR SA 1.7500 18-26 04/05A	679.182,00	0,03	300.000	ORANGE SA 0.875 16-27 03/02A	281.175,00	0,01
2.600.000	CARREFOUR SA 1.875 22-26 30/10A	2.503.020,00	0,10	2.500.000	ORANGE SA 0 19-26 04/09U	2.309.050,00	0,09
2.700.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	2.633.877,00	0,10	2.700.000	ORANGE SA 0 21-26 29/06A	2.508.030,00	0,10
2.400.000	CIE DE SAINT-GOBAIN 1.125 18-26 23/03A	2.291.808,00	0,09	2.500.000	ORANGE SA 1.00 16-25 12/05A	2.430.875,00	0,09
1.600.000	CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	1.556.064,00	0,06	2.800.000	ORANGE SA 1.00 18-25 12/09A	2.702.784,00	0,11
1.800.000	CIE FIN ET IND AUTO0.375 16-25 07/02A	1.749.132,00	0,07	4.300.000	ORANGE SA 1.1250 19-24 15/07A	4.266.159,00	0,17
2.900.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	2.922.214,29	0,11	1.800.000	PUBLICIS GROUPE 1.625 14-24 16/12A	1.772.874,00	0,07
1.400.000	COVIVIO SA 1.875 16-26 20/05A	1.346.170,00	0,05	1.922.000	RCI BANQUE SA 0.5 22-25 14/07A	1.841.641,18	0,07
3.100.000	CREDIT AGRICOLE 0.375 19-25 21/10A	2.953.587,00	0,12	1.900.000	RCI BANQUE SA 1.125 20-27 15/01A	1.776.291,00	0,07
4.400.000	CREDIT AGRICOLE SA 1 22-25 18/09A	4.246.352,00	0,17	1.629.000	RCI BANQUE SA 1.625 17-25 11/04A	1.594.791,00	0,06
1.400.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	1.313.536,00	0,05	1.818.000	RCI BANQUE SA 1.625 18-26 24/05A	1.735.190,10	0,07
1.800.000	CREDIT MUTUEL ARKEA 1.25 17-24 31/05A	1.791.846,00	0,07	1.874.000	RCI BANQUE SA 1.75 19-26 10/04A	1.797.465,84	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
3.100.000	RCI BANQUE SA 2.0 19-24 11/07A	3.083.384,00	0,12	2.000.000	ASTRAZENECA PLC 0.75 16-24 12/05A	1.993.160,00	0,08
2.750.000	RCI BANQUE SA 4.125 22-25 01/12A	2.759.680,28	0,11	100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	101.453,00	0,00
2.000.000	RCI BANQUE SA 4.625 23-26 02/10A	2.035.200,00	0,08	2.500.000	AVIVA PLC 3.375 15-45 04/12A	2.453.750,00	0,10
2.100.000	RCI BANQUE SA 4.625 23-26 13/07A	2.132.067,00	0,08	1.295.000	BARCLAYS BANK PLC 2.25 14-24 10/06A	1.290.571,10	0,05
1.700.000	SANEF SA 1.875 15-26 16/03A	1.648.184,00	0,06	2.175.000	BNZ INTL FDG LONDON 0.375 19-24 14/09A	2.140.091,25	0,08
3.500.000	SANOFI SA 0.50 16-27 13/01A	3.264.450,00	0,13	2.140.000	BRITISH TELECOM 0.50 19-25 12/09A	2.043.914,00	0,08
1.500.000	SANOFI SA 0.625 16-24 05/04A	1.499.715,00	0,06	2.060.000	BRITISH TELECOM 1.00 17-24 21/11A	2.023.373,20	0,08
2.500.000	SANOFI SA 0.875 22-23 04/06A	2.432.600,00	0,10	4.200.000	BRITISH TELECOM 1.75 16-26 10/03A	4.058.628,00	0,16
4.900.000	SANOFI SA 1.00 18-26 21/03A	4.694.053,00	0,18	1.100.000	COCA COLA ENTER 2.375 13-25 07/05A	1.084.864,00	0,04
2.100.000	SANOFI SA 1.50 15-25 22/09A	2.043.657,00	0,08	1.300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	1.258.348,00	0,05
4.300.000	SANOFI SA 1.75 14-26 10/09A	4.160.981,00	0,16	1.900.000	COCA-COLA EUROPEAN 1.125 16-24 26/05A	1.892.077,00	0,07
3.500.000	SANOFI SA 1 20-25 30/03A	3.413.305,00	0,13	2.800.000	CREDIT AGRICOLE 0.50 19-24 24/06A	2.778.216,00	0,11
3.300.000	SCHNEIDER ELECTRIC 0.25 16-24 09/09A	3.249.147,00	0,13	4.000.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	3.830.880,00	0,15
2.200.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2.195.556,00	0,09	3.300.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	3.228.555,00	0,13
2.400.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	2.340.288,00	0,09	4.000.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	3.840.680,00	0,15
2.400.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	2.270.568,00	0,09	2.900.000	CREDIT AGRICOLE LDN 2.375 14-24 20/05A	2.893.765,00	0,11
4.100.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	3.858.223,00	0,15	4.100.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	4.072.981,00	0,16
4.400.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	4.060.056,00	0,16	400.000	CREDIT SUISSE 0.45 20-25 19/05A	386.472,00	0,02
3.100.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	2.912.450,00	0,11	2.400.000	CREDIT SUISSE A 5.5000 23-26 20/08A	2.501.688,00	0,10
2.600.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	2.419.534,00	0,09	3.900.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	3.677.271,00	0,14
3.700.000	SOCIETE GENERALE SA 2.625 15-25 27/02A	3.651.974,00	0,14	4.400.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	4.222.152,00	0,16
5.500.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	5.599.880,00	0,22	1.400.000	CRED SUIS SA AG LON 2.125 22-24 31/05A	1.395.478,00	0,05
2.397.000	SODEXO 0.75 20-25 27/04A	2.322.261,54	0,09	2.000.000	DS SMITH PLC 0.8750 19-26 12/09A	1.874.060,00	0,07
1.175.000	SODEXO 2.50 14-26 24/06A	1.156.458,50	0,05	1.350.000	DS SMITH PLC 1.375 17-24 26/07A	1.339.281,00	0,05
1.700.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	1.610.427,00	0,06	1.828.000	EASYJET PLC 0.8750 19-25 11/06A	1.768.297,52	0,07
2.400.000	STE AUTOPARRHIN 1.125 16-26 09/01A	2.306.400,00	0,09	1.400.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	1.335.866,00	0,05
1.800.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	1.751.832,00	0,07	3.800.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	3.640.058,00	0,14
1.600.000	SUEZ SA 1.00 17-25 03/04A	1.556.800,00	0,06	2.716.000	GLAXOSMITHKLINE 1.375 14-24 02/12A	2.673.494,60	0,10
1.500.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	1.454.865,00	0,06	1.300.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	1.232.816,00	0,05
1.800.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	1.760.850,00	0,07	2.640.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	2.654.520,27	0,10
2.400.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	2.237.256,00	0,09	5.325.000	HSBC HOLDINGS PLC 0.875 16-24 06/09A	5.256.041,25	0,21
1.700.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	1.655.069,00	0,06	4.775.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	4.715.217,00	0,18
1.600.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	1.536.848,00	0,06	2.650.000	INFORMA PLC 2.125 20-25 06/10A	2.583.697,00	0,10
1.100.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.080.431,00	0,04	1.700.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	1.584.604,00	0,06
3.200.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	3.080.576,00	0,12	1.700.000	ITV PLC 1.375 19-26 26/09A	1.608.574,00	0,06
900.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	883.980,00	0,03	2.119.000	LLOYDS BANK PLC 1.25 15-25 13/01A	2.078.145,68	0,08
2.500.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	2.322.175,00	0,09	2.244.000	LLOYDS BK CORP MKTS 0.375 20-25 28/01A	2.183.479,32	0,09
2.000.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	1.823.040,00	0,07	3.179.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	3.110.492,55	0,12
1.500.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.434.930,00	0,06	1.650.000	LSE GROUP 0.875 17-24 19/09A	1.627.197,00	0,06
1.450.000	VEOLIA ENVIRONNEMENT 5.5 09-24 22/07A	1.456.336,50	0,06	1.600.000	MONDI FINANCE 1.50 16-24 15/04A	1.598.656,00	0,06
2.500.000	VINCI SA 1.0000 18-25 26/09A	2.408.800,00	0,09	1.400.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	1.346.268,00	0,05
1.100.000	VINCI SA 3.375 23-25 04/02A	1.096.568,00	0,04	1.759.000	MOTABILITY OPERATION 0.375 19-26 03/01A	1.669.167,87	0,07
1.500.000	VIVENDI SA 0.6250 19-25 11/06A	1.462.200,00	0,06	2.000.000	MOTABILITY OPERATION 0.875 17-25 14/03A	1.949.040,00	0,08
600.000	VIVENDI SA 1.875 16-26 26/05A	591.882,00	0,02	1.190.000	NAT GRID GAS FIN 0.625 16-24 22/09A	1.171.162,30	0,05
3.000.000	VIVENDI SE 0.875 17-24 18/09A	2.961.570,00	0,12	1.760.000	NATIONAL GRID ELEC 0.19 20-25 20/01A01A	1.709.875,20	0,07
1.400.000	WENDEL SE 2.5 15-27 09/02A	1.365.140,00	0,05	2.000.000	NATIONAL GRID PLC 2.179 22-26 30/06A	1.938.260,00	0,08
200.000	WORLDLINE SA 0.25 19-24 18/09A	196.366,00	0,01	2.175.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	2.127.476,25	0,08
2.325.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	2.263.201,50	0,09	3.100.000	NATIONSWIDE BUILDING 0.25 20-25 22/07A	2.968.498,00	0,12
	<b>Großbritannien</b>	<b>179.763.217,91</b>	<b>7,02</b>	4.400.000	NATIONSWIDE BUILDING 4.5 23-26 01/11A	4.510.220,00	0,18
1.200.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	1.155.732,00	0,05	3.100.000	NATWEST MARKETS 0.125 21-25 12/11A	2.929.190,00	0,11
2.480.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	2.404.012,80	0,09	3.775.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	3.512.826,25	0,14
900.000	AON CORP 2.875 14-26 14/05A	883.386,00	0,03	1.052.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	992.562,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
3.841.000	NATWEST MARKETS PLC 1 19-24 28/05A	3.823.600,27	0,15	3.800.000	RYANAIR DAC 0.875 21-26 25/05A	3.586.554,00	0,14
3.687.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	3.657.872,70	0,14	2.693.000	RYANAIR DAC 2.875 20-25 15/09A	2.665.477,54	0,10
1.950.000	NATWEST MARKETS PLC 2 22-25 27/08A	1.905.637,50	0,07	3.350.000	SMURFIT KAPPA 2.875 18-26 15/01S	3.296.634,50	0,13
1.100.000	OTE PLC 0.8750 19-26 24/09A	1.031.624,00	0,04		<b>Island</b>	<b>3.583.598,73</b>	<b>0,14</b>
337.000	PEARSON FUNDING 1.375 15-25 06/05A	327.870,67	0,01	950.000	ARION BANK 0.375 21-25 14/07A	903.260,00	0,04
1.000.000	RENTOKIL INITIAL 0.95 17-24 22/11A	981.390,00	0,04	350.000	ARION BANK 7.25 23-26 25/05A	368.539,50	0,01
2.150.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	2.041.769,00	0,08	2.300.000	ARION BANKI HF 4.8750 22-24 21/12A	2.311.799,23	0,09
1.200.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	1.122.972,00	0,04		<b>Italien</b>	<b>85.029.576,12</b>	<b>3,32</b>
1.100.000	ROYAL MAIL PLC 2.375 14-24 29/07A	1.093.796,00	0,04	2.700.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	2.721.437,73	0,11
740.000	SANTANDER UK PLC 1.125 15-25 10/03A	721.285,40	0,03	5.201.000	ASSICURAZ GENERALI 5.125 09-24 16/09A	5.225.445,22	0,20
1.600.000	SMITHS GROUP PLC 2 17-27 23/02A	1.534.176,00	0,06	2.800.000	ASTM SPA 1 21-26 25/11A	2.619.484,00	0,10
2.200.000	SSE PLC 1.25 20-25 16/04A	2.146.914,00	0,08	2.000.000	BANCO BPM SPA 0.875 21-26 15/07A	1.878.320,00	0,07
573.000	STANDARD CHARTERED 0.9 19-27 02/07A	538.505,40	0,02	700.000	BANCO BPM SPA 1.75 19-25 28/01A	687.169,00	0,03
3.125.000	STANDARD CHARTERED 1.2 21-31 23/03A	2.855.000,00	0,11	1.360.000	BANCO BPM SPA 2.5 19-24 21/06A	1.355.158,40	0,05
1.500.000	STD CHARTERED SUB 3.125 14-24 19/11A	1.489.230,00	0,06	1.900.000	BANCO BPM SPA 4.875 23-27 18/01A	1.953.694,00	0,08
1.200.000	UBS AG LONDON 0.01 21-26 29/06A	1.115.400,00	0,04	1.669.000	ERG SPA 1.8750 19-25 11/04A	1.636.120,70	0,06
4.701.000	UBS AG LONDON 0.01 21-26 31/03A	4.389.088,65	0,17	3.000.000	INTESA SANPAOLO 0.625 21-26 24/02A	2.829.210,00	0,11
1.000.000	VIRGIN MONEY UK 4.0 -24 18/03A	1.004.480,00	0,04	1.150.000	INTESA SANPAOLO 0.75 19-24 04/12A	1.126.770,00	0,04
2.400.000	VODAFONE GROUP 0.90 19-26 24/11A	2.264.160,00	0,09	3.730.000	INTESA SANPAOLO 1.00 19-24 04/07A	3.702.398,00	0,14
3.412.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	3.285.653,64	0,13	1.500.000	INTESA SANPAOLO 1.5 19-24 10/04A	1.499.280,00	0,06
2.544.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	2.489.253,12	0,10	3.900.000	INTESA SANPAOLO 1 19-26 19/11A	3.658.161,00	0,14
5.800.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	5.654.420,00	0,22	4.610.000	INTESA SANPAOLO 2.125 20-25 26/05A	4.525.037,70	0,18
2.100.000	WELCOME TRUST LTD 1.125 15-27 21/01A	1.993.425,00	0,08	1.400.000	INTESA SANPAOLO 4.5 23-25 02/10A	1.413.048,00	0,06
2.250.000	WESTPAC SECURITIES 1.099 22-26 24/03A	2.142.067,50	0,08	3.750.000	INTESA SANPAOLO 4 23-26 19/05A	3.780.937,50	0,15
1.311.000	WESTPAC SECURITIES NZ 0.3 19-24 25/06A	1.300.053,15	0,05	1.200.000	INTESA SANPAOLO 5 23-28 08/03A	1.239.744,00	0,05
1.590.000	WPP FINANCE 2016 1.375 18-25 20/03A	1.553.032,50	0,06	1.525.000	IREN SPA 0.875 16-24 04/11A	1.497.717,75	0,06
	<b>Guernesey</b>	<b>1.017.478,00</b>	<b>0,04</b>	1.543.000	IREN SPA 1.95 18-25 19/09A	1.503.946,67	0,06
1.100.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	1.017.478,00	0,04	1.500.000	ITALGAS S.P.A. 0.25 20-25 24/06A	1.436.580,00	0,06
	<b>Irland</b>	<b>49.699.426,62</b>	<b>1,94</b>	2.600.000	ITALGAS SPA 1.625 17-27 19/01A	2.474.524,00	0,10
2.025.000	AIB GROUP PLC 0.5 21-27 17/11A	1.863.425,25	0,07	1.700.000	MEDIOBANCA 0.875 19-26 15/01A	1.617.108,00	0,06
2.275.000	AIB GROUP PLC 1.25 19-24 28/05A	2.265.445,00	0,09	1.507.000	MEDIOBANCA 1.1250 19-25 15/07A	1.457.886,87	0,06
1.200.000	AIB GROUP PLC 2.25 18-25 03/07A	1.181.304,00	0,05	2.000.000	MEDIOBANCA 1.125 20-25 23/04A	1.944.860,00	0,08
1.025.000	BANK OF IRELAND GRP 2.375 19-29 14/10A	1.013.376,50	0,04	1.740.000	MEDIOBANCA 1.625 19-25 07/01A	1.711.290,00	0,07
1.950.000	CA AUTO BANK S.P.A. - I 0.50 19-24 13/09A	1.920.048,00	0,08	900.000	MEDIOBANCA 4.875 23-27 13/09A	922.923,00	0,04
1.200.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	1.212.912,00	0,05	900.000	SNAM S.P.A. 0 21-25 15/02A	857.970,00	0,03
1.700.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	1.740.732,00	0,07	1.200.000	SNAM SPA 0.00 19-24 12/05A	1.194.864,00	0,05
3.165.000	CCEP FINANCE IRELAND 0 21-25 06/05A	3.003.648,30	0,12	4.200.000	SNAM SPA 0.875 16-26 25/10A	3.943.506,00	0,15
2.400.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	2.272.704,00	0,09	2.200.000	SNAM SPA 1.2500 19-25 28/08A	2.131.668,00	0,08
1.450.000	DELL BANK INTL DAC 0.5 21-26 27/10A	1.345.150,50	0,05	1.026.000	SNAM SPA 3.375 22-26 05/12A	1.022.614,20	0,04
1.500.000	DELL BANK INTL DAC 1.625 20-24 24/06A	1.492.035,00	0,06	1.750.000	TERNA SPA 0.125 19-25 25/07A	1.673.805,00	0,07
2.000.000	EATON CAPITAL 0.75 16-24 20/09A	1.970.720,00	0,08	1.500.000	TERNA SPA 1.0000 19-26 10/04A	1.429.875,00	0,06
3.100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	2.908.358,00	0,11	2.250.000	TERNA SPA 4.9 04-24 28/10A	2.263.230,00	0,09
1.450.000	EATON CAPITAL UNLIMI 0.697 19-25 14/05A	1.403.107,00	0,05	1.550.000	UBI BANCA 1.625 19-25 21/04A	1.516.861,00	0,06
3.400.000	FCA BANK SPA 0 21-24 16/04U	3.395.036,00	0,13	3.487.000	UNICREDIT SPA 0.325 21-26 19/01A	3.291.693,13	0,13
835.000	FRESENIUS FINANCE IR 0 21-25 01/04A	791.905,65	0,03	2.375.000	UNICREDIT SPA 0.5 19-25 09/04A	2.297.741,25	0,09
2.200.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	2.115.498,00	0,08	3.400.000	UNICREDIT SPA 2.125 16-26 24/10A	3.294.634,00	0,13
450.000	GRENKE FINANCE PLC 0.625 19-25 09/01A	435.685,50	0,02	1.900.000	UNICREDIT SPA 5.85 22-27 15/11A	1.998.116,00	0,08
1.251.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	1.243.343,88	0,05	1.700.000	UNIONE DI BANCHE ITA 2.625 19-24 20/06A	1.694.747,00	0,07
3.000.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	2.943.720,00	0,11		<b>Japan</b>	<b>35.356.238,81</b>	<b>1,38</b>
2.200.000	LINDE PLC 0.00 21-26 30/09A	2.032.206,00	0,08	2.300.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	2.268.628,00	0,09
1.600.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	1.600.400,00	0,06	2.200.000	MITSUBISHI 0.872 17-24 07/09A	2.171.862,00	0,08

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.300.000	MITSUBISHI UFJ FIN 0.339 19-24 19/07A	1.286.259,00	0,05	2.723.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	2.616.122,25	0,10
1.300.000	MITSUBISHI UFJ FIN 0.978 20-24 09/06A06A	1.292.785,00	0,05	1.000.000	NOVARTIS 1.625 14-26 09/11A	967.050,00	0,04
1.300.000	MITSUBISHI UFJ FINAN 0.337 21-27 08/06A	1.211.418,00	0,05	2.100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	2.001.069,00	0,08
2.300.000	MIZUHO FINANCIAL GR 0.523 19-24 10/06A	2.285.464,00	0,09	1.378.000	SES SA 1.625 18-26	1.319.614,14	0,05
1.638.000	MIZUHO FINANCIAL GRP 0.118 19-24 06/09A	1.611.628,20	0,06	2.000.000	TYCO ELECTRONICS GRO 0 20-25 14/02A	1.937.640,00	0,08
2.200.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	2.061.620,00	0,08	2.000.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	1.886.300,00	0,07
1.650.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	1.570.387,50	0,06		<b>Neuseeland</b>	<b>3.729.733,55</b>	<b>0,15</b>
1.476.000	MIZUHO FINANCIAL GRP 0.956 17-24 16/10A	1.452.915,36	0,06	1.580.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	1.539.330,80	0,06
3.300.000	NTT FINANCE CORP 0.01 21-25 03/03A	3.188.097,00	0,12	150.000	ASB BANK 4.5 23-27 16/03A	154.303,50	0,01
2.000.000	NTT FINANCE CORP 0.082 21-25 13/12A	1.891.920,00	0,07	1.050.000	CHORUS LTD 0.8750 19-26 05/12A	980.395,50	0,04
850.000	ORIX 1.919 22-26 20/04A	820.071,50	0,03	1.075.000	FONTERRA COOPERATIV 0.75 16-24 08/11	1.055.703,75	0,04
1.325.000	SUMITOMO MITSUI FIN 0.934 17-24 11/10A	1.304.820,25	0,05		<b>Niederlande</b>	<b>285.454.743,24</b>	<b>11,15</b>
5.000.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	4.793.250,00	0,19	1.875.000	ABB FINANCE BV 0.75 17-24 16/05A	1.867.912,50	0,07
1.300.000	SUMITOMO MITSUI FINL 0.465 19-24 30/05A	1.292.863,00	0,05	1.450.000	ABB FINANCE BV 3.25 23-27 16/01A	1.456.104,50	0,06
5.000.000	TAKEDA PHARMA 2.25 18-26 21/11A	4.852.250,00	0,19	2.000.000	ABN AMRO BANK 0.5 19-26 15/04A	1.897.740,00	0,07
	<b>Jersey</b>	<b>4.627.062,17</b>	<b>0,18</b>	3.400.000	ABN AMRO BANK 0.6 20-27 15/01A	3.146.666,00	0,12
2.411.000	APTIV PLC 1.50 15-25 10/03A	2.356.680,17	0,09	1.900.000	ABN AMRO BANK 0.875 18-25 22/04A	1.849.099,00	0,07
2.350.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	2.270.382,00	0,09	4.400.000	ABN AMRO BANK 1.25 20-25 28/05A	4.279.220,00	0,17
	<b>Kanada</b>	<b>22.216.254,10</b>	<b>0,87</b>	2.400.000	ABN AMRO BANK 3.625 23-26 10/01A	2.409.888,00	0,09
2.100.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	1.940.925,00	0,08	3.200.000	ABN AMRO BANK 3.875 23-26 21/12A	3.252.768,00	0,13
2.936.000	BANK OF NOVA SCOTIA 0.5 19-24 30/04A	2.928.307,68	0,11	4.207.000	ABN AMRO BANK NV 1 15-25 16/04A	4.104.811,97	0,16
3.200.000	CANADIAN IMPERIAL BA 0.375 19-24 03/05A	3.190.240,00	0,12	4.200.000	ABN AMRO BANK NV 3.75 23-25 20/04A	4.205.333,58	0,16
2.100.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	2.087.568,00	0,08	620.000	ACHMEA BV 3.625 22-25 29/11A	618.667,00	0,02
2.900.000	RBC TORONTO 0.125 19-24 23/07A	2.866.476,00	0,11	1.426.000	ADECCO INTL FIN SERV 1 16-24 02/12A	1.400.888,14	0,05
1.506.000	RBC TORONTO 0.25 19-24 02/05A	1.501.587,42	0,06	1.246.000	AEGON BANK NV 0.625 19-24 21/06A	1.236.617,62	0,05
3.200.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	2.961.600,00	0,12	1.100.000	AKZO NOBEL NV 1.125 16-26 08/04A	1.052.821,00	0,04
4.750.000	TORONTO DOMINION BK 0.375 19-24 25/04A	4.739.550,00	0,19	1.389.000	AKZO NOBEL NV 1.75 14-24 07/11A	1.372.957,05	0,05
	<b>Luxemburg</b>	<b>48.275.952,18</b>	<b>1,89</b>	2.100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	1.940.484,00	0,08
1.500.000	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	1.440.420,00	0,06	1.200.000	ALLIANZ FINANCE 0.00 20-25 14/01A	1.166.340,00	0,05
1.300.000	AROWNTOWN SA 0.625 19-25 09/07A	1.228.942,00	0,05	3.000.000	ASML HOLDING NV 1.375 16-26 07/07S	2.880.900,00	0,11
2.000.000	AROWNTOWN SA 0 20-26 16/07A	1.767.940,00	0,07	2.960.000	ASML HOLDING NV 3.5 23-25 06/12A	2.968.347,20	0,12
1.500.000	AROWNTOWN SA 1.00 17-25 07/01A	1.449.540,00	0,06	300.000	BASF FINANCE 0.75 16-26 10/11A	284.694,00	0,01
1.100.000	AROWNTOWN SA 1.50 19-26 28/05A	1.020.272,00	0,04	2.275.000	BMW FIN 3.25 23-26 22/11A	2.279.572,75	0,09
2.000.000	BECTON DICKINSON 1.208 19-26 04/06A	1.905.100,00	0,07	1.705.000	BMW FIN 3.5 23-25 06/04A	1.704.880,65	0,07
2.000.000	CNH IND FIN 1.75 17-25 12/09A	1.948.920,00	0,08	1.300.000	BMW FINANCE NV 0.375 20-27 14/07A	1.207.947,00	0,05
365.000	CNH INDUSTRIAL 1.75 19-27 25/03A	347.746,45	0,01	4.690.000	BMW FINANCE NV 0.5000 22-25 22/02A	4.561.212,60	0,18
1.600.000	CNH INDUSTRIAL 1.875 18-26 19/01A	1.550.640,00	0,06	1.800.000	BMW FINANCE NV 0.75 17-24 12/07A	1.784.934,00	0,07
2.350.000	CNH INDUSTRIAL FINAN 0 20-24 01/12A	2.350.000,00	0,09	2.130.000	BMW FINANCE NV 0.75 19-26 13/07A	2.019.325,20	0,08
400.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	381.084,00	0,01	1.965.000	BMW FINANCE NV 0.875 17-25 03/04A	1.915.521,30	0,07
3.800.000	DH EUROPE FIN 0.20 19-26 18/03A	3.568.618,00	0,14	3.012.000	BMW FINANCE NV 0 21-26 11/01A	2.844.834,00	0,11
800.000	EUROFINS SCIENTIFIC 2.125 17-24 25/07A	794.824,00	0,03	1.400.000	BMW FINANCE NV 1.00 15-25 21/01A	1.371.230,00	0,05
700.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	701.183,07	0,03	3.339.000	BMW FINANCE NV 1.00 18-24 14/11A	3.284.140,23	0,13
1.100.000	GELF BOND ISSUER I 1.625 16-26 20/10A	1.048.564,00	0,04	2.401.000	BMW FINANCE NV 1.125 18-26 22/05A	2.305.800,35	0,09
2.100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	1.950.669,00	0,08	2.935.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	2.840.434,30	0,11
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	184.322,00	0,01	698.000	BMW FINANCE NV 3.5 23-24 19/10A	695.968,82	0,03
1.600.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	1.470.976,00	0,06	2.066.000	BMW FINANCE REGS 0.75 16-24 15/04A	2.063.768,72	0,08
2.400.000	JOHN DEERE BANK 2.5 22-26 14/09A	2.356.296,00	0,09	1.400.000	BRENNTAG FINANCE 1.125 17-25 27/09A	1.347.752,00	0,05
2.019.000	JOHN DEERE CASH MANA 1.375 20-24 02/04A	2.019.000,00	0,08	700.000	COCA-COLA CO 1.000 16-24 11/11A	691.621,00	0,03
1.863.000	NESTLE FINANCE 0.00001 20-25 3/12A	1.765.844,55	0,07	1.715.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	1.693.013,70	0,07
4.650.000	NESTLE FINANCE INTER 0 21-26 14/06A	4.344.030,00	0,17	2.296.000	COMPASS GRP FIN NL 0.625 17-24 03/07A	2.277.058,00	0,09
1.996.000	NESTLE FINANCE INTL 0 20-24 12/11A	1.953.225,72	0,08	2.340.000	CONTI-GUMMI FINANCE 1.125 20-24 25/06A	2.307.918,60	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.200.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	3.292.864,00	0,13	1.500.000	NATIONALE-NEDERLANDEN 0.375 19-25 26/02A	1.452.855,00	0,06
1.300.000	CPT NV 0.5 21-25 21/06A	1.239.511,00	0,05	285.000	NE PROPERTY BV 1.75 17-24 23/11A	279.376,95	0,01
2.700.000	CTP NV 0.625 21-26 27/09A	2.487.645,00	0,10	1.700.000	NE PROPERTY BV 1.8750 19-26 09/10A	1.584.536,00	0,06
750.000	CTP NV 0.875 22-26 20/01A	706.702,50	0,03	2.600.000	NIBC BANK NV 0.25 21-26 09/09A	2.388.438,00	0,09
4.250.000	DAIMLER AG 0.85 17-25 28/02A	4.145.322,50	0,16	800.000	NIBC BANK NV 0.875 19-25 08/07A	769.920,00	0,03
4.062.000	DAIMLER AG 2 20-26 22/05A	3.954.316,38	0,15	1.200.000	NIBC BANK NV 2.00 19-24 09/04A	1.199.472,00	0,05
2.529.000	DAIMLER INTL 1.00 18-25 11/05A	2.441.673,63	0,10	1.700.000	NIBC BANK NV 6.375 23-25 01/12A	1.763.886,00	0,07
3.040.000	DAIMLER INTL FI 0.8750 18-24 09/04A	3.038.176,00	0,12	1.464.300	OCP SA 5.625 14-24 25/04S	1.442.145,14	0,06
2.840.000	DAIMLER INTL FIN 1.375 19-26 26/06A	2.729.353,60	0,11	363.000	POSNL NV REGS 1.00 17-24 21/01A	356.400,66	0,01
1.300.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	1.268.865,00	0,05	866.000	PROSUS NV 1.2070 22-26 19/01A	825.133,46	0,03
2.600.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	2.623.218,00	0,10	3.400.000	RABOBANK 0.25 19-26 30/10A	3.143.300,00	0,12
1.850.000	DELHAIZE 0.25 19-25 26/06A	1.778.090,50	0,07	5.839.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	5.626.226,84	0,22
2.300.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	2.334.477,00	0,09	1.800.000	RABOBANK 1.375 15-27 03/02A	1.717.470,00	0,07
2.984.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	2.845.064,96	0,11	8.392.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	8.466.771,88	0,33
400.000	DEUTSCHE TEL INTL FIN 0.625 17-24 13/12A	392.032,00	0,02	2.151.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	2.010.948,39	0,08
2.041.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	1.955.767,84	0,08	2.550.000	RELX FINANCE BV 1.375 16-26 12/05A	2.448.102,00	0,10
2.741.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	2.656.111,23	0,10	1.000.000	REN FINANCE BV 2.50 15-25 12/02A	988.340,00	0,04
97.000	DEUT TELEKOM INT FIN 2.75 12-24 24/10A	96.472,32	0,00	3.292.000	ROCHE FINANCE EUROPE 0.875 15-25 25/02A	3.214.308,80	0,13
1.880.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	1.802.356,00	0,07	1.500.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	1.438.950,00	0,06
2.100.000	DSM NV 0.75 16-26 28/09A	1.979.838,00	0,08	1.600.000	SARTORIUS FINANCE BV 4.25 23-26 14/09A	1.617.072,00	0,06
1.000.000	DSM NV 1 15-25 09/04A	975.990,00	0,04	3.000.000	SIEMENS FINANCIERING 0.25 20-24 05/06A	2.983.290,00	0,12
1.500.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	1.484.535,00	0,06	1.400.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	1.304.520,00	0,05
2.600.000	EURONEXT NV 0.125 21-26 17/05A	2.421.250,00	0,09	3.600.000	SIEMENS FINANCIERING 0 20-26 20/02U	3.392.748,00	0,13
609.000	EURONEXT NV 1 18-25 18/04A	591.064,95	0,02	3.600.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	3.555.972,00	0,14
2.000.000	ING BANK NV 4.125 23-26 02/10A	2.034.840,00	0,08	3.200.000	SIEMENS FIN NV 0.375 20-26 05/06A	3.008.800,00	0,12
3.100.000	ING GROUP NV 1.125 18-25 14/02A	3.032.513,00	0,12	2.200.000	SIGNIFY NV 2 20-24 11/05A	2.194.588,00	0,09
3.100.000	ING GROUP NV 2.125 19-26 10/01A	3.024.174,00	0,12	3.200.000	SIKA CAPITAL BV 3.75 23-26 03/11A	3.225.087,68	0,13
3.600.000	ING GROUP NV 4.875 22-27 14/11A	3.708.072,00	0,12	1.504.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	1.439.147,52	0,06
1.650.000	ISS FINANCE BV 1.25 20-25 07/07A07A	1.596.655,50	0,06	2.255.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	2.136.522,30	0,08
2.250.000	JDE PEET'S B.V. 0 21-26 16/06A	2.102.355,00	0,08	1.700.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1.697.807,00	0,07
1.100.000	JDE PEET S BV 0.244 21-25 16/01A	1.068.507,00	0,04	1.898.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	1.897.411,62	0,07
2.550.000	KONINKLIJKE AHOLD 0.875 17-24 19/09A	2.515.371,00	0,10	2.350.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	2.230.573,00	0,09
1.400.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	1.340.878,00	0,05	2.000.000	UNILEVER 0.5 18-25 04/09A	1.952.220,00	0,08
2.547.000	KONINKLIJKE DSM NV 2.375 14-24 03/04A	2.547.000,00	0,10	1.750.000	UNILEVER 0.875 17-25 31/07A	1.694.455,00	0,07
2.000.000	KPN NV 0.625 16-25 09/04A	1.938.780,00	0,08	2.100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	2.006.886,00	0,08
1.000.000	KPN NV 5.625 09-24 30/09A	1.007.630,00	0,04	3.550.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	3.469.379,50	0,14
2.051.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	1.920.494,87	0,08	1.533.000	UNILEVER NV 0.50 16-24 29/04A	1.529.090,85	0,06
1.800.000	LEASEPLAN CORP NV 3.5 20-25 09/04A	1.795.662,00	0,07	1.600.000	UNILEVER NV 1.00 17-27 14/02A	1.512.512,00	0,06
3.100.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	2.857.921,00	0,11	1.400.000	UNILEVER NV 1.125 18-27 12/02A	1.326.360,00	0,05
2.900.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	2.845.712,00	0,11	1.300.000	VONOVIA FINANCE BV 1.50 16-26 10/06A	1.239.368,00	0,05
990.000	LINDE FINANCE REGS 1.875 14-24 22/05A	987.505,20	0,04	2.100.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	2.008.440,00	0,08
2.000.000	LSEG NETHERLANDS BV 0 21-25 06/04U	1.925.780,00	0,08	1.125.000	WOLTERS KLUWER 2.50 14-24 13/05A	1.123.143,75	0,04
2.100.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	2.134.776,00	0,08	2.250.000	WOLTERS KLUWER 3.0 22-26 23/09A	2.233.192,50	0,09
1.000.000	LYB INTERNATIONAL 0.875 19-26 17/09A	935.490,00	0,04	1.800.000	WPC EUROBOOND BV 2.25 17-24 19/07A	1.787.958,00	0,07
291.000	MADRILENA RED DE GAS 1.375 17-25 11/04A	283.317,60	0,01				
3.450.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	3.222.507,00	0,13		<b>Norwegen</b>	<b>18.409.287,73</b>	<b>0,72</b>
1.900.000	MERCEDES-BENZ INTL 3.4 23-25 13/04A	1.893.844,00	0,07	2.275.000	DNB BANK ASA 0.25 19-24 09/04A	2.273.566,75	0,09
2.974.000	MERCEDES-BENZ INTL FI 3.5 23-26 30/05A	2.989.554,32	0,12	2.800.000	DNB BANK ASA 0.375 22-28 18/01A	2.572.920,00	0,10
700.000	MERCEDES-BENZ INTL FI 3.625 23-24 16/12A	698.950,00	0,03	1.550.000	NORSK HYDRO ASA 1.125 19-25 11/04A	1.508.863,00	0,06
3.250.000	MERCEDES-BENZ INTL FIN 1.5 16-26 09/03A	3.148.015,00	0,12	1.400.000	SANTANDER CONS BK 0.125 19-24 11/09A	1.376.704,00	0,05
4.674.000	MERCEDES-BENZ INTL FIN 2.625 20-25 07/04A	4.633.242,72	0,18	700.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	669.732,00	0,03
1.900.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	1.752.180,00	0,07	900.000	SANTANDER CONSUMER BK 0.125 20-25 25/02A	870.921,00	0,03
				2.100.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	1.950.207,00	0,08



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
1.750.000	SPAREBANK 1 0.1250 19-25 11/12A	1.611.645,00	0,06	2.400.000	VOLVO TR 2.625 22-26 20/02A	2.358.048,00	0,09
1.400.000	SPAREBANK 1 OES 0.2500 19-24 30/09A	1.374.226,00	0,05	800.000	VOLVO TREASURY 3.1250 24-26 08/09A	793.056,00	0,03
1.486.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	1.370.433,78	0,05	1.440.000	VOLVO TREASURY AB 0.125 20-24 17/09A	1.415.116,80	0,06
1.700.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	1.679.906,00	0,07	1.467.000	VOLVO TREASURY AB 0.625 22-25 14/02S	1.427.126,94	0,06
1.160.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	1.150.163,20	0,04	1.450.000	VOLVO TREASURY AB 0.21-26 18/05A	1.346.412,00	0,05
	<b>Österreich</b>	<b>16.475.923,00</b>	<b>0,64</b>	1.274.000	VOLVO TREASURY AB 1.625 20-25 26/05A	1.242.519,46	0,05
1.200.000	BAWAG P.S.K. 4.1250 23-27 18/01A	1.206.384,00	0,05	1.900.000	VOLVO TREASURY AB 1.625 22-25 18/09A	1.844.463,00	0,07
700.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	626.668,00	0,02	2.165.000	VOLVO TREASURY AB 3.5 23-25 17/11A	2.161.232,90	0,08
900.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	833.949,00	0,03	1.102.000	VOLVO TREASURY AB 3.75 23-24 25/11A	1.100.479,24	0,04
2.000.000	ERSTE GROUP BANK 0.8750 19-26 22/05A	1.889.740,00	0,07		<b>Schweiz</b>	<b>5.484.711,00</b>	<b>0,21</b>
500.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	473.980,00	0,02	1.900.000	BANK JULIUS BAR AND CO 0.0 21-24 25/06A	1.922.463,00	0,07
1.200.000	ERSTE GROUP BANK AG 0.375 19-24 16/04A	1.198.404,00	0,05	3.800.000	UBS GROUP SA 1.25 16-26 01/09A	3.602.248,00	0,14
1.800.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	1.732.770,00	0,07		<b>Spanien</b>	<b>155.554.700,63</b>	<b>6,08</b>
1.500.000	RAIF BA 4.125 22-25 08/09A	1.500.150,00	0,06	2.000.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	1.924.060,00	0,08
2.200.000	RAIFFEISENBK AUSTRIA 0.25 20-25 22/01A	2.131.426,00	0,08	1.300.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	1.212.523,00	0,05
2.600.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	2.387.398,00	0,09	2.700.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	2.588.382,00	0,10
2.300.000	TELEKOM FINANZMG 1.50 16-26 07/12A	2.200.157,00	0,09	2.100.000	ABERTIS INFRASTRUCT 2.50 14-25 27/02A	2.076.522,00	0,08
300.000	WIENERBERGER AG 2.7500 20-25 04/06A	294.897,00	0,01	1.500.000	AMADEUS IT GROUP S.A. 2.5 20-24 20/05A	1.497.060,00	0,06
	<b>Portugal</b>	<b>2.532.090,00</b>	<b>0,10</b>	1.100.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	1.058.244,00	0,04
900.000	BANCO COMERC PO 5.6250 23-26 02/10A	918.144,00	0,04	2.400.000	BANCO BILBAO VI 0.3750 19-26 15/11A	2.217.936,00	0,09
1.700.000	BC PORTUGUES 1.125 21/27 12/02A	1.613.946,00	0,06	2.900.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2.804.590,00	0,11
	<b>Schweden</b>	<b>72.784.932,59</b>	<b>2,84</b>	3.400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	3.221.772,00	0,13
900.000	AB SAGAX 1.125 20-27 30/01A	826.911,00	0,03	4.600.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	4.469.268,00	0,17
550.000	ALFA LAVAL TREASURY 0.2500 19-24 25/06A	545.242,50	0,02	3.800.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	3.668.596,00	0,14
1.100.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	1.047.563,00	0,04	1.300.000	BANCO DE SABADELL SA 1.125 19-25 27/03A	1.266.954,00	0,05
1.700.000	ASSA ABLOY AB 3.75 23-26 13/09A	1.716.592,17	0,07	1.000.000	BANCO DE SABADELL SA 1.75 19-24 10/05A	997.630,00	0,04
1.800.000	ATLAS COPCO AB 0.625 16-26 30/08A	1.691.046,00	0,07	3.300.000	BANCO SANTANDER 3.5000 24-28 09/01A	3.283.302,00	0,13
775.000	CASTELLUM AB 0.75 19-26 04/09A	714.178,00	0,03	3.600.000	BANCO SANTANDER 4.625 -27 18/10A	3.662.208,00	0,14
650.000	ELECTROLUX AB 4.125 22-26 05/10A	653.432,00	0,03	3.800.000	BANCO SANTANDER SA 0.25 19-24 19/06A	3.770.702,00	0,15
400.000	ESSITY AB 1.125 15-25 05/03A	389.812,00	0,02	3.200.000	BANCO SANTANDER SA 0.30 19-26 04/10A	2.964.000,00	0,12
1.525.000	MOLNLYCKE HOLDING AB 1.875 17-25 28/02AA	1.494.866,00	0,06	2.700.000	BANCO SANTANDER SA 0.5 20-27 04/02A	2.481.543,00	0,10
800.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	783.792,00	0,03	3.200.000	BANCO SANTANDER SA 0.5 21-27 24/03A	3.000.992,00	0,12
1.500.000	SANDVIK REGS 3.00 14-26 18/06A	1.485.705,00	0,06	3.300.000	BANCO SANTANDER SA 1.125 18-25 17/01A	3.230.799,00	0,13
3.285.000	SKANDINAVISKA ENSKI 0.05 19-24 01/07A	3.253.792,50	0,13	5.000.000	BANCO SANTANDER SA 1.375 20-26 05/05A	4.811.750,00	0,19
3.200.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	2.928.032,00	0,11	4.700.000	BANCO SANTANDER SA 2.50 15-25 18/03A	4.634.341,00	0,18
3.100.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2.975.566,00	0,12	4.600.000	BANCO SANTANDER SA 3.25 16-26 04/04A	4.540.246,00	0,18
3.500.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	3.481.765,00	0,14	5.200.000	BANCO SANTANDER SA 3.75 23-26 16/01A	5.220.019,48	0,20
3.300.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	3.331.977,00	0,13	2.400.000	BANKINTER SA 0.875 19-26 08/07A	2.254.560,00	0,09
479.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	438.668,20	0,02	2.600.000	BBVA SA 0.375 19-24 02/10A	2.555.540,00	0,10
2.350.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	2.167.734,00	0,08	3.700.000	BBVA SA 0.5 20-27 14/01A	3.411.437,00	0,13
2.575.000	SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	2.554.297,00	0,10	2.900.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	2.825.325,00	0,11
3.100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	2.855.131,00	0,11	1.900.000	BBVA SA 3.5 17-27 10/02A	1.889.265,00	0,07
4.074.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	3.961.394,64	0,15	2.400.000	CAIXABANK SA 0.375 20-25 17/01A	2.332.968,00	0,09
3.600.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	3.624.084,36	0,14	3.600.000	CAIXABANK SA 0.625 19-24 01/10A	3.543.372,00	0,14
2.378.000	SWEDBANK AB 0.25 19-24 09/10A	2.333.792,98	0,09	2.000.000	CAIXABANK SA 0.75 19-26 09/07A	1.881.200,00	0,07
3.140.000	SWEDBANK AB 0.25 21-26 02/11A	2.908.299,40	0,11	3.500.000	CAIXABANK SA 1.125 17-24 17/05A	3.487.785,00	0,14
3.425.000	SWEDBANK AB 0.75 20-25 05/05A	3.315.160,25	0,13	2.200.000	CAIXABANK SA 1.125 19-26 12/11A	2.061.422,00	0,08
1.850.000	SWEDBANK AB 1.3 22-27 17/02A	1.731.359,50	0,07	3.000.000	CAIXABANK SA 1.125 19-26 27/03A	2.861.130,00	0,11
2.425.000	SWEDBANK AB 3.75 22-25 14/11A	2.429.437,75	0,09	3.400.000	CAIXABANK SA 1.375 19-26 19/06A	3.232.312,00	0,13
2.050.000	SWEDBANK AB 4.625 23-26 30/05A	2.067.753,00	0,08	1.400.000	CAIXABANK SA 1 19-24 25/06A	1.390.592,00	0,05
1.400.000	VOLVO TR 2.125 22-24 01/09A	1.389.094,00	0,05	600.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	557.508,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.800.000	DRAGADOS SA 1.8750 18-26 20/04A	1.728.504,00	0,07	2.400.000	BOOKING HOLDING 4.0000 22-26 15/11A	2.438.160,00	0,10
1.700.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	1.593.427,00	0,06	3.000.000	BOOKING HOLDINGS INC 0.1 21-25 08/03A	2.902.260,00	0,11
1.900.000	ENAGAS FIN REGS 1.25 15-25 06/02A	1.859.397,00	0,07	200.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	191.870,00	0,01
1.700.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	1.631.915,00	0,06	2.962.000	BOOKING HOLDINGS INC 2.375 14-24 23/09A	2.940.199,68	0,11
1.500.000	FERROVIAL REGS 1.375 17-25 31/03A	1.465.140,00	0,06	1.750.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	1.702.470,00	0,07
1.000.000	FERROVIAL REGS 2.50 14-24 15/07A	995.800,00	0,04	3.315.000	CAPITAL ONE FIN CORP 0.8 19-24 12/06A	3.291.529,80	0,13
1.900.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	1.834.222,00	0,07	3.260.000	CITIGROUP INC 1.75 15-25 28/01A	3.206.079,60	0,13
2.000.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	1.932.560,00	0,08	2.900.000	CITIGROUP INC 2.125 14-26 10/09A	2.800.762,00	0,11
500.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	466.925,00	0,02	3.400.000	CITIGROUP INC 2.375 14-24 22/05A	3.392.724,00	0,13
2.400.000	MAPFRE 1.625 16-26 19/05A	2.319.000,00	0,09	2.100.000	COCA-COLA CO 0.75 19-26 22/09A	1.981.980,00	0,08
1.100.000	MERLIN PROPERTIES 1.75 17-25 26/05A	1.073.193,00	0,04	2.600.000	COCA-COLA CO 1.875 14-26 22/09A	2.523.768,00	0,10
2.700.000	MERLIN PROPERTIES 1.875 16-26 02/11A	2.593.080,00	0,10	1.500.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1.426.110,00	0,06
1.300.000	REDELA CORPORACION 0.875 20-25 14/04A	1.261.117,00	0,05	2.400.000	DANAHER CORP 2.1 20-26 30/03A	2.335.200,00	0,09
2.100.000	RED ELECTRICA FIN 1.125 15-25 24/04A	2.047.479,00	0,08	2.160.000	DIGITAL EURO 2.625 16-24 15/04A	2.158.574,40	0,08
1.400.000	RED ELECTRICA FIN 1 16-26 21/04A	1.339.338,00	0,05	2.810.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	2.737.221,00	0,11
1.400.000	SANTANDER CONS FIN 0.00 19-22 06/05A	1.293.026,00	0,05	2.040.000	DOVER CORP 1.25 16-26 09/11	1.930.248,00	0,08
2.200.000	SANTANDER CONS FIN 0.375 19-24 27/06A	2.181.608,00	0,09	1.100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	1.009.503,00	0,04
2.200.000	SANTANDER CONS FIN 0 21-26 23/02A	2.056.868,00	0,08	1.925.000	DXC TECHNOLOGY 1.75 18-26 26/01A	1.850.156,00	0,07
2.900.000	SANTANDER CONSUMER F 0.375 20-25 17/01A	2.824.136,00	0,11	2.000.000	ECOLAB INC 2.625 15-25 08/07A	1.978.160,00	0,08
2.100.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	1.932.861,00	0,08	2.200.000	ELI LILLY CO 1.625 15-26 02/06A	2.131.844,00	0,08
2.600.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	2.558.946,00	0,10	1.600.000	EMERSON ELECTRIC CO 0.375 19-24 22/05A	1.592.352,00	0,06
2.800.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	2.655.996,00	0,10	1.400.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	1.352.358,00	0,05
3.400.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	3.272.568,00	0,13	1.500.000	FEDEX CORP 0.45 19-25 05/08A	1.438.140,00	0,06
3.500.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	3.397.450,00	0,13	4.300.000	FEDEX CORP 1.625 16-27 11/01A	4.091.923,00	0,16
2.900.000	TELEFONICA EMISIONES 1.528 17-25 17/01A	2.851.599,00	0,11	2.300.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	2.189.531,00	0,09
1.500.000	UNICAJA BANCO S.A 4.5 22-25 30/06A	1.500.690,15	0,06	1.250.000	FIDELITY NATIONAL INF 1.1 17-24 15/07A	1.239.912,50	0,05
	<b>Südkorea</b>	<b>748.742,02</b>	<b>0,03</b>	1.600.000	FORTIVE 3.7 24-26 13/02A	1.599.872,00	0,06
766.000	SHINHAN BANK CO LTD 0.25 19-24 16/10A10A	748.742,02	0,03	2.350.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	2.277.267,50	0,09
	<b>Vereinigte Staaten von Amerika</b>	<b>298.745.669,52</b>	<b>11,67</b>	1.728.000	GENERAL MILLS INC 0.125 21-25 15/11A	1.633.564,80	0,06
2.400.000	3M CO 1.5 14-26 09/11A	2.283.432,00	0,09	2.000.000	GENERAL MILLS INC 0.45 20-26 15/01A	1.892.480,00	0,07
1.608.000	AIR PROD CHEMICALS 1 15-25 12/02A	1.571.144,64	0,06	2.725.000	GOLDMAN SACHS GROUP 0.1250 19-24 19/08A	2.686.032,50	0,10
3.100.000	AMERICAN HONDA FIN 1.95 20-24 18/10A04A	3.069.403,00	0,12	3.991.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	3.884.639,85	0,15
1.500.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	1.497.195,00	0,06	6.352.000	GOLDMAN SACHS GROUP 1.375 17-24 15/05A	6.332.308,80	0,25
3.300.000	AMERICAN TOWER 0.45 21-27 21/05A	3.027.651,00	0,12	5.823.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	5.590.604,07	0,22
380.000	AMERICAN TOWER 1.375 17-25 04/04A	370.735,60	0,01	2.829.000	GOLDMAN SACHS GROUP 2.125 14-24 30/09A	2.803.482,42	0,11
1.205.000	AMERICAN TOWER 1.95 18-26 22/05U	1.159.258,20	0,05	2.200.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	2.180.376,00	0,09
1.300.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	1.187.368,00	0,05	5.993.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	5.969.986,88	0,23
2.196.000	AMGEN INC 2.00 16-26 25/02A	2.138.025,60	0,08	1.040.000	HARLEY DAVIDSON FIN 0.90 19-24 19/11A	1.020.292,00	0,04
3.700.000	APPLE 0.875 17-25 24/05U	3.594.587,00	0,14	2.400.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	2.458.872,00	0,10
3.003.000	APPLE INC 0.00 19-25 15/11A	2.848.946,10	0,11	2.950.000	IBM CORP 0.875 19-25 31/01A	2.882.533,50	0,11
4.650.000	APPLE INC 1.625 14-26 10/11A	4.480.275,00	0,18	3.816.000	IBM CORP 0.95 17-25 23/05A	3.705.755,76	0,14
2.000.000	AVERY DENNISON CORP 1.25 17-25 03/03A	1.954.940,00	0,08	2.860.000	IBM CORP 1.25 19-27 29/01A	2.708.248,40	0,11
2.025.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	1.980.247,50	0,08	3.000.000	IBM CORP 2.875 13-25 07/11A	2.970.150,00	0,12
4.316.000	BANK OF AMERICA CORP 2.375 14-24 19/06A	4.300.894,00	0,17	3.200.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	3.212.064,00	0,13
2.600.000	BAXTER INTL INC 0.4 19-24 15/05A	2.589.080,00	0,10	1.500.000	ILLINOIS TOOL WORKS 0.25 19-24 05/12A	1.464.975,00	0,06
2.050.000	BAXTER INTL INC 1.3 17-25 30/05A	1.995.265,00	0,08	2.050.000	INTL FLAVORS & FRAG 1.80 18-26 25/09A	1.954.552,00	0,08
1.728.000	BECTON DICKINSON 0.0340 21-25 13/08A	1.643.932,80	0,06	2.400.000	JOHNSON & JOHNSON 0.65 16-24 20/05A	2.389.896,00	0,09
1.500.000	BECTON DICKINSON 1.9 16-26 15/12A	1.443.225,00	0,06	1.400.000	JOHNSON CONTROLS INTL 1.375 16-25 25/02A	1.370.292,00	0,05
1.000.000	BERRY GLOBAL INC 1.5000 20-27 15/01S	935.360,00	0,04	4.200.000	JPMORGAN CHASE & CO 1.5 15-25 27/01A	4.127.634,00	0,16
1.054.000	BERRY GLOBAL INC 1 20-25 02/01S	1.025.879,28	0,04	4.750.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	4.543.850,00	0,18
1.257.000	BLACKROCK INC 1.25 15-25 06/05A	1.226.982,84	0,05	2.399.000	JPMORGAN CHASE & CO 3 14-26 19/02A	2.392.546,69	0,09
				2.200.000	KELLANOVA 1.00 16-24 17/05A	2.191.948,00	0,09

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
2.200.000	KELLANOVA 1.25 15-25 10/03A	2.148.828,00	0,08	1.700.000	VF CORP 4.125 23-26 07/03A	1.680.875,00	0,07
1.890.000	KIMBERLY-CLARK CORP 0.625 17-24 07/09A	1.863.785,70	0,07	2.300.000	WAL MART INC 2.55 14-26 08/04A	2.274.125,00	0,09
1.600.000	KRAFT HEINZ FOODS CO 1.50 16-24 24/05A	1.594.096,00	0,06	1.300.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	1.214.460,00	0,05
2.600.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	2.540.096,00	0,10	1.700.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	1.654.814,00	0,06
1.550.000	MANPOWERGROUP INC 1.75 18-26 22/06A	1.493.642,00	0,06		<b>Variabel verzinsliche Anleihen</b>	<b>463.780.646,35</b>	<b>18,12</b>
1.950.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	1.855.093,50	0,07		<b>Australien</b>	<b>6.133.655,50</b>	<b>0,24</b>
1.300.000	MCDONALD'S CORP REGD 2.375 12-24 27/11A	1.288.248,00	0,05	3.075.000	ANZ BANKING GROUP FL.R 19-29 21/11A	3.007.042,50	0,12
800.000	MC DONALD S 2.875 13-25 17/12A	793.280,00	0,03	3.175.000	CWTH BANK AUSTRALIA FL.R 17-29 03/10A	3.126.613,00	0,12
1.500.000	MCDONALD S CORP 0.9 19-26 15/06A	1.422.510,00	0,06		<b>Belgien</b>	<b>26.081.123,00</b>	<b>1,02</b>
2.200.000	MCKESSON CORP 1.50 17-25 17/11A	2.128.610,00	0,08	2.400.000	KBC GROUPE FL.R 1.5 22-26 29/03A	2.343.840,00	0,09
1.300.000	MCKESSON CORP 1.625 18-26 30/10A	1.241.149,00	0,05	3.400.000	KBC GROUPE FL.R 22-27 23/11A	3.468.170,00	0,14
3.344.000	MERCK & CO INC 1.875 14-26 15/10A	3.235.620,96	0,13	2.000.000	KBC GROUPE FL.R 22-28 21/01A	1.850.040,00	0,07
1.400.000	MERCK CO INC 0.5 16-24 02/11A	1.374.184,00	0,05	4.100.000	KBC GROUPE FL.R 23-26 06/06A	4.127.552,00	0,16
2.955.000	MET LIFE GLOB FUND 0.375 19-24 09/04A	2.953.227,00	0,12	1.600.000	KBC GROUPE SA FL.R 17-29 18/09A	1.579.184,00	0,06
1.400.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	1.368.332,00	0,05	2.900.000	KBC GROUPE SA FL.R 19-29 03/12A	2.815.668,00	0,11
2.700.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	2.603.394,00	0,10	2.100.000	KBC GROUPE SA FL.R 20-26 10/09A	1.992.228,00	0,08
5.554.000	MORGAN STANLEY 0.406 21-27 30/04A	5.128.008,20	0,20	900.000	KBC GROUPE SA FL.R 20-27 16/06A	840.240,00	0,03
4.600.000	MORGAN STANLEY 1.375 16-26 27/10	4.366.090,00	0,17	1.700.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	1.596.385,00	0,06
4.220.000	MORGAN STANLEY 1.75 15-25 30/01A	4.152.100,20	0,16	1.800.000	KBC GROUPE SA FL.R 21-31 07/12A	1.645.830,00	0,06
5.240.000	MORGAN STANLEY 2.103 22-26 08/05A	5.140.073,20	0,20	2.200.000	KBC GROUPE SA FL.R 22-25 29/06A	2.194.236,00	0,09
2.000.000	NATIONAL GRID 0.41 22-26 20/01A	1.884.640,00	0,07	1.700.000	SOLVAY SA FL.R 20-XX 02/03A	1.627.750,00	0,06
1.000.000	NATIONAL GRID NORTH AM 1 17-24 12/07A	991.830,00	0,04		<b>Dänemark</b>	<b>5.753.181,42</b>	<b>0,22</b>
2.975.000	NESTLE HOLDING 0.875 17-25 18/07A	2.880.752,00	0,11	1.656.000	JYSKE BANK A/S FL.R 20-25 15/10A	1.624.486,32	0,06
2.350.000	ORACLE CORP 3.125 13-25 10/07A	2.333.268,00	0,09	1.500.000	JYSKE BANK A/S FL.R 21-28 17/02A	1.363.395,00	0,05
1.300.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	1.266.915,00	0,05	1.460.000	JYSKE BANK DNK FL.R 22-26 11/04A	1.468.745,40	0,06
3.150.000	PEPSICO INC 0.25 20-24 06/05A	3.139.479,00	0,12	1.371.000	SYDBANK AS FL.R 21-26 10/11A	1.296.554,70	0,05
1.175.000	PEPSICO INC 2.625 14-26 28/04A	1.159.313,75	0,05		<b>Deutschland</b>	<b>26.517.113,70</b>	<b>1,04</b>
150.000	PFIZER INC 1.00 17-27 06/03A	141.979,50	0,01	1.100.000	ALLIANZ SE FL.R 14-XX 19/08A	1.092.091,00	0,04
1.700.000	PPG INDUSTRIES 0.875 16-25 03/11A	1.630.215,00	0,06	4.100.000	ALLIANZ SE FL.R 15-45 07/07A	4.000.944,00	0,16
500.000	PPG INDUSTRIES 1.40 15-27 13/03A	473.755,00	0,02	600.000	CMZB FR FL.R 22-28 21/03A	611.622,00	0,02
1.800.000	PRAXAIR 1.625 14-25 01/12A	1.751.058,00	0,07	1.600.000	COMMERZBANK AG FL.R 20-26 24/03A	1.549.712,00	0,06
1.300.000	PROCTER AND GAMBLE 0.50 17-24 25/10A	1.277.016,00	0,05	1.500.000	COMMERZBANK AG FL.R 22-27 14/09A	1.466.460,00	0,06
2.300.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	2.303.749,23	0,09	2.800.000	DEUTSCHE BANK AG FL.R 20-25 19/11A	2.746.520,00	0,11
2.450.000	PROCTER AND GAMBLE CO 0.625 18-24 30/10A	2.406.365,50	0,09	2.200.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	2.120.030,00	0,08
1.082.000	PROLOGIS 3.00 14-26 02/06A	1.070.671,46	0,04	4.100.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	4.143.296,00	0,16
2.000.000	PVH CORP 3.625 16-24 15/07S	1.996.600,00	0,08	3.500.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	3.293.360,00	0,13
1.700.000	RELAX CAPITAL INC 1.30 15-25 12/05A	1.655.256,00	0,06	1.700.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	1.676.931,00	0,07
1.100.000	REVVITY INC 1.871.875 16-26 19/07A	1.055.846,00	0,04	1.102.000	MERCK KGAA FL.R 14-74 12/12A	1.090.263,70	0,04
2.844.000	STRYKER CORP 0.25 19-24 03/12A	2.776.142,16	0,11	2.900.000	MERCK KGAA FL.R 20-80 09/09A	2.725.884,00	0,11
1.200.000	TAPESTRY INC 5.35 23-25 27/11A	1.219.740,00	0,05		<b>Finnland</b>	<b>10.163.269,53</b>	<b>0,40</b>
2.050.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	2.016.667,00	0,08	3.376.000	NORDEA BANK ABP FL.R 23-26 06/09A	3.403.953,28	0,13
2.650.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	2.567.691,00	0,10	3.500.000	NORDEA BANK ABP FL.R 23-26 10/02A	3.490.865,00	0,14
2.377.000	THERMO FISHER SCIENT 0.75 16-24 12/09A	2.344.387,56	0,09	3.375.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	3.268.451,25	0,13
3.000.000	THERMO FISHER SCIENT 1.40 17-26 23/01A	2.892.000,00	0,11		<b>Frankreich</b>	<b>78.354.602,72</b>	<b>3,06</b>
950.000	THERMO FISHER SCIENT 3.2 22-26 21/01A	947.083,50	0,04	600.000	ARKEMA SA FL.R 19-XX 17/09A	596.202,00	0,02
1.625.000	TOYOTA MOTOR 0.625 17-24 21/11A	1.592.711,25	0,06	100.000	ARKEMA SA FL.R 20-XX 21/01A	94.723,00	0,00
3.000.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	2.805.300,00	0,11	2.977.000	AXA SA FL.R 14-XX 07/11A	2.956.726,63	0,12
2.228.000	UNITED PARCEL 1.625 15-25 15/11A	2.163.365,72	0,08	2.850.000	AXA SA FL.R 14-XX 08/10A	2.824.492,50	0,11
2.950.000	US BANCORP 0.85 17-24 07/06A	2.930.913,50	0,11	2.700.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	2.674.215,00	0,10
2.221.000	VERIZON COMM 0.875 16-25 02/04A	2.164.408,92	0,08	1.100.000	BNP PARIBAS SA FL.R 18-30 20/11A	1.070.311,00	0,04
3.800.000	VERIZON COMM 3.25 14-26 17/02A	3.793.616,00	0,15	3.300.000	BNP PARIBAS SA FL.R 19-25 15/07A	3.268.485,00	0,13
4.400.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	4.197.204,00	0,16				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
2.400.000	BNP PARIBAS SA FL.R 19-26 04/06A	2.311.560,00	0,09		
1.700.000	BNP PARIBAS SA FL.R 20-27 14/10A	1.569.219,00	0,06		
3.400.000	BNP PARIBAS SA FL.R 20-28 19/02A	3.109.232,00	0,12		
3.300.000	BNP PARIBAS SA FL.R 20-32 15/01A	3.026.265,00	0,12		
700.000	BNP PARIBAS SA FL.R 22-32 31/03A	664.447,00	0,03		
2.300.000	BPCE SA FL.R 22-28 14/01A	2.103.902,00	0,08		
1.600.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	1.599.344,00	0,06		
900.000	CREDIT AGRICOLE FL.R 15-XX 13/01A	894.519,00	0,03		
3.800.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	3.687.482,00	0,14		
2.700.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	2.615.247,00	0,10		
4.100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	4.114.677,59	0,16		
2.600.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	2.509.000,00	0,10		
2.200.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	2.026.508,00	0,08		
1.900.000	CREDIT MUTUEL ARKEA FL.R 17-29 25/10A	1.870.797,00	0,07		
1.400.000	DANONE SA FL.R 21-XX 16/12A	1.285.858,00	0,05		
2.700.000	GROUPAMA SA FL.R 14-XX 28/05A	2.703.645,00	0,11		
4.350.000	ORANGE SA FL.R 14-26 01/10A	4.437.000,00	0,17		
3.000.000	ORANGE SA FL.R 19-XX15/04A	2.947.500,00	0,12		
600.000	ORANGE SA FL.R 19-XX 19/03A	557.148,00	0,02		
1.500.000	SCOR SE FL.R 15-46 08/06A	1.462.410,00	0,06		
2.300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	2.233.691,00	0,09		
3.100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	2.939.482,00	0,11		
3.100.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	2.928.725,00	0,11		
3.200.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	2.946.784,00	0,12		
3.600.000	SOCIETE GENERALE SA FL.R 22-25 30/05A	3.586.248,00	0,14		
2.400.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	2.373.432,00	0,09		
2.500.000	UNIBAIL-RODAMCO FL.R 18-XX 25/4A	2.365.325,00	0,09		
	<b>Großbritannien</b>	<b>47.265.585,50</b>	<b>1,85</b>		
2.050.000	AVIVA PLC FL.R 14-44 03/07A	2.043.993,50	0,08		
1.250.000	HBOS EMTN SUB FL.R 05-30 18/03A	1.246.100,00	0,05		
4.727.000	HSBC FL.R 23-28 10/03A	4.868.148,22	0,19		
4.175.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	3.954.768,75	0,15		
6.400.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	6.302.912,00	0,25		
750.000	INVESTEC BANK PLC FL.R 21-27 17/02A	701.040,00	0,03		
925.000	INVESTEC BANK PLC FL.R 22-26 11/08A	886.446,00	0,03		
3.100.000	LLOYDS BANKING GROUP FL.R 19-25 12/11A	3.036.450,00	0,12		
4.600.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	4.585.510,00	0,18		
3.090.000	NATIONWIDE BUILDING FL.R 17-29 25/07A	3.063.147,90	0,12		
2.325.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	2.274.291,74	0,09		
4.525.000	NATWEST GROUP PLC FL.R 18-26 02/03A	4.437.712,75	0,17		
2.508.000	NATWEST GROUP PLC FL.R 19-25 15/11A	2.459.670,84	0,10		
1.500.000	STANDARD CHARTERED FL.R 17-27 03/10A	1.421.205,00	0,06		
2.800.000	STANDARD CHARTERED FL.R 20-28 16/01A	2.583.812,00	0,10		
3.490.000	STANDARD CHARTERED FL.R 20-30 09/06A	3.400.376,80	0,13		
	<b>Irland</b>	<b>11.215.222,53</b>	<b>0,44</b>		
3.503.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	3.495.398,49	0,14		
1.620.000	BANK OF IRELAND GRP FL.R 19-25 25/11A	1.589.220,00	0,06		
2.529.000	BANK OF IRELAND GRP FL.R 21-27 10/05A	2.358.950,04	0,09		
900.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	841.644,00	0,03		
3.000.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	2.930.010,00	0,11		
	<b>Italien</b>	<b>31.065.009,78</b>	<b>1,21</b>		
2.953.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	2.958.403,99	0,12		
600.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	610.908,00	0,02		
1.500.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	1.404.075,00	0,05		
1.250.000	FINECO BANK SPA FL.R 21-27 21/10A	1.152.450,00	0,05		
865.000	ICCREA BANCA FL.R 22-27 20/09A	912.946,95	0,04		
1.500.000	ICCREA BANCA FL.R 23-28 20/01A	1.609.320,00	0,06		
200.000	ICCREA BANCA SPA FL.R 20-25 20/10A	197.942,00	0,01		
600.000	ICCREA BANCA SPA FL.R 21-27 17/01A	582.918,00	0,02		
2.300.000	UNICREDIT SPA FL.R 19-25 03/07A	2.286.729,00	0,09		
4.300.000	UNICREDIT SPA FL.R 19-25 25/06A	4.273.426,00	0,17		
4.084.000	UNICREDIT SPA FL.R 20-26 16/06A	3.960.499,84	0,15		
3.450.000	UNICREDIT SPA FL.R 20-26 20/01A	3.374.928,00	0,13		
4.500.000	UNICREDIT SPA FL.R 20-27 22/07A	4.334.940,00	0,17		
3.650.000	UNICREDIT SPA FL.R 22-28 18/01A	3.405.523,00	0,13		
	<b>Japan</b>	<b>7.772.898,00</b>	<b>0,30</b>		
3.600.000	MITSUBISHI UFJ FIN FL.R 22-25 14/06A/06A	3.587.220,00	0,14		
4.200.000	MITSUBISHI UFJ FIN FL.R 22-25 19/09A	4.185.678,00	0,16		
	<b>Kroatien</b>	<b>741.412,00</b>	<b>0,03</b>		
700.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	741.412,00	0,03		
	<b>Luxemburg</b>	<b>2.872.481,35</b>	<b>0,11</b>		
1.285.000	AROUNDTOWN SA FL.R 19-XX 12/01A	655.748,35	0,03		
1.700.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	810.339,00	0,03		
2.200.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	1.406.394,00	0,05		
	<b>Niederlande</b>	<b>42.165.657,73</b>	<b>1,65</b>		
2.982.000	ACHMEA BV FL.R 15-XX 04/02AA	2.961.096,18	0,12		
1.750.000	AEGON NV FL.R 14-24 25/04A	1.749.160,00	0,07		
703.000	ASR NEDERLAND NV FL.R 14-XX 30/09A	704.652,05	0,03		
1.850.000	ASR NEDERLAND NV FL.R 15-45 29/09A	1.870.516,50	0,07		
3.200.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	2.942.560,00	0,11		
1.500.000	CTP NV FL.R 21-27 18/02A	1.368.435,00	0,05		
3.700.000	ING GROEP NV FL.R 21-25 29/11A	3.609.165,00	0,14		
3.600.000	ING GROUP NV FL.R 17-29 26/09A	3.552.084,00	0,14		
2.300.000	ING GROUP NV FL.R 18-30 22/03A	2.246.502,00	0,09		
3.300.000	ING GROUP NV FL.R 19-25 03/09A	3.246.870,00	0,13		
2.800.000	ING GROUP NV FL.R 19-30 13/11A	2.656.668,00	0,10		
4.300.000	ING GROUP NV FL.R 20-31 26/05A	4.126.839,00	0,16		
4.500.000	ING GROUP NV FL.R 22-26 23/05A	4.413.330,00	0,17		
4.000.000	ING GROUP NV FL.R 22-27 16/02A	3.816.040,00	0,15		
2.900.000	NN GROUP NV FL.R 14-XX 15/07A	2.901.740,00	0,11		
	<b>Norwegen</b>	<b>8.321.567,74</b>	<b>0,33</b>		
4.319.000	DNB BANK ASA FL.R 22-27 21/09A-27	4.276.716,99	0,17		
3.100.000	DNB BANK ASA FL.R 23-27 16/02A	3.096.900,00	0,12		
1.025.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	947.950,75	0,04		
	<b>Österreich</b>	<b>6.333.216,00</b>	<b>0,25</b>		
1.000.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	956.600,00	0,04		
1.100.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	1.033.384,00	0,04		
1.300.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	1.217.905,00	0,05		
3.100.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	3.125.327,00	0,12		

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
<b>Polen</b>	<b>1.737.471,92</b>	<b>0,07</b>	5.382.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	5.238.623,52	0,20	
1.725.000	PKO BANK POLSKI FL.R 23-26 01/02A	1.737.471,92	0,07	2.152.000	CITIGROUP INC FL.R 05-30 25/02A	2.134.461,20	0,08
<b>Rumänien</b>	<b>2.624.839,00</b>	<b>0,10</b>	5.021.000	CITIGROUP INC FL.R 18-26 24/07A	4.876.897,30	0,19	
1.900.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	1.999.693,00	0,08	5.200.000	CITIGROUP INC FL.R 19-27 08/10A	4.816.552,00	0,19
600.000	RAIFFEISEN BANK FL.R 23-27 12/10A	625.146,00	0,02	5.800.000	CITIGROUP INC FL.R 20-25 06/07A	5.621.128,00	0,22
<b>Schweden</b>	<b>6.284.669,34</b>	<b>0,25</b>	6.683.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	6.366.292,63	0,25	
3.500.000	SWEDBANK AB FL.R 21-27 20/05A	3.256.680,00	0,13	3.513.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	3.214.395,00	0,13
1.614.000	TELIA COMPANY AB FL.R 20-81 11/02A	1.516.966,32	0,06	2.900.000	MORGAN STANLEY FL.R 17-26 23/10A	2.794.730,00	0,11
1.517.000	VOLVO TREASURY AB FL.R 21-24 09/05A	1.511.023,02	0,06	<b>Andere übertragbare Wertpapiere</b>	<b>56.304.860,64</b>	<b>2,20</b>	
<b>Schweiz</b>	<b>45.467.620,32</b>	<b>1,78</b>	<b>Anleihen</b>	<b>46.780.534,53</b>	<b>1,83</b>		
5.200.000	CREDIT SUISSE GROUP FL.R 17-25 17/07A	5.157.412,00	0,20	<b>Australien</b>	<b>1.634.635,00</b>	<b>0,06</b>	
4.800.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	4.514.208,00	0,18	1.700.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	1.634.635,00	0,06
6.630.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	6.573.777,60	0,26	<b>Belgien</b>	<b>1.860.100,00</b>	<b>0,07</b>	
4.186.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	3.843.878,22	0,15	1.900.000	GBL SA 1.875 18-25 19/06A	1.860.100,00	0,07
6.850.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	6.670.872,50	0,26	<b>Deutschland</b>	<b>2.993.558,16</b>	<b>0,12</b>	
3.200.000	UBS GROUP AG FL.R 22-27 15/06A	3.128.128,00	0,12	1.400.000	AAREAL BANK AG 4.5 22-25 25/07A	1.388.870,00	0,05
4.600.000	UBS GROUP INC FL.R 21-26 03/11A	4.343.780,00	0,17	1.600.000	INFINEON TECHNOLOGIE 3.375 24-27 26/02A	1.604.688,16	0,06
6.200.000	UBS GROUP SA FL.R 18-24 17/04A	6.193.800,00	0,24	<b>Finnland</b>	<b>2.782.869,04</b>	<b>0,11</b>	
5.200.000	UBS GROUP SA FL.R 20-26 29/01A	5.041.764,00	0,20	950.000	KOJAMO 1.50 17-24 19/06A	943.302,50	0,04
<b>Spanien</b>	<b>46.081.090,32</b>	<b>1,80</b>	958.000	KOJAMO PLC 2 22-26 31/03A	918.846,54	0,04	
2.800.000	BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	2.720.760,00	0,11	1.000.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	920.720,00	0,04
600.000	BANCO DE SABADELL FL.R 22-26 08/09A	611.838,00	0,02	<b>Frankreich</b>	<b>8.064.268,00</b>	<b>0,32</b>	
1.700.000	BANCO DE SABADELL SA FL.R 19-25 07/11A	1.667.547,00	0,07	1.200.000	LEGRAND SA 1 18-26 06/03A	1.151.640,00	0,04
1.500.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	1.429.020,00	0,06	2.300.000	L OREAL S A 3.375 23-27 23/01A	2.317.526,00	0,09
2.400.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	2.369.712,00	0,09	3.400.000	SOCIETE GENERALE SA 1.125 18-25 23/01A	3.329.110,00	0,13
4.800.000	BANCO SANTANDER SA FL.R 22-26 27/09A	4.788.576,00	0,19	1.300.000	UNIBAIL RODAMCO 0.875 16-25 21/02	1.265.992,00	0,05
3.200.000	BBVA FL.R 23-26 10/05A	3.208.320,32	0,13	<b>Großbritannien</b>	<b>6.921.147,50</b>	<b>0,27</b>	
4.000.000	BBVA SA FL.R 21-27 24/03A	3.733.760,00	0,15	1.400.000	CREDIT AGRICOLE LDN 1 17-24 16/09A	1.381.562,00	0,05
3.300.000	CAIXABANK SA FL.R 18-30 17/04A	3.217.797,00	0,13	1.800.000	SSE PLC 0.875 17-25 06/09A	1.732.068,00	0,07
3.900.000	CAIXABANK SA FL.R 20-26 10/07A	3.753.282,00	0,15	2.250.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	2.075.400,00	0,08
2.700.000	CAIXABANK SA FL.R 20-26 18/11A11A	2.555.388,00	0,10	1.809.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	1.732.117,50	0,07
2.300.000	CAIXABANK SA FL.R 21-31 18/03A	2.153.812,00	0,08	<b>Japan</b>	<b>1.613.409,75</b>	<b>0,06</b>	
3.900.000	CAIXABANK SA FL.R 22-26 13/04A	3.811.821,00	0,15	1.725.000	NIDEC CORP 0.046 21-26 30/03A	1.613.409,75	0,06
3.100.000	CAIXABANK SA FL.R 22-28 21/01A	2.873.359,00	0,11	<b>Kanada</b>	<b>1.635.723,00</b>	<b>0,06</b>	
2.500.000	CAIXABANK SA FL.R 23-27 16/05A	2.540.700,00	0,10	1.700.000	GREAT WEST LIFE CO 1.75 16-26 07/12A	1.635.723,00	0,06
1.400.000	IBERCAJA FL.R 22-25 15/06A	1.398.600,00	0,05	<b>Niederlande</b>	<b>11.475.577,00</b>	<b>0,45</b>	
1.200.000	IBERCAJA FL.R 23-27 07/06A	1.243.188,00	0,05	3.300.000	ALLIANZ FIN.II 0.875 19-26 15/01A	3.165.525,00	0,12
2.100.000	UNICAJA BANCO SA FL.R 21-26 01/12A	2.003.610,00	0,08	900.000	DAIMLER INTL FI 1.5000 18-27 09/02A	860.337,00	0,03
<b>Tschechische Republik</b>	<b>4.504.759,00</b>	<b>0,18</b>	1.250.000	POSTNL NV 0.625 19-26 23/09A	1.154.200,00	0,05	
1.500.000	CESKA SPORITELNA AS FL.R 22-25 14/11A	1.518.555,00	0,06	3.200.000	RABOBANK 3.913 23-26 03/11A	3.249.344,00	0,13
1.600.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	1.655.440,00	0,06	1.900.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	1.888.543,00	0,07
600.000	CESKA SPORITELNA FL.R 23-28 08/03A	620.208,00	0,02	1.200.000	WPC EURO BOND BV 2.2500 18-26 09/04A	1.157.628,00	0,05
700.000	RAIFFEISENBANK AS FL.R 23-26 19/01A	710.556,00	0,03	<b>Schweden</b>	<b>3.204.597,06</b>	<b>0,13</b>	
<b>Ungarn</b>	<b>3.314.251,00</b>	<b>0,13</b>	810.000	SKF AB 1.2500 18-25 17/09A	781.917,30	0,03	
1.100.000	ERSTE BANK HUNGARY ZRT FL.R 22-26 04/02A	1.067.539,00	0,04	2.400.000	VOLVO TREASURY AB 3.875 23-26 29/08A	2.422.679,76	0,09
2.100.000	OTP BANK FL.R 22-26 04/03A	2.144.184,00	0,08	<b>Ungarn</b>	<b>909.135,00</b>	<b>0,04</b>	
100.000	RAIFFEISEN BANK BUDA FL.R 22-25 22/11A	102.528,00	0,00	908.000	OTP BANK 5.5 22-25 13/07A	909.135,00	0,04
<b>Vereinigte Staaten von Amerika</b>	<b>43.009.948,95</b>	<b>1,68</b>	<b>Vereinigte Staaten von Amerika</b>	<b>3.685.515,02</b>	<b>0,14</b>		
4.375.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	4.209.887,50	0,16	1.000.000	CARRIER GLOBAL CORPOR 4.375 23-25 29/05A	1.002.900,00	0,04
3.860.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	3.736.981,80	0,15				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.275.000 IBM CORP 1.125 16-24 06/09A	1.260.414,00	0,05
1.454.000 PPG INDUSTRIES 1.875 22-25 01/06A	1.422.201,02	0,06
<b>Variabel verzinsliche Anleihen</b>	<b>9.524.326,11</b>	<b>0,37</b>
<b>Dänemark</b>	<b>1.229.488,00</b>	<b>0,05</b>
1.300.000 JYSKE BANK DNK FL.R 21-26 02/09A	1.229.488,00	0,05
<b>Estland</b>	<b>942.480,00</b>	<b>0,04</b>
1.000.000 AKTSIASELTS LUMINOR FLR 21-26 23/09A	942.480,00	0,04
<b>Finnland</b>	<b>225.000,13</b>	<b>0,01</b>
227.000 NORDEA BANK ABP FL.R 19-29 27/06A	225.000,13	0,01
<b>Großbritannien</b>	<b>2.536.859,48</b>	<b>0,10</b>
900.000 LLOYDS BANKING GROUP FL.R 20-30 16/03A	895.995,00	0,04
1.646.000 VIRGIN MONEY UK PLC FL.R 20-25 24/06S	1.640.864,48	0,06
<b>Norwegen</b>	<b>1.610.878,50</b>	<b>0,06</b>
1.650.000 DNB BANK ASA FL.R 22-26 31/05A	1.610.878,50	0,06
<b>Slowenien</b>	<b>1.026.800,00</b>	<b>0,04</b>
1.000.000 NOVA KREDITNA BANKA FL.R 23-26 29/06U	1.026.800,00	0,04
<b>Ungarn</b>	<b>1.952.820,00</b>	<b>0,08</b>
1.900.000 OTP BANK FL.R 23-27 05/10A	1.952.820,00	0,08
<b>Summe Wertpapiervermögen</b>	<b>2.536.281.176,38</b>	<b>99,08</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.422.450.902,82</b>	<b>98,68</b>			
<b>Anleihen</b>	<b>1.235.797.671,76</b>	<b>85,73</b>			
<b>Australien</b>	<b>6.038.723,78</b>	<b>0,42</b>			
500.000 AUST & NZ BANKI 5.0000 24-26 18/03S	499.817,69	0,03	400.000 ASTRAZENECA 4.0 18-29 17/08S	387.746,15	0,03
500.000 CW BK AUST NEW YORK 5.316 23-26 13/03S	503.207,32	0,03	339.000 ASTRAZENECA PLC 0.7 20-26 06/08S	311.766,57	0,02
150.000 NEWCREST FINANCE PTY 3.25 23-30 13/05S	135.685,06	0,01	400.000 ASTRAZENECA PLC 1.375 20-30 06/08S	326.861,37	0,02
50.000 NEWCREST FINANCE PTY 4.2 23-50 13/05S	41.264,85	0,00	300.000 ASTRAZENECA PLC 3.125 17-27 12/06S	285.723,20	0,02
200.000 NEWMONT / NEWCR 5.3500 24-34 15/03S	201.406,34	0,01	350.000 ASTRAZENECA PLC 3.21-51 28/05S	245.485,15	0,02
400.000 WEST BA 1.953 21-28 20/11S	353.135,39	0,02	330.000 ASTRAZENECA PLC 4.375 15-45 16/11S	295.767,88	0,02
300.000 WESTPAC BANKING 2.85 16-26 13/05S	287.491,87	0,02	900.000 ASTRAZENECA PLC 6.45 07-37 15/09S	1.017.510,35	0,07
350.000 WESTPAC BANKING 3.1330 21-41 18/11S	247.378,77	0,02	80.000 AXIS SPECIALTY FINANCE 4 17-27 06/12S	76.992,73	0,01
200.000 WESTPAC BANKING 4.043 22-27 26/08S	196.108,46	0,01	250.000 BRITISH TELECOM 5.125 18-28 04/12S	251.672,77	0,02
350.000 WESTPAC BANKING 4.421 19-39 24/07S	308.446,21	0,02	20.000 CNH INDUSTRIAL 3.85 17-27 15/11S	19.205,09	0,00
380.000 WESTPAC BANKING 5.457 22-27 18/11S	387.959,53	0,03	300.000 GLAXOSMITHKLINE 3.3750 19-29 01/06S	283.197,14	0,02
130.000 WESTPAC BANKING 5.5350 23-28 17/11S	133.649,54	0,01	250.000 HALEON UK CAPIT 3.125 22-25 24/03S	244.074,81	0,02
250.000 WESTPAC BANKING 6.8200 23-33 17/11S	271.746,61	0,02	15.000 HSBC HOLDING PLC 6.1 11-42 14/01S	16.252,39	0,00
650.000 WESTPAC BANKING CORP 1.15 21-26 03/06S	599.307,06	0,04	800.000 HSBC HOLDINGS PLC 1.589 20-27 24/05S	736.221,77	0,05
465.000 WESTPAC BANKING CORP 2.15 21-31 03/06S	389.030,44	0,03	1.100.000 HSBC HOLDINGS PLC 2.804 21-32 24/05S	921.390,53	0,06
300.000 WESTPAC BANKING CORP 2.70 16-26 19/08S	285.169,79	0,02	800.000 HSBC HOLDINGS PLC 3.9 16-26 25/05S	778.822,11	0,05
357.000 WESTPAC BANKING CORP 2.963 20-40 16/11S	250.250,96	0,02	500.000 HSBC HOLDINGS PLC 4.25 15-25 18/08S	490.086,21	0,03
500.000 WESTPAC BANKING CORP 3.35 17-27 08/03S	480.232,83	0,03	900.000 HSBC HOLDINGS PLC 4.3 16-26 08/03S	883.668,04	0,06
285.000 WESTPAC BANKING CORP 3.40 18-28 25/01S	271.193,06	0,02	500.000 HSBC HOLDINGS PLC 4.375 16-26 23/11S	488.456,69	0,03
200.000 WESTPAC BANKING CORP 3.735 22-25 26/08S	196.242,00	0,01	906.000 HSBC HOLDINGS PLC 4.95 20-30 31/03S	899.708,02	0,06
<b>Bermudas</b>	<b>322.476,07</b>	<b>0,02</b>	500.000 HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	473.793,00	0,03
10.000 AIRCASTLE LTD 4.2500 19-26 15/06S	9.714,63	0,00	200.000 HSBC HOLDINGS PLC 5.7190 24-35 04/03S	202.378,88	0,01
330.000 XLIT 5.25 13-43 15/12S	312.761,44	0,02	800.000 HSBC HOLDINGS PLC 5.887 23-27 14/08S	806.809,04	0,06
<b>Chile</b>	<b>95.803,00</b>	<b>0,01</b>	500.000 HSBC HOLDINGS PLC 6.50 06-36 02/05S	537.264,75	0,04
100.000 ENEL AMERICAS 4.00 16-26 25/10S	95.803,00	0,01	500.000 HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	533.342,57	0,04
<b>China</b>	<b>671.179,04</b>	<b>0,05</b>	253.000 HSBC HOLDINGS PLC 6.5 22-36 02/05S	262.374,93	0,02
200.000 BAIDU INC 1.72 20-26 09/10S	186.370,95	0,01	400.000 HSBC HOLDINGS PLC 6.5 22-37 15/09S	417.005,70	0,03
200.000 BAIDU INC 3.625 17-27 06/0	190.976,78	0,01	250.000 HSBC HOLDINGS PLC 6.80 22-38 01/06S	266.221,99	0,02
300.000 BAIDU INC 4.375 18-28 29/03S	293.831,31	0,02	600.000 HSBC HOLDINGS PLC 7.3360 22-26 03/11S	617.675,13	0,04
<b>Deutschland</b>	<b>319.509,79</b>	<b>0,02</b>	700.000 HSBC HOLDINGS PLC 8.113 22-33 03/11S	800.906,50	0,06
25.000 DEUTSCHE BANK AG 4.1000 16-26 13/01S	24.407,04	0,00	10.000 INVESCO FINANCE PLC 3.75 15-26 15/01S	9.755,79	0,00
300.000 DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	295.102,75	0,02	270.000 INVESCO FINANCE PLC 5.375 13-43 30/11S	262.935,90	0,02
<b>Finnland</b>	<b>438.782,55</b>	<b>0,03</b>	200.000 LLOYDS BANKING 1.6270 21-27 11/05S	184.212,66	0,01
450.000 NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	438.782,55	0,03	400.000 LLOYDS BANKING GROUP 3.75 17-27 11/01S	384.669,16	0,03
<b>Frankreich</b>	<b>722.797,73</b>	<b>0,05</b>	400.000 LLOYDS BANKING GROUP 4.344 18-48 09/01S	318.193,77	0,02
168.000 AXA SA 8.60 00-30 15/12S	198.796,56	0,01	400.000 LLOYDS BANKING GROUP 4.375 18-28 22/03S	388.423,78	0,03
280.000 ORANGE SA 5.50 14-44 06/02S	282.226,61	0,02	600.000 LLOYDS BANKING GROUP 4.45 18-25 08/05S	592.707,36	0,04
250.000 SANOFI SA 3.6250 18-28 19/06S	241.774,56	0,02	400.000 LLOYDS BANKING GROUP 4.55 18-28 16/08S	390.035,41	0,03
<b>Großbritannien</b>	<b>30.774.004,88</b>	<b>2,13</b>	340.000 LLOYDS BANKING GROUP 4.65 16-26 24/03S3S	333.526,98	0,02
200.000 AON CORP 3.875 16-25 15/12S	195.667,00	0,01	200.000 LLOYDS BANKING GROUP 5.30 16-45 01/12S	189.015,72	0,01
150.000 AON PLC 4.6 14-44 14/06S6 14-44 28/05S	131.313,18	0,01	1.325.000 LLOYDS BANKING GROUP 5.679 24-35 05/01S	1.332.973,29	0,09
200.000 AON PLC 4.75 15-45 15/05S	179.436,44	0,01	150.000 NATIONAL GRID PLC 5.602 23-28 12/06S	152.939,71	0,01
650.000 ASTRAZENECA 3.375 15-25 16/11S	633.572,14	0,04	100.000 NATIONAL GRID PLC 5.803 05-35 01/04S/04S	99.605,51	0,01
200.000 ASTRAZENECA 4.00 12-42 18/09S	172.123,06	0,01	250.000 NATIONAL GRID PLC 5.809 23-33 12/06S	256.168,99	0,02
			300.000 NATL GRID 5.418 24-34 11/01S	298.195,51	0,02
			400.000 NATWEST GROUP 5.778 24-35 01/35S	405.572,41	0,03
			400.000 NATWEST GROUP PLC 1.642 21-27 14/06S	367.531,92	0,03
			500.000 NATWEST GROUP PLC 4.8 16-26 05/04S	494.489,97	0,03
			600.000 NATWEST GROUP PLC 4.892 18-29 18/05S	587.706,94	0,04
			500.000 PRUDENTIAL PLC 3.125 20-30 14/04S	450.273,60	0,03
			300.000 ROYALTY PHARMA 1.75 21-27 02/09S	268.005,97	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	ROYALTY PHARMA 2.1500 21-31 02/09S	80.562,82	0,01	200.000	MITSUBISHI UFJ 2.852 22-33 19/01S	170.274,88	0,01
300.000	ROYALTY PHARMA 2.2 21-30 02/09S	249.530,90	0,02	600.000	MITSUBISHI UFJ 3.741 19-29 07/03S	570.465,44	0,04
350.000	ROYALTY PHARMA PLC 1.2 21-25 02/03S	329.459,45	0,02	600.000	MITSUBISHI UFJ 3.7510 19-39 18/07S	516.647,57	0,04
350.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	260.710,33	0,02	400.000	MITSUBISHI UFJ 3.9610 18-28 02/03S	386.979,80	0,03
500.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	344.886,94	0,02	150.000	MITSUBISHI UFJ 4.0500 18-28 11/09S	146.120,48	0,01
400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	367.559,83	0,03	200.000	MITSUBISHI UFJ FIN 2.559 20-30 25/02S	174.577,67	0,01
400.000	SANTANDER UK GROUP 6.8330 22-26 21/11S	406.782,16	0,03	525.000	MITSUBISHI UFJ FIN 3.195 19-29 18/07S	481.225,63	0,03
200.000	SMITH & NEPHEW 5.4000 24-34 20/03S	199.398,70	0,01	325.000	MITSUBISHI UFJ FIN 3.287 17-27 25/07S	308.555,38	0,02
250.000	SMITH AND NEPHEW PLC 2.032 20-30 14/10S	206.398,69	0,01	500.000	MITSUBISHI UFJ FIN 3.677 17-27 22/02S	483.824,35	0,03
200.000	TRINITY ACQUISITIO 4.40 16-26 15/03S	196.264,98	0,01	250.000	MITSUBISHI UFJ FIN 3.777 18-25 02/03S	246.212,63	0,02
200.000	UBS AG LONDON 4.5000 23-48 26/06S	181.723,58	0,01	500.000	MITSUBISHI UFJ FIN 3.85 16-26 01/03S	488.501,13	0,03
500.000	UBS AG LONDON 5.6500 23-28 11/09S	512.205,49	0,04	800.000	MITSUBISHI UFJ FINAN 1.412 20-25 17/07S	760.927,64	0,05
300.000	UBS AG LONDON 5.8000 23-25 11/09S	302.177,29	0,02	483.000	MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	404.942,76	0,03
450.000	VODAFONE GROUP 4.2500 19-50 17/09S	363.717,59	0,03	600.000	MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	499.905,98	0,03
589.000	VODAFONE GROUP 4.375 13-43 19/02S	509.589,18	0,04	40.000	MITSUBISHI UFJ FINAN 4.286 18-38 26/07S	37.024,91	0,00
250.000	VODAFONE GROUP 4.375 18-28 30/05S	246.688,31	0,02	290.000	MIZU FI 5.667 23-29 27/05S	295.350,55	0,02
600.000	VODAFONE GROUP 4.8750 19-49 19/06S	536.177,76	0,04	250.000	MIZU FI 5.739 23-31 27/05S	256.752,34	0,02
200.000	VODAFONE GROUP 5.00 18-38 30/05S	195.902,99	0,01	300.000	MIZU FI 5.754 23-34 27/05S	308.915,64	0,02
140.000	VODAFONE GROUP 5.1250 19-59 19/06S	127.236,32	0,01	290.000	MIZUHO FINANCIAL 2.5640 21-31 13/09S	237.434,83	0,02
530.000	VODAFONE GROUP 5.25 18-48 30/05S	505.583,73	0,04	200.000	MIZUHO FINANCIAL 5.376 24-30 26/05S	201.038,98	0,01
500.000	VODAFONE GROUP 6.15 07-27 27/02S	534.612,02	0,04	200.000	MIZUHO FINANCIAL GP 3.663 17-27 28/02S	192.352,52	0,01
50.000	VODAFONE GROUP 6.25 02-32 30/11S	53.700,19	0,00	200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	189.315,67	0,01
700.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	689.501,59	0,05	350.000	MIZUHO FINANCIAL GRP 4.018 18-28 05/03S	338.199,98	0,02
150.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	151.535,98	0,01	200.000	MIZUHO FIN GROUP 3.17 17-27 11/09S	187.629,82	0,01
232.000	VODAFONE GROUP PLC 7.875 00-30 15/02	264.664,43	0,02	200.000	NOMURA 6.181 23-33 18/01S	211.812,04	0,01
	<b>Irland</b>	<b>9.900.593,56</b>	<b>0,69</b>	600.000	NOMURA HOLDINGS 2.329 22-27 22/01S	553.082,73	0,04
1.100.000	AERCAP IRELAND 2.45 21-26 29/10S	1.022.067,02	0,07	400.000	NOMURA HOLDINGS 2.9990 22-32 22/01S	337.690,00	0,02
1.364.000	AERCAP IRELAND 3.3 21-32 30/01S	1.168.863,59	0,08	400.000	NOMURA HOLDINGS 5.0990 22-25 03/07S	397.333,01	0,03
740.000	AERCAP IRELAND 3.4000 21-33 29/10S	623.688,78	0,04	200.000	NOMURA HOLDINGS 6.0700 23-28 12/07S	205.878,23	0,01
550.000	AERCAP IRELAND 3.8500 21-41 29/10S	434.750,92	0,03	750.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	690.012,36	0,05
150.000	AERCAP IRELAND 4.45 19-26 03/04S	147.715,02	0,01	400.000	NOMURA HOLDINGS INC 1.851 20-25 13/07S	381.059,99	0,03
150.000	AERCAP IRELAND 5.1000 24-29 19/01S	149.175,85	0,01	600.000	NOMURA HOLDINGS INC 2.172 21-28 14/07S	527.718,63	0,04
150.000	AERCAP IRELAND 6.1000 23-27 15/01S	152.619,17	0,01	227.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	188.887,95	0,01
450.000	AERCAP IRELAND 6.5 20-25 15/07S	454.625,73	0,03	400.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	342.822,03	0,02
1.500.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	1.358.795,94	0,09	200.000	NOMURA HOLDINGS INC 2.7100 22-29 22/01S	177.867,10	0,01
1.060.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	1.003.502,25	0,07	550.000	NOMURA HOLDINGS INC 3.103 20-30 16/01S	488.026,95	0,03
150.000	AERCAP IRELAND CAP 3.875 18-28 23/01S	142.314,66	0,01	200.000	NOMURA HOLDINGS INC 6.087 23-33 12/07S	210.735,99	0,01
150.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	147.700,34	0,01	150.000	ORIX 5.2 22-32 13/09S	152.190,00	0,01
450.000	AERCAP IRELAND CAP 6.45 23-27 15/04S	462.061,97	0,03	40.000	ORIX CORP 2.25 21-31 09/03S	33.828,56	0,00
150.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	140.184,84	0,01	200.000	ORIX CORP 4.00 22-32 13/04S	186.836,37	0,01
300.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	303.924,93	0,02	50.000	SUMITOMO BANK 3.01 16-26 19/10S	47.484,69	0,00
100.000	ALLEGION PLC 3.5000 19-29 01/10S	92.123,07	0,01	200.000	SUMITOMO MITSUI 1.7100 21-31 12/01S	160.663,71	0,01
350.000	GE CAPITAL INTL 4.418 16-35 15/11S	329.110,14	0,02	100.000	SUMITOMO MITSUI 2.174	92.581,75	0,01
400.000	JOHNSON CONTROL INTL 4.9 22-32 01/12S	394.118,48	0,03	15.000	SUMITOMO MITSUI 2.9300 21-41 17/09S	11.342,04	0,00
1.047.000	SHIRE ACQ INV IR 3.20 16-26 23/09S	1.000.867,24	0,07	520.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	530.359,65	0,04
200.000	STERIS IRISH FINCO 3.75 21-51 01/04S	148.885,52	0,01	200.000	SUMITOMO MITSUI 5.7160 23-28 14/09S	205.676,95	0,01
220.000	TRANE TECH LUX FIN 5.25 23-33 03/03S	223.498,10	0,02	350.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	290.315,00	0,02
	<b>Japan</b>	<b>27.897.318,30</b>	<b>1,94</b>	600.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	570.451,09	0,04
150.000	HONDA MOTOR 2.967 22-32 10/03S	132.755,68	0,01	90.000	SUMITOMO MITSUI FIN 3.544 18-28 17/01S	85.698,37	0,01
300.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	291.688,67	0,02	500.000	SUMITOMO MITSUI FIN 5.766 23-33 13/01S	520.348,09	0,04
300.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	281.465,40	0,02	200.000	SUMITOMO MITSUI FIN 5.88 23-26 13/07S	203.104,47	0,01
				300.000	SUMITOMO MITSUI FIN 6.184 23-43 13/07S	332.496,47	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
400.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	371.485,97	0,03	400.000	BANK OF MONTREAL 5.92 23-25 25/09S	404.126,70	0,03
1.300.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	1.237.740,62	0,09	240.000	BANK OF NOVA SC 1.95 22-27 02/02S	221.010,89	0,02
800.000	SUMITOMO MITSUI FINA 2.13 20-30 08/07S	670.611,86	0,05	250.000	BANK OF NOVA SC 2.45 22-32 02/02S	207.223,95	0,01
50.000	SUMITOMO MITSUI FINA 3.944 18-28 19/07S	48.116,19	0,00	600.000	BANK OF NOVA SC 2.7 19-26 03/08S	567.804,89	0,04
400.000	SUMITOMO MITSUI FINA 5.71 23-30 13/01S	412.119,47	0,03	100.000	BANK OF NOVA SC 4.7500 23-26 02/02S	99.312,59	0,01
200.000	SUMITOMO MITSUI FINA 5.776 23-33 13/07S	208.173,44	0,01	400.000	BANK OF NOVA SC 4.8500 23-30 01/02S	397.383,49	0,03
1.000.000	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	876.410,53	0,06	300.000	BANK OF NOVA SCOTIA 1.05 21-26 02/03S	277.582,95	0,02
200.000	SUMITOMO MITSUI FINAN 2.472 22-29 14/01S	178.788,45	0,01	131.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	119.613,39	0,01
400.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	401.523,77	0,03	220.000	BANK OF NOVA SCOTIA 1.35 21-26 24/06S	202.750,16	0,01
500.000	SUMITOMO MITSUI FIN G 1.402 21-26 17/09S	457.218,53	0,03	300.000	BANK OF NOVA SCOTIA 2.1521-31 01/08S	246.589,44	0,02
1.025.000	SUMITOMO MITSUI FINL 3.784 16-26 14/07S	970.458,81	0,07	460.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	434.434,01	0,03
300.000	SUMITOMO MITSUI FINL 2.75 20-30 15/01S	265.934,92	0,02	550.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	539.056,99	0,04
1.500.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	1.360.334,91	0,09	360.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	354.171,87	0,02
250.000	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	236.464,57	0,02	200.000	BANK OF NOVA SCOTIA 5.25 23-28 12/06S	201.789,45	0,01
420.000	SUMITOMO MITSUI FINL 3.446 17-27 11/01S	402.824,49	0,03	100.000	BANK OF NOVA SCOTIA 5.35 23-26 07/12S	100.519,98	0,01
425.000	SUMITOMO MITSUI FINL 3.784 16-26 09/03S	414.306,78	0,03	450.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	450.368,25	0,03
800.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	677.857,64	0,05	250.000	BANK OF NOVA SCOTIA 5.65 23-34 01/02S	257.164,88	0,02
400.000	TAKEDA PHARMA 3.025 20-40 09/07S	301.768,94	0,02	50.000	BELL CANADA 2.15 21-32 15/02S	40.448,97	0,00
700.000	TAKEDA PHARMA 3.175 20-50 09/07S	488.322,48	0,03	550.000	BELL CANADA 3.65 22-52 15/08S	410.520,86	0,03
200.000	TAKEDA PHARMACEUTICAL 3.375 20-60 09/07S	134.476,70	0,01	450.000	BELL CANADA 4.3000 19-49 29/07S	377.237,79	0,03
400.000	TAKEDA PHARMACEUTICAL 5.0 19-28 26/11S	400.878,77	0,03	550.000	BELL CANADA 5.1000 23-33 11/05S	546.411,20	0,04
150.000	TOYOTA MOTOR 5.118 23-28 13/07S	153.026,39	0,01	50.000	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	46.376,87	0,00
150.000	TOYOTA MOTOR 5.123 23-22 13/07S	158.163,71	0,01	300.000	CANADIAN IMPERIAL 5.0010 23-28 28/04S	299.307,25	0,02
100.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	93.275,38	0,01	400.000	CANADIAN IMPERIAL 5.1440 23-25 28/04S	398.866,06	0,03
250.000	TOYOTA MOTOR CORP 5.2750 23-26 13/07S	251.644,43	0,02	350.000	CANADIAN IMPERIAL 6.0920 23-33 03/10S	368.757,44	0,03
	<b>Jersey</b>	<b>564.305,50</b>	<b>0,04</b>	200.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	184.276,58	0,01
75.000	APTIV 4.40 17-46 01/10S	59.119,37	0,00	275.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	270.075,27	0,02
500.000	APTIV PLC 3.1000 21-51 01/12S	314.827,27	0,02	150.000	CANADIAN NATIONAL RA 3.2 16-46 02/08S	112.504,46	0,01
140.000	APTIV PLC 4.3500 19-29 15/03S	135.622,56	0,01	90.000	CANADIAN NATL RAILWAY 2.75 16-26 01/03S	86.547,00	0,01
60.000	APTIV PLC 5.40 19-49 15/03S	54.736,30	0,00	210.000	CANADIAN NATL RAILWAY 4.4 22-52 05/08S	187.415,93	0,01
	<b>Kaimaninseln</b>	<b>2.912.911,90</b>	<b>0,20</b>	105.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	94.814,59	0,01
400.000	ALIBABA GROUP 4.0 17-37 06/12S	347.496,33	0,02	150.000	CANADIAN NATL RAILWAY 6.20 06-36 01/06S	164.658,24	0,01
400.000	ALIBABA GROUP 4.50 15-34 28/11S	378.245,20	0,03	150.000	CANADIAN NATL RAILWAY 6.90 98-28 15/07S	162.244,55	0,01
200.000	ALIBABA GROUP HLDG 2.7 21-41 09/02S	139.621,41	0,01	270.000	CANADIAN NATL RAILWAY 3.65 18-48 03/02S	217.295,83	0,02
400.000	ALIBABA GROUP HLD LTD 3.15 21-51 09/02S	266.150,52	0,02	557.000	CANADIAN PACIFI 3.0000 21-41 02/12S	477.116,35	0,03
720.000	ALIBABA GROUP HLD LTD 3.40 17-27 06/12S	681.106,29	0,05	300.000	CANADIAN PACIFIC 1.75 21-26 02/12S	275.597,42	0,02
500.000	ALIBABA GROUP HLD LTD 4.20 17-47 06/12S	411.065,11	0,03	200.000	CANADIAN PACIFIC 2.4500 21-31 02/12S	179.064,26	0,01
400.000	ALIBABA GROUP HLD LTD 4.40 17-57 06/12S	328.702,31	0,02	230.000	CANADIAN PACIFIC 2.8750 23-29 15/11S	206.385,49	0,01
200.000	ALIBABA GROUP HOLDIN 2.125 21-31 09/02S	166.266,59	0,01	50.000	CANADIAN PACIFIC 4.8000 15-35 15/09S	48.267,85	0,00
200.000	JD.COM INC 3.875 16-26 29/04S	194.258,14	0,01	320.000	CANADIAN PACIFIC 6.125 15-15 15/09S	338.224,22	0,02
	<b>Kanada</b>	<b>53.200.016,24</b>	<b>3,69</b>	100.000	CANADIAN PACIFIC KAN 5.95 07-37 15/05S	104.595,97	0,01
100.000	BANK OF MONTREAL 0.949 21-27 22/01S	92.747,31	0,01	150.000	CANADIAN PACIFIC RAI 2.05 20-30 05/03S	127.582,90	0,01
350.000	BANK OF MONTREAL 1.25 21-26 15/09S	319.454,84	0,02	150.000	CANADIAN PACIFIC RAI 3.50 23-50 01/05S	112.439,65	0,01
180.000	BANK OF MONTREAL 1.85 20-25 27/04S	173.357,92	0,01	150.000	CANADIAN PACIFIC RAI 4.3 23-43 15/05S	130.027,52	0,01
803.000	BANK OF MONTREAL 2.65 22-27 08/03S	752.917,67	0,05	90.000	CANADIAN PACIFIC RAI 4.95 23-45 15/08S	83.617,58	0,01
461.000	BANK OF MONTREAL 3.7 22-25 07/06S	452.357,41	0,03	150.000	CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	118.706,39	0,01
300.000	BANK OF MONTREAL 4.7 22-27 14/09S	297.532,83	0,02	250.000	CANADIAN PACIFIC RAIL 4 18-28 01/06S	241.092,02	0,02
300.000	BANK OF MONTREAL 5.203 23-28 01/02S	302.218,57	0,02	608.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	418.250,94	0,03
500.000	BANK OF MONTREAL 5.266 23-26 11/12S	502.232,20	0,03	700.000	CANA NATIONAL RAIL 3.85 22-32 05/08S	650.714,07	0,05
200.000	BANK OF MONTREAL 5.3 23-26 05/06S	200.581,29	0,01	350.000	CAN IMP BK 3.3 22-25 07/04S	342.523,79	0,02
250.000	BANK OF MONTREAL 5.717 23-28 25/09S	257.015,17	0,02	450.000	CAN IMP BK 3.45 22-27 07/04S	430.650,40	0,03
				1.000.000	CAN IMP BK 3.6 22-32 07/04S	905.054,11	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
USD			USD				
200.000	CAN IMP BK 5.986 23-28 03/10S	207.607,25	0,01	200.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	183.308,34	0,01
50.000	CGI INC 2.3 21-31 14/09S	40.276,99	0,00	550.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	508.125,56	0,04
250.000	ENBRIDGE 2.5 21-33 01/08S	201.617,72	0,01	150.000	ROYAL BANK OF CANADA 2.05 22-27 21/01S	139.085,49	0,01
250.000	ENBRIDGE 4.50 14-44 10/06S	214.458,00	0,01	1.350.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	1.319.520,02	0,09
250.000	ENBRIDGE 6.0 23-28 15/11S	260.134,14	0,02	500.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	415.361,03	0,03
150.000	ENBRIDGE INC 1.6000 21-26 04/10S	137.522,02	0,01	400.000	ROYAL BANK OF CANADA 3.375 22-25 14/04S	392.118,52	0,03
350.000	ENBRIDGE INC 3.1250 19-29 15/11S	319.789,46	0,02	500.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	481.019,75	0,03
300.000	ENBRIDGE INC 3.40 21-51 01/08S	211.203,37	0,01	650.000	ROYAL BANK OF CANADA 3.875 22-32 04/05S	600.080,87	0,04
250.000	ENBRIDGE INC 3.7 17-27 15/07S	240.329,90	0,02	725.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	717.044,41	0,05
227.000	ENBRIDGE INC 4.25 16-26 01/12S	222.500,07	0,02	100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	99.694,19	0,01
220.000	ENBRIDGE INC 5.50 16-46 01/12S	216.698,83	0,02	130.000	ROYAL BANK OF CANADA 4.875 24-27 19/01S	129.702,88	0,01
700.000	ENBRIDGE INC 5.7000 23-33 08/03S	716.698,07	0,05	250.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	250.148,65	0,02
200.000	ENBRIDGE INC 6.2000 23-30 15/11S	212.112,44	0,01	540.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	538.108,09	0,04
400.000	ENBRIDGE INC 6.7000 23-53 15/11S	453.202,91	0,03	300.000	ROYAL BANK OF CANADA 4.95 24-29 01/02S	300.340,59	0,02
700.000	FORTIS INC 3.055 17-26 04/10S	663.101,77	0,05	500.000	ROYAL BANK OF CANADA 5.00 23-33 01/02S	497.959,03	0,03
410.000	KANSAS CITY SOUTHERN 4.7 23-48 05/01S	365.026,89	0,03	300.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	298.846,08	0,02
235.000	KINROSS GOLD CORP 4.5 18-27 15/07S	229.521,73	0,02	400.000	ROYAL BANK OF CANADA 5.15 24-34 01/02S	400.568,09	0,03
200.000	KINROSS GOLD CORP 6.25 23-33 15/07S	207.740,00	0,01	300.000	ROYAL BANK OF CANADA 5.20 23-28 01/08S	302.880,41	0,02
150.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	129.840,32	0,01	250.000	ROYAL BANK OF CANADA 5.2 23-26 20/07S	250.802,39	0,02
50.000	MAGNA INTERNATIONAL IN 5.98 23-26 21/03S	50.018,03	0,00	600.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	620.507,11	0,04
200.000	MAGNA INTL 4.15 15-25 01/10S	196.856,46	0,01	299.000	TELUS CORP 3.4 22-32 13/05S	262.127,26	0,02
250.000	MAGNA INTL 5.5 23-33 21/03S	257.265,46	0,02	576.000	TELUS CORP 3.7 17-27 15/09S	551.035,99	0,04
315.000	MANULIFE FINANCIAL 4.15 16-26 04/03S	309.862,47	0,02	150.000	TELUS CORP 4.3000 19-49 15/06S	123.224,37	0,01
198.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	194.976,80	0,01	250.000	TELUS CORP 4.60 18-48 16/11S	217.917,44	0,02
500.000	MANULIFE FINANCIAL C 2.484 20-27 19/05S	464.878,85	0,03	250.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	231.208,65	0,02
250.000	NATIONAL BANK OF CANA 5.60 23-28 18/12S	254.308,84	0,02	40.000	THOMSON REUTERS 5.65 13-43 23/11S	39.614,47	0,00
50.000	NUTRIEN LTD 2.95 20-30 13/05S	44.595,96	0,00	50.000	THOMSON REUTERS CORP 5.5 05-35 15/08S	51.204,61	0,00
50.000	NUTRIEN LTD 4.1250 18-35 15/03S	45.509,54	0,00	50.000	THOMSON REUTERS CORP 5.85 10-40 15/04S	51.346,43	0,00
300.000	NUTRIEN LTD 4.2000 19-29 01/04S	289.851,83	0,02	363.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	365.453,47	0,03
50.000	NUTRIEN LTD 4.9000 17-43 01/06S	45.438,69	0,00	440.000	TORONTO DOMINION BANK 0.75 21-26 06/01S	408.445,51	0,03
310.000	NUTRIEN LTD 4.9000 23-28 27/03S	308.789,92	0,02	450.000	TORONTO DOMINION BANK 1.2 21-26 03/06S	414.168,82	0,03
200.000	NUTRIEN LTD 5.0000 19-49 01/04S	182.661,75	0,01	300.000	TORONTO DOMINION BANK 2.8 22-27 10/03S	282.523,95	0,02
100.000	NUTRIEN LTD 5.25 18-45 15/01S	94.513,83	0,01	430.000	TORONTO DOMINION BANK 3.2 22-32 10/03S	377.881,05	0,03
200.000	NUTRIEN LTD 5.8 23-53 27/03S	204.015,66	0,01	350.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	357.382,55	0,02
220.000	NUTRIEN LTD 5.875 17-36 01/12S	228.994,03	0,02	305.000	TORONTO DOMINION BK 0.75 20-25 11/09S	286.496,47	0,02
100.000	NUTRIEN LTD 5.95 22-25 07/11S	100.885,65	0,01	330.000	TORONTO-DOMINION BK 1.1500 20-25 12/06S	314.361,65	0,02
600.000	NUTRIEN LTD 6.1250 18-41 15/01S	621.211,45	0,04	400.000	TORONTO DOMINION BK 1.25 21-26 10/09S	365.064,30	0,03
400.000	ROGERS COMMUNICATION 3.20 23-27 15/03S	379.856,62	0,03	150.000	TORONTO DOMINION BK 2.45 22-32 12/01S	124.985,24	0,01
500.000	ROGERS COMMUNICATION 5.00 24-29 15/02S	497.030,25	0,03	150.000	TORONTO DOMINION BK 2 21-31 10/09S	122.654,86	0,01
400.000	ROGERS COMMUNICATION 5.3 24-34 15/02S	396.568,57	0,03	700.000	TORONTO DOMINION BK 3.766 22-25 06/06S	687.774,85	0,05
400.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	390.014,91	0,03	590.000	TORONTO DOMINION BK 4.108 22-27 08/06S	574.552,88	0,04
300.000	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	220.830,04	0,02	615.000	TORONTO DOMINION BK 4.456 22-32 08/06S	588.666,54	0,04
550.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	494.336,21	0,03	600.000	TORONTO DOMINION BK 4.693 22-27 15/09S	594.309,08	0,04
290.000	ROGERS COMMUNICATIONS 4.30 18-48 15/02S	237.469,01	0,02	100.000	TORONTO DOMINION BK 5.264 23-26 11/12S	100.682,06	0,01
370.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	303.361,15	0,02	50.000	TRANS-CANADA PIPELINE 5.60 04-34 31/03S	50.619,73	0,00
250.000	ROGERS COMMUNICATIONS 4.5 23-42 15/03S	217.441,15	0,02	230.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	229.635,71	0,02
750.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	633.223,34	0,04	350.000	TRANSCANADA PIPELINE 6.2 07-37 15/10S	366.271,43	0,03
388.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	356.691,91	0,02	190.000	TRANSCANADA PIPELINE 7.25 08-38 15/08S	217.654,62	0,02
200.000	ROGERS COMMUNICATIONS 5.45 13-43 01/10S	193.528,72	0,01	300.000	TRANSCANADA PIPELINES 2.5 21-31 12/10S	249.625,94	0,02
150.000	ROGERS COMMUNICATIONS 7.5 08-38 15/08S	174.314,06	0,01	400.000	TRANSCANADA PIPELINES 4.1 20-30 06/04S	378.302,39	0,03
35.000	ROGERS COMMUNICATIONS 4.50 13-43 15/03S	30.156,98	0,00	500.000	TRANSCANADA PIPELINES 4.25 18-28 15/05S	484.910,17	0,03
250.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	232.558,49	0,02	390.000	TRANSCANADA PIPELINES 4.625 14-34 01/03S	368.544,21	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
150.000	TRANSCANADA PIPELINES 4.75 18-38 15/05S	138.043,52	0,01	540.000	ING GROUP NV 3.95 17-27 29/03S	521.594,46	0,04
310.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	307.936,04	0,02	200.000	ING GROUP NV 4.05 19-29 09/04S	190.017,50	0,01
500.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	465.629,84	0,03	200.000	LYB INTERNATIONAL 3.5 17-27 02/03S	190.913,96	0,01
150.000	TRANS CANADA PIPELINES 5.85 06-36 15/03S	154.434,13	0,01	500.000	LYB INTL FIN 4.875 14-44 15/03S	444.350,50	0,03
262.000	TRANSCANADA PIPELINES 6.10 10-40 01/06S	270.675,12	0,02	100.000	LYB INTL FIN 5.25 13-43 15/07S	93.425,63	0,01
400.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	474.847,22	0,03	277.000	LYONDELLBASELL 4.6250 15-55 26/02S	231.068,40	0,02
200.000	WASTE CONNECTIONS 2.2000 21-32 15/01S	163.843,09	0,01	200.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	166.151,67	0,01
180.000	WASTE CONNECTIONS 2.6000 20-30 01/02S	159.534,59	0,01	400.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	296.932,48	0,02
150.000	WASTE CONNECTIONS 3.2 22-32 01/06S	132.125,98	0,01	300.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	272.248,96	0,02
100.000	WASTE CONNECTIONS 3.5000 19-29 01/05S	94.085,56	0,01	750.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	722.846,42	0,05
250.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	235.214,67	0,02	100.000	NXP BV/NXP FDG/ 4.4000 22-27 01/06S	98.116,62	0,01
200.000	WASTE CONNECTIONS 4.25 18-28 01/12S	195.153,62	0,01	180.000	NXP B V /NXP FDG LLC 2.7 22-25 01/05S	174.645,71	0,01
560.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	383.752,96	0,03	100.000	NXP B V / NXP FUNDING 5.35 22-26 01/03S	100.067,37	0,01
200.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	133.958,48	0,01	150.000	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	141.811,28	0,01
140.000	YAMANA GOLD INC 2.63 22-31 15/03S	116.525,80	0,01	450.000	NXP B V NXP FDG LLC 5.0 22-33 15/01S	439.885,40	0,03
	<b>Luxemburg</b>	<b>2.967.751,37</b>	<b>0,21</b>	200.000	NXP B V NXP FDG LLCNXP 3.25 22-51 30/11S	194.226,36	0,01
100.000	DH EUROPE FIN 3.25 19-39 15/11S	80.878,43	0,01	140.000	NXP B V NXP FDG LLCNXP 3.25 22-51 30/11S	95.308,55	0,01
250.000	DH EUROPE FINAN 2.6000 19-29 15/11S	224.017,65	0,02	650.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	624.794,91	0,04
260.000	DH EUROPE FINAN 3.4000 19-49 15/11S	195.270,52	0,01	500.000	RABOBANK 4.375 15-25 04/08S	491.386,03	0,03
200.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	196.446,57	0,01	700.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	717.734,74	0,05
350.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	339.962,44	0,02	250.000	RABOBANK NEDERLAND 5.75 13-43 01/12S	254.667,06	0,02
100.000	NVENT FINANCE SARL 4.55 18-28 15/04S	97.223,51	0,01	350.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	400.615,49	0,03
300.000	NVENT FINANCE SARL 5.6500 23-33 15/05S	302.877,67	0,02		<b>Schweiz</b>	<b>2.144.503,65</b>	<b>0,15</b>
200.000	PENTAIR FINANCE 5.9 22-32 15/07S	206.275,38	0,01	675.000	UBS GROUP AG 3.75 16-25 26/03S	662.475,85	0,05
230.000	TRANE TECH LUX FIN 3.80 19-29 21/03S	218.787,88	0,02	750.000	UBS GROUP AG 4.55 16-26 17/04S	738.151,28	0,05
300.000	TRANE TECH LUX FIN 4.65 14-44 01/11S	272.088,99	0,02	800.000	UBS GROUP INC 4.875 23-45 15/05S	743.876,52	0,05
150.000	TYCO ELECTRONICS 3.7000 16-26 15/02S	146.232,45	0,01		<b>Singapur</b>	<b>10.694.494,87</b>	<b>0,74</b>
400.000	TYCO ELECTRONICS GROU 2.5 22-32 04/02S	341.188,89	0,02	50.000	FLEX LTD 3.75 20-26 12/05S	48.519,41	0,00
350.000	TYCO ELECTRONICS GROUP 4.5 23-26 13/02S	346.500,99	0,02	80.000	FLEX LTD 4.75 16-25 15/06S	79.174,07	0,01
	<b>Mexiko</b>	<b>3.467.917,34</b>	<b>0,24</b>	100.000	FLEX LTD 6.0000 22-28 15/01S	101.733,34	0,01
400.000	AMERICA MOVIL 2.875 20-30 07/05S	353.273,49	0,02	300.000	FLEXTRONICS INTL L 4.875 20-30 12/05S	292.108,71	0,02
600.000	AMERICA MOVIL 4.375 12-42 16/07S	524.181,70	0,04	150.000	IBM INTL CAPITAL PTE 4.6 24-29 05/02S	147.977,14	0,01
200.000	AMERICA MOVIL 4.375 19-49 22/04S	172.361,27	0,01	300.000	IBM INTL CAPITAL PTE 4.9 24-34 05/02S	294.316,71	0,02
600.000	AMERICA MOVIL 6.125 10-40 30/03S	633.753,76	0,04	300.000	IBM INTL CAPITAL PTE 5.25 24-44 05/02S	293.069,48	0,02
50.000	AMERICA MOVIL SAB 6.125 07-37 15/11S	53.206,81	0,00	300.000	IBM INTL CAPITAL PTE 5.3 24-54 05/02S	292.889,07	0,02
400.000	AMX 6.375 05-35 01/03S	436.095,42	0,03	1.000.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	990.120,30	0,07
150.000	COCA-COLA FEMSA 2.75 20-30 22/01S	132.891,57	0,01	1.205.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	1.188.129,87	0,08
150.000	COCA-COLA FEMSA 5.25 13-43 26/11S	148.117,09	0,01	300.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	298.146,42	0,02
150.000	COCA-COLA FEMSA SAB 1.85 20-32 01/09S	117.472,94	0,01	1.028.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	1.017.655,56	0,07
600.000	FOMENTO ECONOMIC MEX 3.5 20-50 16/01S	443.296,41	0,03	1.450.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	1.428.331,91	0,10
250.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	255.308,57	0,02	978.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	956.158,80	0,07
200.000	GRUPO TELEVISA SAB 6.125 15-46 31/01S/01	197.958,31	0,01	2.050.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	2.041.381,78	0,14
	<b>Niederlande</b>	<b>9.102.227,31</b>	<b>0,63</b>	1.250.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	1.224.782,30	0,08
80.000	DELHAIZE GROUP 5.70 10-40 01/10S	80.036,01	0,01		<b>Spanien</b>	<b>10.229.218,73</b>	<b>0,71</b>
50.000	DEUT TELEKOM INT FIN 9.25 02-32 01/06S	63.280,61	0,00	200.000	BANCO BILBAO VI 5.3810 24-29 13/03S	202.089,93	0,01
400.000	ING GROEP NV 1.726 21-27 01/04S	371.351,96	0,03	200.000	BANCO BILBAO VIZCAYA 1.125 20-25 18/09S	187.903,89	0,01
200.000	ING GROEP NV 2.727 21-32 01/04S	169.609,36	0,01	200.000	BANCO SANTANDER 3.4960 22-25 24/03S	196.338,76	0,01
400.000	ING GROEP NV -30 19/03S	399.255,74	0,03	400.000	BANCO SANTANDER 3.80 17-28 23/02S	378.759,87	0,03
400.000	ING GROEP NV -35 19/03S	397.621,36	0,03	200.000	BANCO SANTANDER 4.25 17-27 11/04S	193.841,18	0,01
350.000	ING GROEP NV 4.55 18-28 02/10S	343.132,01	0,02	400.000	BANCO SANTANDER 6.3500 24-34 14/03S	400.760,72	0,03
400.000	ING GROEP NV 6.1140 23-34 11/09S	415.130,76	0,03	400.000	BANCO SANTANDER ALL 5.588 23-28 08/08S	405.784,74	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	BANCO SANTANDER ALL 6.938 23-33 07/11S	220.834,37	0,02	800.000	ABBVIE INC 4.40 13-42 06/11S	726.298,52	0,05
600.000	BANCO SANTANDER SA 1.849 21-26 25/03S	560.519,79	0,04	600.000	ABBVIE INC 4.45 16-46 14/05S	539.054,64	0,04
400.000	BANCO SANTANDER SA 2.746 20-25 28/05S	386.604,59	0,03	750.000	ABBVIE INC 4.50 15-35 14/05S	721.155,78	0,05
400.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	330.291,45	0,02	525.000	ABBVIE INC 4.55 20-35 15/03S	506.931,30	0,04
200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	172.425,76	0,01	250.000	ABBVIE INC 4.625 20-42 01/10S	232.595,01	0,02
200.000	BANCO SANTANDER SA 3.306 19-29 27/06S	183.468,64	0,01	900.000	ABBVIE INC 4.7 15-45 14/05S	840.306,62	0,06
400.000	BANCO SANTANDER SA 3.49 20-30 28/05S	362.572,24	0,03	250.000	ABBVIE INC 4.75 20-45 15/09S	236.047,75	0,02
400.000	BANCO SANTANDER SA 4.379 18-28 12/04S	387.289,45	0,03	750.000	ABBVIE INC 4.824-29 15/03U	751.215,10	0,05
600.000	BANCO SANTANDER SA 5.147 22-25 18/08S	595.568,85	0,04	100.000	ABBVIE INC 4.85 19-44 15/12S	95.576,91	0,01
600.000	BANCO SANTANDER SA 5.179 15-25 19/11S	593.538,91	0,04	300.000	ABBVIE INC 4.85 20-44 15/06S	286.212,28	0,02
600.000	BANCO SANTANDER SA 5.294 22-27 18/08S	599.016,75	0,04	440.000	ABBVIE INC 4.8750 18-48 14/11S	419.763,44	0,03
400.000	BANCO SANTANDER SA 6.607 23-28 07/11S	423.275,77	0,03	600.000	ABBVIE INC 4.9500 24-31 15/03S	604.384,73	0,04
600.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	627.856,34	0,04	900.000	ABBVIE INC 5.0500 24-34 15/03S	910.772,25	0,06
450.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	437.824,95	0,03	850.000	ABBVIE INC 5.4 24-54 15/03U	874.769,65	0,06
200.000	TELEFONICA EMISIONES 4.665 18-38 06/03S	181.789,34	0,01	400.000	ABBVIE INC 5.5000 24-64 15/03S	411.695,53	0,03
450.000	TELEFONICA EMISIONES 4.895 18-48 06/03S	395.812,74	0,03	100.000	ACE CAPITAL TRUST II 9.70 00-30 01/04S	118.106,42	0,01
700.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	645.316,93	0,04	200.000	ACE INA HLDG 3.15 15-25 15/03S	195.829,05	0,01
450.000	TELEFONICA EMISIONES 5.52 19-49 01/03S	432.199,20	0,03	610.000	ADOBE INC 2.15 20-27 01/02S	569.770,13	0,04
650.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	727.533,57	0,05	250.000	ADOBE INC 20-30 01/02S	219.920,54	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>1.063.333.136,15</b>	<b>73,77</b>	100.000	ADVANCED MICRO 3.924 22-32 01/06S	94.150,95	0,01
250.000	3M CO 2.65 20-25 15/04S	242.819,33	0,02	150.000	ADVANCED MICRO 4.3930 22-52 01/06S	133.081,37	0,01
100.000	3M CO 3.05 20-30 27/03S	89.889,25	0,01	100.000	AEP TEXAS INC 2.1 20-30 01/07S	83.459,14	0,01
270.000	3M CO 3.25 19-49 26/08S	186.364,85	0,01	202.000	AEP TEXAS INC 3.45 19-50 15/01S	141.685,78	0,01
250.000	3M CO 3.375 19-29 01/03S	232.175,34	0,02	350.000	AEP TEXAS INC 3.8 18-47 01/10S	262.312,34	0,02
200.000	3M CO 3.625 18-28 14/09S	189.581,79	0,01	100.000	AEP TEXAS INC 3.95 19-28 01/06S	95.477,19	0,01
284.000	3M CO 3.7 20-50 27/03S	210.942,93	0,01	50.000	AEP TEXAS INC 4.1500 19-49 01/05S	39.536,58	0,00
95.000	3M CO 3.875 14-44 15/06S	75.046,21	0,01	200.000	AEP TEXAS INC 4.7000 22-32 15/05S	191.261,80	0,01
100.000	3M CO 3 15-25 07/08S	97.133,47	0,01	163.000	AEP TEXAS INC 5.25 22-52 15/05S	152.730,86	0,01
350.000	3M CO 4.0 18-48 14/09S	280.948,34	0,02	200.000	AEP TEXAS INC 5.4 23-33 01/06S	199.919,95	0,01
200.000	3M CO 5.7 07-37 15/03S	210.657,47	0,01	160.000	AETNA 4.125 12-42 15/11S	130.770,35	0,01
450.000	3M COMPANY 2.25 16-26 19/09S	419.987,56	0,03	110.000	AETNA 4.75 14-44 15/03S	97.481,32	0,01
300.000	3M COMPANY 2.3750 19-29 26/08S	263.307,46	0,02	250.000	AETNA 6.625 06-36 15/06S	275.148,61	0,02
200.000	3M COMPANY 2.875 17-27 15/10S	186.395,87	0,01	225.000	AETNA INC 3.875 17-47 15/08S	171.795,29	0,01
30.000	ABB FINANCE USA INC 4.375 12-42 08/05S	27.265,74	0,00	175.000	AETNA INC 6.75 07-37 15/12S	195.413,18	0,01
200.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	176.769,22	0,01	150.000	AFFILIATED MANAGERS G 3.3 20-30 15/06S	134.098,21	0,01
200.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	166.661,91	0,01	200.000	AFLAC INC 1.1250 21-26 15/03S	185.541,07	0,01
350.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	343.025,70	0,02	360.000	AFLAC INC 3.6 20-30 01/04S	335.395,64	0,02
550.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	537.693,30	0,04	95.000	AFLAC INC 4.0000 16-46 15/10S	76.905,53	0,01
200.000	ABBOTT LABORATORIES 3.8750 17-25 15/09S	197.271,47	0,01	50.000	AFLAC INC 4.75 18-49 15/01S	45.849,27	0,00
400.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	396.743,80	0,03	130.000	AGILENT TECHNOLOGIES 2.1 20-30 04/06S	109.948,92	0,01
950.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	926.770,62	0,06	300.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	252.034,82	0,02
10.000	ABBOTT LABORATORIES 6.00 09-39 01/04S	11.126,01	0,00	150.000	AGILENT TECHNOLOGIES 2.75 19-29 15/09S	134.932,25	0,01
520.000	ABBOTT LABORATORIES 6.15 07-37 30/11S	580.351,87	0,04	40.000	AGILENT TECHNOLOGIES 3.05 16-26 22/09S	38.111,14	0,00
1.350.000	ABBVIE INC 2.95 20-26 21/11S	1.285.297,13	0,09	300.000	AGREE LP 4.8000 22-32 01/10S	283.941,74	0,02
725.000	ABBVIE INC 3.20 16-26 14/05S	700.069,17	0,05	250.000	AIR LEASE 2.2 22-27 15/01S	230.063,23	0,02
1.635.000	ABBVIE INC 3.2 20-29 21/11S	1.507.327,70	0,10	100.000	AIR LEASE 5.1 24-29 01/03S	99.334,39	0,01
1.359.000	ABBVIE INC 3.6 15-25 14/05S	1.334.212,94	0,09	100.000	AIR LEASE 5.85 22-27 15/12S	101.622,07	0,01
900.000	ABBVIE INC 3.8 20-25 15/03S	887.276,76	0,06	300.000	AIR LEASE CORP 1.875 21-26 15/08S	276.684,57	0,02
1.200.000	ABBVIE INC 4.05 20-39 21/11S	1.068.064,20	0,07	100.000	AIR LEASE CORP 2.1 21-28 01/09S	87.693,91	0,01
547.000	ABBVIE INC 4.25 18-28 14/11S	537.473,93	0,04	550.000	AIR LEASE CORP 2.8750 20-26 15/01S	526.351,67	0,04
1.750.000	ABBVIE INC 4.25 20-49 21/11S	1.517.592,03	0,11	20.000	AIR LEASE CORP 2.8750 22-32 15/01S	16.863,10	0,00
200.000	ABBVIE INC 4.30 16-36 14/05S	187.749,72	0,01	300.000	AIR LEASE CORP 3.0 20-30 01/02S	265.423,41	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
225.000	AIR LEASE CORP 3.125 20-30 01/12S	197.687,58	0,01	330.000	ALPHABET INC 1.9000 20-40 15/08S	221.741,57	0,02
150.000	AIR LEASE CORP 3.2500 19-29 01/10S	135.870,08	0,01	520.000	ALPHABET INC 1.998 16-26 15/08S	489.390,08	0,03
250.000	AIR LEASE CORP 3.3750 20-25 01/07S	243.606,88	0,02	750.000	ALPHABET INC 2.0500 20-50 15/08S	447.104,08	0,03
800.000	AIR LEASE CORP 3.625 17-27 01/04S	762.919,92	0,05	600.000	ALPHABET INC 2.2500 20-60 15/08S	344.735,20	0,02
150.000	AIR LEASE CORP 3.625 17-27 01/12S	141.688,60	0,01	350.000	AMAZON.COM 4.80 14-34 05/12S	353.179,65	0,02
200.000	AIR LEASE CORP 5.3000 23-28 01/02S	200.251,37	0,01	740.000	AMAZON.COM INC 0.8000 20-25 03/06S	705.439,19	0,05
150.000	AIR PROD CHEMICALS 1.5 20-25 15/10S	142.276,03	0,01	2.000.000	AMAZON.COM INC 1.0000 21-26 12/05S	1.847.035,78	0,13
320.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	274.204,34	0,02	367.000	AMAZON.COM INC 1.2000 20-27 03/06S	330.110,78	0,02
510.000	AIR PRODUCTS AND CHEMIC 2.80 20-50 15/05S	342.083,39	0,02	400.000	AMAZON.COM INC 1.5 20-30 03/06S	333.999,15	0,02
150.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	149.506,48	0,01	700.000	AMAZON.COM INC 1.6500 21-28 12/05S	625.151,37	0,04
200.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	183.724,91	0,01	1.000.000	AMAZON.COM INC 2.1000 21-31 12/05S	847.884,57	0,06
70.000	AIR PRODUCTS CHEMIC 2.7 20-40 30/04S	51.145,27	0,00	700.000	AMAZON.COM INC 2.5 20-50 03/06S	446.892,96	0,03
300.000	AIR PRODUCTS CHEMIC 4.85 24-34 08/02S	296.675,74	0,02	500.000	AMAZON.COM INC 2.7 20-60 03/06S	310.173,12	0,02
350.000	ALBEMARLE CORP 4.6500 22-27 01/06S	343.632,04	0,02	600.000	AMAZON.COM INC 2.8750 21-41 12/05S	456.955,73	0,03
150.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	114.135,40	0,01	800.000	AMAZON.COM INC 3.1 21-51 12/05S	571.976,70	0,04
300.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	235.378,47	0,02	1.035.000	AMAZON.COM INC 3.15 18-27 22/08S	986.255,95	0,07
250.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	158.841,01	0,01	675.000	AMAZON.COM INC 3.2500 21-61 12/05S	475.267,08	0,03
300.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	211.346,99	0,01	450.000	AMAZON.COM INC 3.45 22-29 13/04S	429.531,94	0,03
69.000	ALEXANDRIA REAL 3.8000 19-26 15/04S	67.079,19	0,00	650.000	AMAZON.COM INC 3.6000 22-32 13/04S	605.435,08	0,04
140.000	ALEXANDRIA REAL 4.7500 23-35 15/04S	132.467,52	0,01	800.000	AMAZON.COM INC 3.9500 22-52 13/04S	672.631,99	0,05
100.000	ALEXANDRIA REAL 4.85 19-49 15/04S	88.056,61	0,01	1.000.000	AMAZON.COM INC 4.05 18-47 22/08S	871.978,64	0,06
190.000	ALEXANDRIA REAL 5.1500 23-53 15/04S	174.979,02	0,01	700.000	AMAZON.COM INC 4.25 18-57 22/08S	609.776,80	0,04
180.000	ALEXANDRIA REAL EST 3.45 17-25 30/04S	176.084,55	0,01	645.000	AMAZON.COM INC 4.7000 22-32 01/12S	647.391,67	0,04
300.000	ALEXANDRIA REAL EST 3.95 16-27 15/01S	289.838,74	0,02	400.000	AMAZON.COM INC 4.95 14-44 05/12S	400.638,93	0,03
430.000	ALEXANDRIA REAL EST 3.95 17-28 15/01S	411.919,69	0,03	350.000	AMAZON.COM INC 5.20 17-25 03/12S	351.579,04	0,02
214.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	164.890,84	0,01	200.000	AMAZON.COM 3.0 22-25 11/04S	195.747,33	0,01
40.000	ALEXANDRIA REAL EST 4.30 15-26 15/01S	39.346,02	0,00	620.000	AMAZON.COM 3.3 22/27 13/04S	596.467,56	0,04
266.000	ALEXANDRIA REAL ESTA 3.375 19-31 15/08S	237.284,30	0,02	750.000	AMAZON.COM 3.875 18-37 22/02S	677.890,79	0,05
250.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	205.595,62	0,01	400.000	AMAZON.COM 4.1 22-62 13/04S	337.892,38	0,02
250.000	ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	246.913,35	0,02	145.000	AMAZON.COM 4.55 22-27 01/12S	144.957,74	0,01
100.000	ALEXANDRIA REAL ESTE 5.25 24-36 15/05S	98.117,46	0,01	423.000	AMAZON.COM 4.6 22-25 01/12S	421.392,46	0,03
150.000	ALEXANDRIA REAL ESTE 5.625 24-54 15/05S	147.265,80	0,01	125.000	AMAZON.COM 4.65 22-29 01/12S	125.799,14	0,01
450.000	ALLEGION US HOLDING 5.411 22-32 01/07S	450.789,87	0,03	149.739	AMER AIRLINE 16-2 3.2 16-28 15/06S	137.424,46	0,01
200.000	ALLSTATE CORP 0.75 20-25 24/11S	185.431,96	0,01	193.401	AMERICAN AIRLINES 3.15 19-32 15/02S	171.931,21	0,01
150.000	ALLSTATE CORP 1.45 20-30 15/12S	118.865,50	0,01	400.000	AMERICAN EXPRES 1.6500 21-26 04/11S	366.826,91	0,03
20.000	ALLSTATE CORP 3.8500 19-49 10/08S	15.748,38	0,00	500.000	AMERICAN EXPRES 3.3000 22-27 03/05S	475.573,02	0,03
209.000	ALLSTATE CORP 4.20 16-46 15/12S	173.208,85	0,01	100.000	AMERICAN EXPRES 4.9000 23-26 13/02S	99.597,90	0,01
123.000	ALLSTATE CORP 4.50 13-43 15/06S	108.200,18	0,01	597.000	AMERICAN EXPRESS 2.25 22-25 04/03S	580.271,08	0,04
250.000	ALLSTATE CORP 5.25 23-33 30/03S	251.062,13	0,02	530.000	AMERICAN EXPRESS 2.55 22-27 04/03S	495.193,51	0,03
170.000	ALLSTATE CORP 5.55 05-35 09/05S	176.344,10	0,01	500.000	AMERICAN EXPRESS 4.05 22-29 03/05S	485.182,30	0,03
150.000	ALLSTATE CORP 5.95 06-36 01/04S	160.087,72	0,01	100.000	AMERICAN EXPRESS CO 3.125 19-26 20/05S	96.168,34	0,01
144.000	ALLSTATE CORP 6.5 07-57 15/05S	146.429,83	0,01	340.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	296.265,62	0,02
200.000	ALLY FINANCIAL INC 2.2 21-28 02/11	171.732,27	0,01	150.000	AMERICAN EXPRESS CO 4.20 18-25 06/11S	147.965,75	0,01
150.000	ALLY FINANCIAL INC 4.625 15-25 30/03S	148.459,19	0,01	100.000	AMERICAN HOMES 3.3750 21-51 15/07S	66.801,22	0,00
225.000	ALLY FINANCIAL INC 4.75 22-27 09/06S	218.743,89	0,02	150.000	AMERICAN HOMES 4 REN 2.375 21-31 15/07S	121.934,80	0,01
180.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	179.764,64	0,01	50.000	AMERICAN HOMES 4 REN 3.625 22-32 15/04S	44.004,28	0,00
400.000	ALLY FINANCIAL INC 6.8480 23-30 03/01S	411.842,94	0,03	100.000	AMERICAN HOMES 4 REN 4.3 22-52 15/04S	78.702,05	0,01
80.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	83.618,77	0,01	350.000	AMERICAN HOMES 4 REN 5.5 24-34 01/02S	349.000,26	0,02
750.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	836.954,05	0,06	200.000	AMERICAN HOMES 4 RENT 4.25 18-28 15/02S	192.330,45	0,01
300.000	ALPHABET INC 0.45 20-25 05/08S	282.748,13	0,02	250.000	AMERICAN HONDA 1.0000 20-25 10/09S	235.535,59	0,02
300.000	ALPHABET INC 0.8 20-27 05/08S	266.829,40	0,02	250.000	AMERICAN HONDA 1.2000 20-25 08/07S	237.608,45	0,02
730.000	ALPHABET INC 1.1000 20-30 15/08S	597.952,43	0,04	450.000	AMERICAN HONDA 1.3000 21-26 09/09S	412.345,35	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	AMERICAN HONDA 2.3500 20-27 08/01S	93.550,04	0,01	300.000	AMERICAN WATER 2.3000 21-31 01/06S	250.055,64	0,02
310.000	AMERICAN HONDA 4.6000 23-30 17/04S	305.252,48	0,02	500.000	AMERICAN WATER 3.4500 19-29 01/06S	466.646,38	0,03
200.000	AMERICAN HONDA 4.7000 23-28 12/01S	199.427,44	0,01	250.000	AMERICAN WATER 3.750 17-47 01/09S	198.103,76	0,01
200.000	AMERICAN HONDA 4.9000 24-34 10/01S	196.951,72	0,01	190.000	AMERICAN WATER 3.75 18-28 01/09S	181.572,06	0,01
300.000	AMERICAN HONDA 5.2500 23-26 07/07S	301.774,27	0,02	250.000	AMERICAN WATER 6.593 08-37 15/10S	282.704,89	0,02
600.000	AMERICAN HONDA 5.6500 23-28 15/11S	618.989,99	0,04	200.000	AMERICAN WATER CAP 2.95 17-27 01/09S	187.162,93	0,01
280.000	AMERICAN HONDA FIN 2.25 22-29 12/01S	249.854,31	0,02	150.000	AMERICAN WATER CAP 3.40 14-25 01/03S	147.172,31	0,01
400.000	AMERICAN HONDA FIN 2.30 16-26 09/09S	375.783,23	0,03	125.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	105.015,65	0,01
275.000	AMERICAN HONDA FIN 4.6 23-25 17/04S	272.958,78	0,02	250.000	AMERICAN WATER CAP 4.45 22-32 01/06S	241.536,10	0,02
260.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	259.088,17	0,02	200.000	AMERICAN WATER CAPIT 2.8 20-30 14/04S	176.329,78	0,01
250.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	252.945,74	0,02	15.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	11.076,44	0,00
200.000	AMERICAN HONDA FINAN 1.8 21-31 13/01S	165.566,20	0,01	47.000	AMERICAN WATER CAPIT 4.3 12-42 01/12S	41.754,48	0,00
250.000	AMERICAN HONDA FINANCE 2.00 21-28 24/03S	225.197,85	0,02	200.000	AMERICAN WATER CAPIT 5.45 24-54 01/03S	202.075,31	0,01
100.000	AMERICAN HONDA FINC 3.5 18-28 15/02S	95.148,72	0,01	25.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	17.928,62	0,00
100.000	AMERICAN HONDA FIN C 4.75 23-26 12/01S	99.381,15	0,01	200.000	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	170.035,40	0,01
100.000	AMERICAN INTERN 4.20 18-28 01/04S	97.369,24	0,01	170.000	AMERIPRISE FINA 3.0000 20-25 02/04S	166.004,40	0,01
40.000	AMERICAN INTERN 5.75 18-48 01/04S	39.228,12	0,00	350.000	AMERIPRISE FINA 5.1500 23-33 15/05S	354.084,57	0,02
300.000	AMERICAN INTERNATION 4.375 20-50 11/05S	260.393,99	0,02	150.000	AMERIPRISE FINANCIAL 4.5 22-32 13/05S	145.428,53	0,01
100.000	AMERICAN INTL 3.4 20-30 11/05S	91.634,18	0,01	150.000	AMERISOURCEBERGEN 3.25 15-25 01/03S	146.906,03	0,01
345.000	AMERICAN INTL 4.75 18-48 01/04S	318.998,92	0,02	250.000	AMERISOURCEBERGEN 3.45 17-27 15/12S	237.675,98	0,02
200.000	AMERICAN INTL 5.1250 23-33 27/03S	199.041,82	0,01	100.000	AMERISOURCEBERGEN 4.25 15-45 01/03S	88.519,64	0,01
150.000	AMERICAN INTL GROUP 3.875 15-35 15/01S	134.398,73	0,01	100.000	AMERISOURCEBERGEN 4.30 17-47 15/12S	86.724,35	0,01
220.000	AMERICAN INTL GROUP 4.50 14-44 16/07S	196.137,89	0,01	275.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	236.311,97	0,02
280.000	AMERICAN INTL GROUP 4.80 15-45 10/07S	261.072,63	0,02	100.000	AMERISOURCEBERGEN CO 2.8 20-30 19/05S	88.377,42	0,01
100.000	AMERICAN INTL GROUP 6.25 06-36 01/05S	105.260,62	0,01	950.000	AMEX 3.95 22-25 01/08S	933.748,08	0,06
200.000	AMERICAN TOWER 1.5000 20-28 31/01S	174.606,35	0,01	400.000	AMEX 4.42 22-33 03/08S	381.736,59	0,03
400.000	AMERICAN TOWER 2.7500 19-27 15/01S	374.712,22	0,03	450.000	AMEX 5.85 22-27 05/11S	463.828,24	0,03
370.000	AMERICAN TOWER 3.375 16-26 15/10S	353.579,82	0,02	350.000	AMGEN 2.60 16-26 19/08S	331.382,39	0,02
400.000	AMERICAN TOWER 3.55 17-27 15/07S	380.248,29	0,03	200.000	AMGEN 3.0 22-29 22/02S	184.827,69	0,01
200.000	AMERICAN TOWER 3.65 22-27 15/03S	191.832,02	0,01	384.000	AMGEN 4.05 22-29 18/08S	369.125,89	0,03
200.000	AMERICAN TOWER 3.7000 19-49 15/10S	148.356,29	0,01	250.000	AMGEN 4.2 22-33 01/03S	233.830,13	0,02
300.000	AMERICAN TOWER 4.00 15-25 01/06S	294.757,19	0,02	750.000	AMGEN 4.40 15-45 01/05S	651.366,18	0,05
200.000	AMERICAN TOWER 5.4500 24-34 15/02S	200.634,48	0,01	500.000	AMGEN 4.563 16-48 15/06S	440.430,20	0,03
220.000	AMERICAN TOWER 5.5 23-28 15/03S	221.956,21	0,02	400.000	AMGEN 4.95 10-41 01/10S	380.322,13	0,03
200.000	AMERICAN TOWER 5.8 23-28 15/11S	204.929,46	0,01	450.000	AMGEN 5.15 11-41 15/11S	435.850,10	0,03
100.000	AMERICAN TOWER COR 1.60 21-26 15/04S	92.910,72	0,01	620.000	AMGEN 5.25 23-25 02/03S	618.068,76	0,04
200.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	188.608,63	0,01	95.000	AMGEN 5.65 11-42 15/06S	97.001,60	0,01
100.000	AMERICAN TOWER CORP 1.45 21-26 15/09S	91.246,98	0,01	600.000	AMGEN 6.40 09-39 01/02S	655.249,89	0,05
250.000	AMERICAN TOWER CORP 1.875 20-30 28/09S	202.864,22	0,01	400.000	AMGEN INC 1.65 21-28 09/08S	350.020,77	0,02
200.000	AMERICAN TOWER CORP 2.10 20-30 15/06S	166.192,84	0,01	320.000	AMGEN INC 2.0 21-32 15/01S	259.186,07	0,02
150.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	122.361,42	0,01	559.000	AMGEN INC 2.2 20-27 21/02S	517.423,92	0,04
250.000	AMERICAN TOWER CORP 2.4 20-25 10/01S	242.463,78	0,02	400.000	AMGEN INC 2.3 20-31 06/05S	338.270,10	0,02
310.000	AMERICAN TOWER CORP 2.70 21-31 15/04S	262.760,12	0,02	350.000	AMGEN INC 2.45 20-30 21/02S	306.082,53	0,02
400.000	AMERICAN TOWER CORP 2.9 20-30 10/01S	352.341,47	0,02	250.000	AMGEN INC 2.77 21-53 01/09S	155.105,69	0,01
300.000	AMERICAN TOWER CORP 2.95 20-51 15/01S	193.840,60	0,01	250.000	AMGEN INC 2.8 21-41 15/08S	181.581,26	0,01
300.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	199.867,37	0,01	300.000	AMGEN INC 3.125 15-25 01/05S	292.933,89	0,02
40.000	AMERICAN TOWER CORP 3.125 16-27 15/01S	37.834,57	0,00	550.000	AMGEN INC 3.15 20-40 21/02S	422.947,57	0,03
100.000	AMERICAN TOWER CORP 3.6 17-28 15/01S	94.546,66	0,01	350.000	AMGEN INC 3.2 17-27 02/11S	330.517,23	0,02
500.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	466.584,48	0,03	250.000	AMGEN INC 3.35 22-32 22/02S	223.095,01	0,02
200.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	188.962,73	0,01	1.110.000	AMGEN INC 3.375 20-50 21/02S	811.166,21	0,06
200.000	AMERICAN TOWER CORP 4.05 22-32 15/03S	183.467,44	0,01	30.000	AMGEN INC 3 21-52 15/01S	20.344,88	0,00
300.000	AMERICAN TOWER CORP 5.25 23-28 15/07S	300.251,95	0,02	200.000	AMGEN INC 4.2000 22-52 22/02S	164.316,18	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
358.000 AMGEN INC 4.4000 22-62 22/02S	295.402,55	0,02	700.000 APPLE INC 1.4000 21-28 05/08S	615.661,12	0,04
1.150.000 AMGEN INC 4.663 16-51 15/06S	1.018.282,66	0,07	530.000 APPLE INC 1.6500 20-30 11/05S	447.616,15	0,03
200.000 AMGEN INC 4.875 22-53 01/03S	181.969,10	0,01	773.000 APPLE INC 1.65 21-31 08/02S	641.735,47	0,04
1.080.000 AMGEN INC 5.15 23-28 02/03S	1.087.669,71	0,08	350.000 APPLE INC 1.70 21-31 05/08S	287.993,54	0,02
950.000 AMGEN INC 5.25 23-30 02/03S	965.398,77	0,07	425.000 APPLE INC 2.05 19-26 11/09S	398.859,04	0,03
1.300.000 AMGEN INC 5.25 23-33 02/03S	1.314.467,70	0,09	525.000 APPLE INC 2.2000 19-29 11/09S	466.951,40	0,03
450.000 AMGEN INC 5.507 23-26 02/03S	449.768,65	0,03	450.000 APPLE INC 2.375 21-41 08/02S	320.686,69	0,02
700.000 AMGEN INC 5.6 23-43 02/03S	712.173,81	0,05	400.000 APPLE INC 2.4000 20-50 20/08S	252.018,23	0,02
1.050.000 AMGEN INC 5.65 23-53 02/03S	1.071.149,25	0,07	550.000 APPLE INC 2.55 20-60 20/08S	344.565,12	0,02
800.000 AMGEN INC 5.75 23-63 02/03S	816.722,89	0,06	750.000 APPLE INC 2.65 20-50 11/05S	497.959,74	0,03
75.000 AMGEN INC 6.375 07-37 01/06S	81.508,28	0,01	900.000 APPLE INC 2.65 21-51 08/02S	592.870,38	0,04
300.000 AMPHENOL CORP 2.2000 21-31 15/09S	248.546,54	0,02	550.000 APPLE INC 2.7 21-51 05/08S	364.597,67	0,03
250.000 AMPHENOL CORP 2.8000 19-30 15/02S	223.875,67	0,02	550.000 APPLE INC 2.8000 21-61 08/02S	350.834,73	0,02
150.000 AMPHENOL CORP 4.3500 19-29 01/06S	146.228,17	0,01	450.000 APPLE INC 2.85 21-61 05/08S	290.327,70	0,02
200.000 AMPHENOL CORP 4.75 23-26 30/03S	198.607,06	0,01	450.000 APPLE INC 2.9500 19-49 11/09S	318.278,64	0,02
100.000 AMPHENOL CORPORATION 2.05 20-25 20/02S	96.903,10	0,01	613.000 APPLE INC 3.20 17-27 11/05S	587.102,32	0,04
250.000 ANALOG DEVICES INC 1.70 21-28 01/10S	219.949,16	0,02	600.000 APPLE INC 3.2 15-25 13/05S	587.861,13	0,04
250.000 ANALOG DEVICES INC 2.1 21-31 01/10S	207.275,65	0,01	980.000 APPLE INC 3.25 16-26 23/02S	952.922,05	0,07
100.000 ANALOG DEVICES INC 2.8000 21-41 01/10S	72.594,46	0,01	310.000 APPLE INC 3.25 22-29 08/08S	291.358,54	0,02
13.000 ANALOG DEVICES INC 2.95 20-25 08/04S	12.700,48	0,00	600.000 APPLE INC 3.35 17-27 09/02S	579.534,20	0,04
300.000 ANALOG DEVICES INC 2.95 21-51 01/10S	203.457,44	0,01	173.000 APPLE INC 3.75 17-47 13/11S	142.565,45	0,01
500.000 ANALOG DEVICES INC 3.50 16-26 05/12S	483.205,53	0,03	880.000 APPLE INC 3.85 13-43 04/05S	762.442,56	0,05
30.000 ANALOG DEVICES INC 5.3 15-45 15/12S	29.671,62	0,00	704.000 APPLE INC 3.9500 22-52 08/08S	591.543,14	0,04
200.000 ANTHEM INC 4.1 22-32 15/05S	187.012,68	0,01	300.000 APPLE INC 3 17-27 20/06S	285.917,91	0,02
50.000 AON CORP/AON GLOBAL 5.0000 22-32 12/09S	49.586,90	0,00	300.000 APPLE INC 4.1000 22-62 08/08S	254.254,92	0,02
400.000 AON CORP/AON GLOBAL 5.3500 23-33 28/02S	402.568,28	0,03	255.000 APPLE INC 4.3000 23-33 10/05S	252.726,59	0,02
200.000 AON CORP/AON GLOBAL HO 2.85 22-27 28/05S	187.277,21	0,01	628.000 APPLE INC 4.375000 15-45 13/05S	580.380,27	0,04
200.000 AON CORP 2.6 21-31 12/02S60 21-31 12/02S	168.592,09	0,01	400.000 APPLE INC 4.50 16-36 23/02S	397.310,80	0,03
300.000 AON CORP 2.8 20-30 15/05S	264.518,68	0,02	1.152.000 APPLE INC 4.65 16-46 23/03S	1.106.826,60	0,08
50.000 AON CORP 3.75 19-29 02/05S	47.284,38	0,00	400.000 APPLIED MATERIALS 3.3 17-27 01/2017S	384.678,31	0,03
350.000 AON CORP 3.9 22-52 28/02S,9 22-52 28/02S	268.997,51	0,02	100.000 APPLIED MATERIALS 5.1 15-35 01/10S	102.501,08	0,01
200.000 AON CORPAON GLOBAL 2.90 21-51 23/08S	128.039,37	0,01	200.000 APPLIED MATERIALS 5.85 11-41 15/06S	217.488,65	0,02
200.000 AON CORPORATION 8.205 09-27 01/01S	215.401,12	0,01	200.000 APPLIED MATERIALS INC 2.75 20-50 29/05S	136.449,64	0,01
150.000 APOLLO GLOBAL M 6.3750 23-33 15/11S	161.363,86	0,01	700.000 APPLIED MATERIALS INC 3.90 15-25 01/10S	689.031,27	0,05
750.000 APPLE 2.45 16-26 04/08S	712.316,74	0,05	550.000 APPLIED MATERIALS INC 4.35 17-47 01/04S	495.795,72	0,03
600.000 APPLE 2.90 17-27 12/09S	567.751,99	0,04	250.000 APTIV 3.25 22-32 01/03S	217.385,15	0,02
450.000 APPLE 3.00 17-27 13/11S	427.550,00	0,03	345.000 APTIV PLC 4.15 22-52 01/05S	264.268,18	0,02
425.000 APPLE 3.35 22-32 08/08S	390.075,43	0,03	50.000 AQUA AMERICA INC 3.566 19-29 01/05S	46.748,55	0,00
795.000 APPLE 3.45 15-45 09/02S	639.616,05	0,04	150.000 ARCH CAPITAL 5.144 13-43 01/11S	143.357,56	0,01
282.000 APPLE 3.75 17-47 12/09S	232.298,83	0,02	120.000 ARCH CAPITAL FINAN 5.031 16-46 15/12S	110.850,25	0,01
600.000 APPLE 3.85 16-46 04/08S	507.705,93	0,04	250.000 ARCH CAPITAL GROUP L 3.635 20-50 30/06S	185.372,98	0,01
450.000 APPLE 4.0 23-28 10/05S	442.919,04	0,03	100.000 ARCH CAPITAL GROUP L 7.35 04-34 01/05S	113.121,76	0,01
250.000 APPLE 4.15 23-30 10/05S	246.685,35	0,02	400.000 ARROW ELECTRONICS 2.95 21-32 15/02S	335.987,58	0,02
290.000 APPLE 4.25 17-47 09/02S	263.939,68	0,02	150.000 ARROW ELECTRONICS 6.125 23-24 11/04S	149.856,66	0,01
350.000 APPLE 4.421 23-26 08/05S	348.559,97	0,02	100.000 ARROW ELECTRONICS INC 3.875 17-28 12/01S	94.897,12	0,01
332.000 APPLE 4.45 14-44 06/05S	315.867,46	0,02	400.000 ARTHUR J.GALLAGHER 3.5 21-51 20/05S	284.667,89	0,02
379.000 APPLE 4.85 23-53 10/05S	377.262,57	0,03	200.000 ASSURANT 3.7 19-30 22-02S	180.929,57	0,01
400.000 APPLE INC 0.55 20-25 20/08S	376.851,60	0,03	515.000 ASSURANT INC 4.9 18-28 27/03S	508.443,31	0,04
705.000 APPLE INC 0.7 21-26 08/02S	654.234,44	0,05	100.000 ASSURED GUARANTY 3.6000 21-51 15/09S	72.242,12	0,01
700.000 APPLE INC 1.125 20-25 11/05S	670.522,64	0,05	300.000 ASTRAZENECA FIN 4.8500 24-29 26/02S	300.995,34	0,02
710.000 APPLE INC 1.2 21-28 08/02S	627.504,07	0,04	400.000 ASTRAZENECA FIN 5.0000 24-34 26/02S	401.894,84	0,03
410.000 APPLE INC 1.2500 20-30 20/08S	335.138,12	0,02	650.000 ASTRAZENECA FINANCE 1.2 21-26 28/05S	600.455,88	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
371.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	329.248,47	0,02	675.000	ATT INC 1.65 20-28 04/08S	597.905,86	0,04
180.000	ASTRAZENECA FINANCE 2.25 21-31 28/05S	152.210,07	0,01	200.000	ATT INC 1.7 21-26 23/03S	187.006,68	0,01
550.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	551.568,67	0,04	756.000	ATT INC 3.5 20-41 28/05S	590.205,78	0,04
150.000	ASTRAZENECA FINANCE 4.875 23-33 03/03S	149.679,09	0,01	526.000	AT T INC 4.1 18-28 15/02S	510.335,72	0,04
200.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	201.498,72	0,01	1.250.000	AT T INC 4.3 18-30 15/02S	1.200.585,84	0,08
250.000	ASTRAZENECA FINANCE 4.9 24-31 26/02S	250.975,32	0,02	1.300.000	AT T INC 4.35 19-29 01/03S	1.266.205,53	0,09
50.000	AT&T 4.6 19-44 01/06S	44.095,71	0,00	68.000	AT T INC 4.75 15-46 15/05S	60.927,26	0,00
200.000	AT&T 5.65 16-47 15/02S	204.459,14	0,01	875.000	AT T INC 5.4000 23-34 15/02S	886.950,48	0,06
1.480.000	AT&T INC 2.25 20-32 01/02S	1.204.035,99	0,08	261.000	AUS NEW ZEA BANKING 5.088 22-25 08/12S	261.104,95	0,02
800.000	AT&T INC 2.3 20-27 28/05S	737.311,96	0,05	250.000	AUST AND NZ BANKI 5.6710 23-25 03/10S	252.159,97	0,02
1.125.000	AT&T INC 2.55 21-33 01/12S	902.667,28	0,06	250.000	AUST AND NZ BANKING 3.70 15-25 16/11S	244.675,48	0,02
850.000	AT&T INC 2.75 20-31 01/06S	732.546,30	0,05	250.000	AUSTRALIA NEW ZEALAN 4.75 24-27 18/01S	249.579,97	0,02
10.000	AT&T INC 2.95 19-26 15/07S	9.531,87	0,00	100.000	AUTODESK INC 2.4000 21-31 15/12S	83.660,91	0,01
410.000	AT&T INC 3.3 20-52 01/02S	283.621,07	0,02	200.000	AUTODESK INC 2.85 20-30 14/01S	178.821,33	0,01
2.500.000	AT&T INC 3.50 21-53 15/09S	1.765.755,48	0,12	200.000	AUTODESK INC 3.5 17-27 15/06S	191.491,81	0,01
2.600.000	AT&T INC 3.55 21-55 15/09S	1.818.481,37	0,13	100.000	AUTODESK INC 4.375 15-25 15/06S	99.007,07	0,01
1.002.000	AT&T INC 3.65 20-51 01/06S	734.982,61	0,05	500.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	408.943,72	0,03
2.250.000	AT&T INC 3.65 21-59 15/09S	1.568.465,10	0,11	300.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	293.484,94	0,02
1.700.000	AT&T INC 3.800 21-57 01/12S	1.231.379,20	0,09	250.000	AUTOMATIC DATA PROCESS 1.70 21-28 15/05S	223.883,90	0,02
300.000	AT&T INC 3.8 19-27 15/02S	290.545,96	0,02	400.000	AUTONATION INC 1.9500 21-28 01/08S	346.516,85	0,02
415.000	AT&T INC 3.8500 20-60 01/06S	300.915,70	0,02	80.000	AUTONATION INC 3.8000 17-27 15/11S	75.440,41	0,01
490.000	AT&T INC 4.25 17-27 01/03S	480.899,81	0,03	150.000	AUTONATION INC 4.50 15-25 01/10S	147.769,32	0,01
350.000	AT&T INC 4.30 13-42 15/12S	301.458,33	0,02	50.000	AUTOZONE 3.125 16-26 21/04S	48.117,77	0,00
800.000	AT&T INC 4.50 15-35 15/05S	747.113,28	0,05	150.000	AUTOZONE 3.75 19-29 18/04S	142.056,50	0,01
435.000	AT&T INC 4.50 16-48 09/03S	370.618,91	0,03	150.000	AUTOZONE INC 1.6500 20-31 15/01S	121.221,40	0,01
280.000	AT&T INC 4.55 16-49 09/03S	240.199,18	0,02	150.000	AUTOZONE INC 3.6250 20-25 15/04S	147.255,43	0,01
90.000	AT&T INC 4.80 14-44 15/06S	81.007,28	0,01	200.000	AUTOZONE INC 3.75 17-27 01/06S	193.097,78	0,01
200.000	AT&T INC 4.85 19-39 01/03S	186.936,62	0,01	400.000	AUTOZONE INC 4.0000 20-30 15/04S	379.853,49	0,03
250.000	AT&T INC 5.15 18-46 15/11S	236.852,60	0,02	150.000	AUTOZONE INC 4.5 23-28 01/02S	147.851,95	0,01
30.000	AT&T INC 5.15 18-50 15/02S	27.984,73	0,00	950.000	AUTOZONE INC 4.7500 22-32 01/08S	923.012,78	0,06
250.000	AT&T INC 5.25 17-37 01/03S	246.476,24	0,02	200.000	AUTOZONE INC 4.7500 23-33 01/02S	193.411,43	0,01
260.000	AT&T INC 5.45 17-47 01/03S	258.403,72	0,02	150.000	AVALONBAY 3.2 17-28 15/11S	141.137,77	0,01
950.000	AT&T INC 5.539 23-26 20/02S	949.990,50	0,07	120.000	AVALONBAY COMMU 1.9000 21-28 01/12S	105.331,13	0,01
24.000	AT&T INC 6.00 16-40 15/08S	24.678,10	0,00	250.000	AVALONBAY COMMU 2.0500 21-32 15/01S	205.845,00	0,01
50.000	ATANDT INC 3.5000 20-61 01/02S	34.005,94	0,00	100.000	AVALONBAY COMMU 3.3000 19-29 01/06S	92.739,68	0,01
226.000	ATLANTIC CITY E 2.3000 21-31 15/03S	189.731,08	0,01	150.000	AVALONBAY COMMU 4.3500 18-48 15/04S	128.173,24	0,01
50.000	ATLANTIC CITY E 4.0000 18-28 15/10S	48.319,98	0,00	100.000	AVALONBAY COMMU 5.0000 22-33 15/02S	99.128,30	0,01
19.000	ATMOS ENERGY 4.3 18-48 01/10S	16.490,00	0,00	180.000	AVALONBAY COMMUN 2.3 20-30 01/03S	155.923,31	0,01
130.000	ATMOS ENERGY 5.45 22-32 15/10S	134.099,74	0,01	250.000	AVALONBAY COMMUN 2.95 16-26 11/05S	239.247,97	0,02
200.000	ATMOS ENERGY 5.75 22-52 15/10S	212.170,61	0,01	150.000	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	128.896,26	0,01
30.000	ATMOS ENERGY CORP. 5.5 11-41 15/06S	30.838,55	0,00	200.000	AVALONBAY COMMUNITIE 3.35 17-27 15/05S	190.852,03	0,01
203.000	ATMOS ENERGY CORP 1.5 20-31 01/10S	163.066,68	0,01	100.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	97.518,97	0,01
150.000	ATMOS ENERGY CORP 2.6250 19-29 15/09S	134.451,05	0,01	25.000	AVALONBAY COMMUNITIE 4.15 17-47 01/07S	20.621,69	0,00
450.000	ATMOS ENERGY CORP 2.8500 21-52 15/02S	290.970,70	0,02	50.000	AVALONBAY COMMUNITIES 2.9 16-26 15/10S	47.359,56	0,00
100.000	ATMOS ENERGY CORP 3.00 17-27 15/06S	94.374,01	0,01	200.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	196.033,62	0,01
450.000	ATMOS ENERGY CORP 3.3750 19-49 15/09S	327.745,54	0,02	250.000	AVALONBAY COMMUNITIES 5.30 23-33 07/12S	253.024,29	0,02
150.000	ATMOS ENERGY CORP 4.1250 19-49 15/03S	125.049,16	0,01	300.000	AVANGRID INC 3.2 20-25 09/04S	292.421,51	0,02
10.000	ATMOS ENERGY CORP 4.15 13-43 15/01S	8.665,58	0,00	200.000	AVANGRID INC 3.80 19-29 01/06S	187.897,39	0,01
100.000	ATMOS ENERGY CORP 6.200 23-53 11/15S	112.762,44	0,01	100.000	AVERY DENNISON CORP 2.25 21-32 15/02S	81.795,81	0,01
450.000	AT T 4.35 13-45 15/06S	383.762,61	0,03	250.000	AVERY DENNISON CORP 4.875 18-28 06/12S	247.294,25	0,02
350.000	AT T 5.55 11-41 15/08S	352.884,79	0,02	100.000	AVERY DENNISON CORP 5.750 23-33 15/03S	104.290,08	0,01
90.000	AT T 6.375 16-41 01/03S	96.400,23	0,01	250.000	AVNET INC 3.00 21-31 15/05S	207.678,54	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
300.000	290.880,54	0,02	100.000	88.004,25	0,01
150.000	160.128,78	0,01	150.000	138.676,53	0,01
400.000	378.571,95	0,03	100.000	90.805,25	0,01
350.000	289.241,27	0,02	500.000	441.169,92	0,03
490.000	482.547,58	0,03	50.000	40.696,62	0,00
150.000	138.647,28	0,01	725.000	716.235,86	0,05
160.000	147.006,41	0,01	300.000	300.424,46	0,02
170.000	127.012,85	0,01	250.000	261.192,23	0,02
100.000	108.468,24	0,01	250.000	231.776,27	0,02
100.000	77.845,21	0,01	150.000	141.590,68	0,01
120.000	82.848,70	0,01	170.000	162.550,45	0,01
250.000	249.398,45	0,02	250.000	230.100,62	0,02
200.000	188.779,53	0,01	200.000	190.849,54	0,01
50.000	42.117,53	0,00	200.000	184.779,84	0,01
200.000	175.589,32	0,01	200.000	194.383,50	0,01
350.000	330.663,29	0,02	250.000	237.534,23	0,02
292.000	309.972,84	0,02	50.000	46.299,72	0,00
1.800.000	1.660.349,63	0,12	300.000	295.057,76	0,02
950.000	778.364,89	0,05	500.000	456.432,05	0,03
600.000	479.422,08	0,03	91.000	85.340,96	0,01
700.000	650.735,66	0,05	330.000	291.216,32	0,02
600.000	506.941,11	0,04	50.000	47.061,75	0,00
1.300.000	1.099.760,86	0,08	167.000	121.105,11	0,01
900.000	923.061,96	0,06	150.000	119.668,34	0,01
980.000	831.944,65	0,06	450.000	373.184,74	0,03
850.000	805.942,89	0,06	225.000	147.421,21	0,01
1.050.000	808.583,52	0,06	300.000	246.269,53	0,02
900.000	880.362,23	0,06	700.000	672.726,39	0,05
800.000	775.817,81	0,05	200.000	190.057,62	0,01
605.000	595.491,99	0,04	255.000	230.612,10	0,02
333.000	273.516,36	0,02	250.000	247.447,78	0,02
900.000	885.337,42	0,06	100.000	99.264,61	0,01
730.000	708.173,25	0,05	290.000	256.282,83	0,02
670.000	654.306,05	0,05	30.000	23.513,01	0,00
600.000	591.276,89	0,04	125.000	112.237,74	0,01
1.200.000	1.140.299,91	0,08	420.000	393.170,35	0,03
150.000	138.603,11	0,01	100.000	100.809,93	0,01
685.000	679.045,93	0,05	250.000	248.730,24	0,02
90.000	85.235,84	0,01	50.000	45.458,72	0,00
890.000	882.895,32	0,06	150.000	147.408,69	0,01
525.000	558.211,64	0,04	480.000	405.680,67	0,03
600.000	728.152,13	0,05	500.000	334.278,74	0,02
474.000	506.815,93	0,04	735.000	721.381,36	0,05
500.000	505.148,18	0,04	200.000	188.760,76	0,01
450.000	452.840,07	0,03	710.000	638.215,45	0,04
400.000	391.473,92	0,03	200.000	166.666,92	0,01
630.000	610.072,43	0,04	200.000	164.327,91	0,01
20.000	19.600,91	0,00	280.000	245.511,82	0,02
200.000	192.444,10	0,01	200.000	192.380,00	0,01
30.000	25.318,71	0,00	780.000	731.306,79	0,05
100.000	95.929,81	0,01	400.000	398.041,19	0,03
200.000	196.541,69	0,01	150.000	149.397,16	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
150.000	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	133.258,17	0,01	250.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	239.387,58	0,02
1.000.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	909.526,80	0,06	600.000	BRIXMOR OPERATING 2.5000 21-31 16/08S	492.537,71	0,03
300.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	291.444,08	0,02	150.000	BRIXMOR OPERATING 4.125 16-26 15/06S	146.054,75	0,01
500.000	BOOKING HOLDINGS INC 4.625 20-30 13/04S	494.014,43	0,03	200.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	188.665,25	0,01
325.000	BORGWARNER INC 2.65 20-27 19/06S	300.979,41	0,02	40.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	37.188,24	0,00
50.000	BORGWARNER INC 3.375 15-25 15/03S	48.942,86	0,00	100.000	BRIXMOR OPERATING PA 5.5 24-34 15/02S	98.726,92	0,01
150.000	BOSTON EDISON 3.2 17-27 15/05S	143.274,32	0,01	18.000	BRIXMOR OPERATING PAR 2.25 21-28 01/04S	15.992,89	0,00
250.000	BOSTON PROPERTIES 2.55 21-32 16/03S	198.103,69	0,01	150.000	BROADCOM 3.50 17-28 15/01S	142.016,85	0,01
295.000	BOSTON PROPERTIES 2.75 16-26 01/10S	275.053,80	0,02	300.000	BROADCOM 4.0 22-29 15/04S	285.992,06	0,02
950.000	BOSTON PROPERTIES 3.40 19-29 21/06S	852.889,40	0,06	250.000	BROADCOM INC 1.95 21-28 19/01S	223.253,00	0,02
100.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	103.797,56	0,01	823.000	BROADCOM INC 2.45 21-31 19/01S	693.151,13	0,05
150.000	BOSTON PROPERTIES 6.75 22-27 01/12S	155.774,92	0,01	550.000	BROADCOM INC 2.6000 21-33 15/02S	446.404,36	0,03
250.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	188.380,60	0,01	950.000	BROADCOM INC 3.137 21-35 15/11S	766.545,76	0,05
700.000	BOSTON PROPERTIES LP 2.9 19-30 15/03S	600.113,31	0,04	300.000	BROADCOM INC 3.15 20-25 08/05S	290.317,22	0,02
820.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	702.615,99	0,05	850.000	BROADCOM INC 3.187 21-36 15/11S36 30/09S	676.411,27	0,05
150.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	144.570,80	0,01	631.000	BROADCOM INC 3.419 21-33 15/04S	545.896,83	0,04
200.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	190.411,28	0,01	400.000	BROADCOM INC 3.459 20-26 15/09S	384.959,35	0,03
350.000	BOSTON SCIENTIFIC 2.65 20-30 01/06S	308.524,00	0,02	1.100.000	BROADCOM INC 3.469 21-34 31/03S	943.945,20	0,07
110.000	BOSTON SCIENTIFIC 4.00 18-28 01/03S	107.512,16	0,01	900.000	BROADCOM INC 3.5000 21-41 15/02S	699.072,80	0,05
25.000	BOSTON SCIENTIFIC 4.5500 19-39 01/03S	23.420,87	0,00	470.000	BROADCOM INC 3.7500 21-51 15/02S	355.886,61	0,02
200.000	BOSTON SCIENTIFIC CO 1.9 20-25 18/05S	192.158,45	0,01	350.000	BROADCOM INC 4.11 20-28 21/05S	338.110,31	0,02
150.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	138.976,73	0,01	265.000	BROADCOM INC 4.15 20-30 15/11S	250.796,66	0,02
100.000	BOSTON SCIENTIFIC CORP 7.0 05-35 15/11S	111.395,15	0,01	700.000	BROADCOM INC 4.15 22-32 15/04S	649.175,31	0,05
250.000	BRANCH BANKING AND T 3.625 15-25 16/09S	243.373,93	0,02	800.000	BROADCOM INC 4.3 20-32 15/11S	752.280,82	0,05
750.000	BRANCH BANKING AND T 3.8 14-26 30/10S	720.279,99	0,05	500.000	BROADCOM INC 4.75 20-29 15/04S	493.816,04	0,03
500.000	BRISTOL MYERS 4.9 24-29 22/02S	502.512,17	0,03	800.000	BROADCOM INC 4.926 22-37 15/05S	759.711,62	0,05
300.000	BRISTOL MYERS 5.9 23-33 15/11S	320.333,29	0,02	100.000	BROADCOM INC 5 20-30 15/04S	100.464,12	0,01
400.000	BRISTOL MYERS 6.25 23-53 15/11S	451.362,65	0,03	850.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	823.717,52	0,06
350.000	BRISTOL MYERS 6.4 23-63 15/11S	400.431,25	0,03	300.000	BROADRIDGE FINA 2.9000 19-29 01/12S	266.036,93	0,02
700.000	BRISTOL-MYERS S 5.2000 24-34 22/02S	711.120,51	0,05	100.000	BROADRIDGE FINANCI 3.40 16-26 27/06S	96.096,06	0,01
950.000	BRISTOL-MYERS S 5.5500 24-54 22/02S	978.363,88	0,07	250.000	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	210.780,75	0,01
650.000	BRISTOL-MYERS S 5.6500 24-64 22/02S	669.791,58	0,05	19.000	BROWN AND BROWN 4.95 22-52 17/03S	16.797,33	0,00
350.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	327.060,68	0,02	100.000	BROWN AND BROWN I 2.3750 20-31 15/03S	82.951,79	0,01
300.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	264.732,15	0,02	335.000	BROWN AND BROWN I 4.2000 22-32 17/03S	309.906,98	0,02
425.000	BRISTOL-MYERS SQUIBB 1.45 20-30 13/11S	345.576,19	0,02	50.000	BRUNSWICK CORPORATIO 5.1 22-52 01/04S	41.174,66	0,00
260.000	BRISTOL-MYERS SQUIBB 2.35 20-40 13/11S	177.531,72	0,01	180.000	BRUNSWICK CORPORATION 2.40 21-31 18/08S	143.398,80	0,01
470.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	290.398,59	0,02	250.000	BUNGE LTD FINANCE 1.6300 20-25 17/08S	236.974,82	0,02
500.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	437.128,25	0,03	300.000	BUNGE LTD FIN CORP 2.75 21-31 14/05SS	258.068,45	0,02
600.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	578.520,31	0,04	198.000	BUNGE LTD FIN CORP 3.25 16-26 15/08S	189.351,05	0,01
450.000	BRISTOL-MYERS SQUIBB 3.2500 17-27 27/02S	433.057,72	0,03	50.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	48.009,15	0,00
90.000	BRISTOL MYERS SQUIBB 3.25 12-42 01/08S	68.821,20	0,00	30.000	CABOT CORPORATION 5.00 22-32 30/06S	29.238,15	0,00
675.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	634.440,15	0,04	250.000	CAMDEN PROPERTY 3.1500 19-29 01/07S	228.823,67	0,02
300.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	240.330,16	0,02	75.000	CAMDEN PROPERTY 3.3500 19-49 01/11S	53.690,85	0,00
500.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	384.485,36	0,03	250.000	CAMDEN PROPERTY TRUS 2.8 20-30 20/04S	221.805,49	0,02
800.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	776.851,25	0,05	60.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	58.233,95	0,00
380.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	289.892,85	0,02	300.000	CAMPBELL 3.95 18-25 16/03S	295.504,81	0,02
752.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	666.620,45	0,05	200.000	CAMPBELL SOUP 5.3 24-26 20/03S	200.273,43	0,01
1.210.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	1.035.193,50	0,07	50.000	CAMPBELL SOUP C 3.3000 15-25 19/03S	48.949,46	0,00
300.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	259.233,60	0,02	300.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	290.847,59	0,02
100.000	BRISTOL-MYERS SQUIBB 4.5 13-44 01/03S	91.060,17	0,01	400.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	357.157,33	0,02
311.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	278.231,26	0,02	650.000	CAPITAL ONE 6.377 23-34 08/06S	675.302,87	0,05
250.000	BRISTOL-MYERS SQUIBB 4.625 20-44 15/05S	230.116,63	0,02	300.000	CAPITAL ONE FIN 5.7 24-30 01/02S	302.521,13	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
375.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	364.560,40	0,03	75.000	CHARLES SCHWAB 1.6500 20-31 11/03S	60.131,58	0,00
300.000	CAPITAL ONE FINANCIAL 3.65 20-27 11/05S	286.917,36	0,02	238.000	CHARLES SCHWAB 1.9500 21-31 01/12S	191.584,71	0,01
500.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	488.699,10	0,03	250.000	CHARLES SCHWAB 2.3000 21-31 13/05S	209.946,32	0,01
250.000	CAPITAL ONE FINANCIAL 4.25 18-25 30/04S	246.488,16	0,02	100.000	CHARLES SCHWAB 3.0000 15-25 10/03S	97.789,03	0,01
450.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	433.707,84	0,03	50.000	CHARLES SCHWAB 3.45 15-26 13/02S	48.468,51	0,00
425.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	408.072,94	0,03	200.000	CHARLES SCHWAB 4.0 18-29 31/10S	192.665,03	0,01
325.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	309.244,86	0,02	225.000	CHARLES SCHWAB 4.2000 20-25 24/03S	222.329,99	0,02
150.000	CARDINAL HEALTH 3.75 15-25 15/09S	146.608,89	0,01	400.000	CHARLES SCHWAB COR 6.136 23-34 24/08S	417.632,66	0,03
100.000	CARDINAL HEALTH 4.50 14-44 15/11S	86.012,38	0,01	375.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	345.802,30	0,02
47.000	CARDINAL HEALTH 4.60 13-43 15/03S	41.011,72	0,00	450.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	419.475,41	0,03
600.000	CARDINAL HEALTH INC 4.90 15-45 15/09S	540.704,11	0,04	100.000	CHARLES SCHWAB CORP 2.75 21-29 01/10S	89.746,65	0,01
160.000	CARLISLE COMPANIES 2.0 21-32 01/03S	128.617,36	0,01	327.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	280.533,15	0,02
200.000	CARLISLE COMPANIES INC2.7520-30 01/03S	176.068,96	0,01	405.000	CHARLES SCHWAB CORP 2.21-28 18/03S	363.443,35	0,03
200.000	CARLISLE COS INC 3.75 17-27 16/11S	190.766,09	0,01	250.000	CHARLES SCHWAB CORP 3.2 17-28 25/01S	234.868,65	0,02
350.000	CARRIER GLOBAL 6.20 24-54 15/03S	386.000,29	0,03	200.000	CHARLES SCHWAB CORP 3.25 19-29 22/05S	185.429,39	0,01
302.000	CARRIER GLOBAL CORPO 2.493 20-27 15/08S	281.736,28	0,02	200.000	CHARLES SCHWAB CORP 4.625 20-30 22/03S	198.694,99	0,01
200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.048,76	0,01	300.000	CHARLES SCHWAB CORPO 3.2 17-27 02/03S	285.792,76	0,02
584.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	516.241,06	0,04	200.000	CHARLES SCHWAB CORPO 3.3 21-27 01/04S	190.517,25	0,01
375.000	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	293.653,89	0,02	150.000	CHARLES SCHWAB CORPO 3.625 21-25 01/04S	147.367,20	0,01
953.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	709.787,81	0,05	211.000	CHARLES SCHWAB CORPO 3.85 18-25 21/05S	207.437,06	0,01
190.000	CBOE HOLDINGS INC 3.65 17-27 12/01S	184.251,73	0,01	300.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	305.025,56	0,02
150.000	CBRE SERVICES INC 4.875 15-26 01/03S/03S	148.476,07	0,01	300.000	CHARTER COMM OP 2.2500 21-29 15/01S	255.486,07	0,02
300.000	CBRE SERVICES INC 5.9500 23-34 15/08S	307.945,06	0,02	300.000	CHARTER COMM OP 2.3000 20-32 01/02S	231.523,73	0,02
400.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	372.055,15	0,03	550.000	CHARTER COMM OP 3.8500 20-61 01/04S	326.753,74	0,02
50.000	CDW LLC CDW FINANCE 3.25 20-29 15/02S	45.342,39	0,00	400.000	CHARTER COMM OP 3.9500 21-62 30/06S	241.299,31	0,02
150.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	136.825,94	0,01	100.000	CHARTER COMM OP 5.1250 19-49 01/07S	77.527,19	0,01
100.000	CDW LLC CDW FINANCE 3.569 21-31 01/12S	88.256,04	0,01	450.000	CHARTER COMM OP 5.2500 22-53 01/04S	357.323,81	0,02
450.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	442.098,10	0,03	1.000.000	CHARTER COMM OPT L 6.834 16-55 23/10S	964.078,83	0,07
150.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	143.641,23	0,01	1.100.000	CHARTER COMMUNICATI 5.5 22-63 01/04S	864.466,71	0,06
675.000	CENTENE CORP 2.4500 21-28 15/07S	599.390,48	0,04	500.000	CHARTER COMMUNICATI 6.15 23-26 10/11S	503.642,19	0,03
625.000	CENTENE CORP 2.5000 21-31 01/03S	514.743,30	0,04	1.000.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	653.311,52	0,05
390.000	CENTENE CORP 2.625 21-31 12/08S	320.535,76	0,02	350.000	CHARTER COM OPER 3.7 20-51 01/04S/7/04S	216.512,59	0,02
635.000	CENTENE CORP 3.0000 20-30 15/10S	544.595,49	0,04	300.000	CHARTER COM OPER 3.75 17-28 15/02S	278.389,16	0,02
645.000	CENTENE CORP 3.375 20-30 15/02S	571.736,82	0,04	1.400.000	CHARTER COM OPER 4.908 16-25 23/07S/07S	1.383.771,82	0,10
800.000	CENTENE CORP 4.25 19-27 15/12S	763.098,05	0,05	50.000	CHARTER COM OPER 5.3750 18-38 01/04S	43.526,37	0,00
1.050.000	CENTENE CORP 4.625 20-29 15/12S	997.887,61	0,07	1.450.000	CHARTER COM OPER 5.75 18-48 01/04S	1.223.092,82	0,08
200.000	CENTERPOINT ENE 4.2500 19-49 01/02S	170.293,87	0,01	1.000.000	CHARTER COM OPER 6.384 16-35 23/10S	988.252,05	0,07
10.000	CENTERPOINT ENE 5.3000 23-53 01/04S	9.983,15	0,00	450.000	CHARTER COM OPERARING 3.50 21-41 01/06S	303.015,76	0,02
200.000	CENTERPOINT ENERGY 3.6 22-52 01/03S	151.983,98	0,01	500.000	CHARTER COM OPERATING 5.375 17-47 01/05S	403.768,98	0,03
300.000	CENTERPOINT ENERGY 3.95 18-48 01/03S	244.893,28	0,02	400.000	CHARTER COM OPERATING 4.20 17-28 15/03S	377.290,43	0,03
122.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	109.055,85	0,01	300.000	CHARTER COM OPERATING 5.05 19-29 30/03S	289.241,33	0,02
100.000	CENTERPOINT ENERGY H 2.35 21-31 01/04S	84.646,77	0,01	950.000	CHARTER COM OPERATING 6.484 16-45 23/10S	881.358,10	0,06
500.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	363.185,75	0,03	350.000	CHENIERE CORPUS 3.7 20-29 15/11S	325.847,60	0,02
100.000	CENTERPOINT ENERGY H 4.85 22-52 01/10S	93.287,22	0,01	400.000	CHENIERE CORPUS 5.125 17-27 30/06S	399.154,89	0,03
350.000	CENTERPOINT ENERGY H 4.95 23-33 01/04S	347.773,81	0,02	450.000	CHENIERE CORPUS 5.875 16-25 31/03S/1/03S	450.369,68	0,03
100.000	CENTERPOINT ENERGY H 5.15 24-34 01/03S	100.779,09	0,01	200.000	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	161.901,66	0,01
150.000	CENTERPOINT ENERGY HOUST 3 22-32 01/03S	130.699,97	0,01	400.000	CHENIERE ENERGY 3.2500 22-32 30/01S	340.774,79	0,02
135.000	CENTERPOINT ENER H 3 17-27 01/02S	128.423,32	0,01	400.000	CHENIERE ENERGY 4.50 20-29 01/10S	380.969,32	0,03
250.000	CF INDUSTRIES 4.95 13-43 01/06S	224.163,17	0,02	650.000	CHENIERE ENERGY INC 4.625 21-28 15/04S	630.321,22	0,04
200.000	CF INDUSTRIES 5.15 14-34 15/03S	196.927,17	0,01	250.000	CHENIERE ENERGY PART 5.95 24-33 30/06S	256.409,18	0,02
575.000	CF INDUSTRIES 5.375 14-44 15/03S	540.986,84	0,04	450.000	CHENIERE ENERGY PARTNER 4.0 21-31 01/03S	408.939,74	0,03
300.000	CHARLES SCHWAB 1.1500 21-26 13/05S	276.711,18	0,02	150.000	CH ROBINSON WORLD 4.2 18-28 15/04S	145.634,34	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
193.000	209.408,37	0,01	150.000	154.797,84	0,01
150.000	169.354,58	0,01	200.000	207.564,60	0,01
140.000	122.734,81	0,01	336.000	360.398,39	0,03
200.000	136.336,61	0,01	250.000	240.451,18	0,02
300.000	301.262,96	0,02	500.000	482.705,05	0,03
295.000	197.676,77	0,01	28.000	21.460,07	0,00
500.000	483.414,49	0,03	200.000	176.295,31	0,01
425.000	378.428,02	0,03	50.000	50.293,50	0,00
300.000	244.267,83	0,02	250.000	208.919,98	0,01
575.000	465.543,32	0,03	450.000	441.690,70	0,03
200.000	209.477,34	0,01	100.000	97.863,44	0,01
50.000	41.567,81	0,00	250.000	244.839,64	0,02
1.150.000	1.122.612,54	0,08	100.000	97.017,36	0,01
350.000	349.448,04	0,02	340.000	296.709,71	0,02
50.000	49.003,62	0,00	220.000	224.857,60	0,02
150.000	141.301,74	0,01	100.000	94.961,55	0,01
400.000	388.675,46	0,03	150.000	122.946,52	0,01
250.000	241.349,69	0,02	50.000	46.679,62	0,00
750.000	787.681,71	0,05	500.000	490.141,09	0,03
470.000	445.442,95	0,03	50.000	49.111,56	0,00
1.400.000	1.411.340,92	0,10	200.000	188.230,24	0,01
500.000	504.469,80	0,03	150.000	150.444,61	0,01
700.000	709.725,49	0,05	100.000	91.779,93	0,01
550.000	565.371,54	0,04	100.000	97.416,38	0,01
150.000	147.582,49	0,01	396.000	351.485,49	0,02
650.000	707.462,50	0,05	100.000	95.217,52	0,01
750.000	758.243,10	0,05	650.000	525.213,28	0,04
750.000	776.388,28	0,05	450.000	409.677,36	0,03
50.000	52.991,55	0,00	50.000	44.702,69	0,00
750.000	693.561,77	0,05	350.000	295.337,84	0,02
770.000	667.890,66	0,05	400.000	350.945,00	0,02
1.000.000	952.421,13	0,07	415.000	353.112,29	0,02
500.000	489.277,30	0,03	100.000	72.653,77	0,01
425.000	409.380,53	0,03	480.000	304.264,83	0,02
650.000	633.045,97	0,04	600.000	392.344,08	0,03
250.000	245.685,59	0,02	300.000	195.534,15	0,01
600.000	575.097,08	0,04	210.000	158.985,84	0,01
260.000	253.688,62	0,02	250.000	211.706,14	0,01
400.000	394.493,23	0,03	350.000	339.207,04	0,02
1.150.000	1.118.966,04	0,08	450.000	423.663,36	0,03
430.000	423.394,74	0,03	350.000	249.002,34	0,02
767.000	694.445,67	0,05	100.000	89.007,21	0,01
320.000	289.478,88	0,02	150.000	125.345,78	0,01
765.000	681.148,69	0,05	200.000	176.128,49	0,01
349.000	340.564,52	0,02	100.000	100.302,35	0,01
450.000	449.968,34	0,03	250.000	250.835,15	0,02
875.000	876.222,19	0,06	250.000	246.471,10	0,02
150.000	154.908,44	0,01	300.000	279.604,58	0,02
286.000	303.102,67	0,02	250.000	248.156,02	0,02
925.000	976.357,81	0,07	150.000	137.686,66	0,01
275.000	307.955,10	0,02	240.000	236.867,40	0,02
630.000	805.944,35	0,06	350.000	347.616,46	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
226.000	COMCAST 6.50 05-35 15/11S	250.735,81	0,02	200.000	COMMONWEALTH ED 5.3000 23-53 01/02S	197.143,20	0,01
25.000	COMCAST 6.55 09-39 18/06S	27.967,19	0,00	150.000	COMMONWEALTH EDISON 2.55 16-26 15/06S	142.427,16	0,01
50.000	COMCAST 6.95 92-12 15/07S	57.506,44	0,00	350.000	COMMONWEALTH EDISON 2.75 21-51 01/09S	217.640,18	0,02
600.000	COMCAST CORP 1.5 20-31 25/08S	484.790,65	0,03	120.000	COMMONWEALTH EDISON 3.0 20-50 01/03S	80.141,97	0,01
600.000	COMCAST CORP 1.9500 20-31 15/01S	498.474,87	0,03	250.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	170.424,86	0,01
450.000	COMCAST CORP 2.35 16-27 15/01S	421.082,13	0,03	350.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	270.037,16	0,02
450.000	COMCAST CORP 2.45 20-52 25/08S	263.289,59	0,02	415.000	COMMONWEALTH EDISON 3.7000 18-28 15/08S	396.847,42	0,03
600.000	COMCAST CORP 2.65 19-30 01/02S	534.030,47	0,04	100.000	COMMONWEALTH EDISON 3.70 15-45 01/03S	78.936,07	0,01
510.000	COMCAST CORP 2.65 20-62 15/08S	290.512,26	0,02	450.000	COMMONWEALTH EDISON 4.35 15-45 15/11S	385.407,77	0,03
500.000	COMCAST CORP 2.8000 20-51 15/01S	320.032,92	0,02	100.000	COMMONWEALTH EDISON 4.6 13-43 15/08S	89.713,55	0,01
1.701.000	COMCAST CORP 2.8870 22-51 01/11S	1.105.292,15	0,08	100.000	COMMONWEALTH EDISON 4.90 23-33 01/02S	99.361,22	0,01
1.875.000	COMCAST CORP 2.937 22-56 01/11S	1.183.158,26	0,08	100.000	COMMONWEALTH EDISON C 3.85 22-52 15/03S	77.744,38	0,01
1.240.000	COMCAST CORP 2.987 22-63 01/11S	763.003,73	0,05	100.000	COMMONWEALTH EDISON CO 2.95 17-27 15/08S	93.909,91	0,01
200.000	COMCAST CORP 3.150 17-28 15/02S	188.700,78	0,01	70.000	COMMONWEALTH EDISON CO 3.20 19-49 15/11S	48.638,61	0,00
700.000	COMCAST CORP 3.15 16-26 01/03S	678.034,84	0,05	50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	38.835,14	0,00
300.000	COMCAST CORP 3.20 16-36 15/07S	246.806,61	0,02	394.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	319.938,25	0,02
510.000	COMCAST CORP 3.2500 19-39 01/11S	399.348,94	0,03	750.000	COMPASS BANK SUB 3.875 15-25 10/04S	737.394,99	0,05
400.000	COMCAST CORP 3.30 17-27 01/02S	383.886,99	0,03	100.000	CONAGRA BRANDS 7.0000 98-28 01/10S	107.781,63	0,01
250.000	COMCAST CORP 3.3 20-27 01/04S	239.297,93	0,02	300.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	262.623,48	0,02
534.000	COMCAST CORP 3.375 15-25 15/08	522.110,09	0,04	300.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	296.162,21	0,02
625.000	COMCAST CORP 3.4000 20-30 01/04S	578.724,77	0,04	500.000	CONAGRA BRANDS INC4.85 18-28 01/11S	494.437,24	0,03
450.000	COMCAST CORP 3.40 16-46 15/07S	336.049,32	0,02	500.000	CONAGRA BRANDS INC 5.4 18-48 01/11S/11S	469.880,64	0,03
500.000	COMCAST CORP 3.4500 19-50 01/02S	366.644,37	0,03	300.000	CONCENTRIX CORP 6.6500 23-26 02/08S	302.326,50	0,02
120.000	COMCAST CORP 3.55 18-28 01/05S	114.511,24	0,01	250.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	252.925,15	0,02
505.000	COMCAST CORP 3.7500 20-40 01/04S	419.896,49	0,03	200.000	CON EDISON CO O 5.5000 23-34 15/03S	206.656,24	0,01
222.000	COMCAST CORP 3.90 18-38 01/03S	193.246,52	0,01	250.000	CON EDISON CO O 5.9000 23-53 15/11S	267.059,12	0,02
929.000	COMCAST CORP 3.9500 18-25 15/10S	913.595,13	0,06	80.000	CONNECTICUT LIG 5.2500 23-53 15/01S	79.555,67	0,01
660.000	COMCAST CORP 3.969 17-47 01/11S	530.382,05	0,04	100.000	CONNECTICUT LIGHT 3.2 17-27 15/03S	95.523,79	0,01
650.000	COMCAST CORP 3.999 17-49 01/11S	525.375,11	0,04	300.000	CONNECTICUT LIGHT 4.00 18-48 01/04S	245.727,20	0,02
200.000	COMCAST CORP 4.00 17-47 15/08S	162.308,87	0,01	4.000	CONNECTICUT LIGHT 4.15 15-45 01/06S	3.416,68	0,00
300.000	COMCAST CORP 4.0 8-48 01/03S	243.626,90	0,02	150.000	CONNECTICUT LIGHT AND 4.3 14-44 15/04S	129.922,72	0,01
1.050.000	COMCAST CORP 4.09 17-52 01/11S	846.826,15	0,06	200.000	CONS EDISON 5.85 06-36 15/03S	209.082,09	0,01
1.150.000	COMCAST CORP 4.15 18-28 15/10S	1.122.070,63	0,08	400.000	CONS EDISON CO NY 2.4 21-31 15/06S	340.740,28	0,02
450.000	COMCAST CORP 4.2500 18-30 15/10S	434.857,38	0,03	200.000	CONS EDISON CO NY 3.2 21-51 01/12S	137.457,16	0,01
650.000	COMCAST CORP 4.25 13-33 15/01S	615.626,77	0,04	500.000	CONS EDISON CO NY 3.85 16-46 15/06S	398.682,81	0,03
150.000	COMCAST CORP 4.40 15-35 15/08S	140.659,75	0,01	20.000	CONS EDISON CO NY 3.95 13-43 01/03S	16.608,46	0,00
910.000	COMCAST CORP 4.6000 18-38 15/10S	850.768,63	0,06	477.000	CONS EDISON CO NY 3.95 20-50 01/04S	388.528,64	0,03
200.000	COMCAST CORP 4.60 15-45 15/08S	179.393,15	0,01	450.000	CONS EDISON CO NY 4.125 19-49 15/05S	368.204,21	0,03
250.000	COMCAST CORP 4.6500 23-33 15/02S	245.338,14	0,02	20.000	CONS EDISON CO NY 4.20 12-42 15/03S	17.059,38	0,00
590.000	COMCAST CORP 4.7000 18-48 15/10S	540.524,06	0,04	300.000	CONS EDISON CO NY 4.45 14-44 15/03S	264.773,44	0,02
300.000	COMCAST CORP 4.9500 18-58 15/10S	280.824,26	0,02	60.000	CONS EDISON CO NY 4.65 18-48 01/12S	53.286,04	0,00
100.000	COMCAST CORP 5.25 22-25 07/11S	100.422,99	0,01	100.000	CONS EDISON CO NY 6.20 06-36 15/06S	107.128,33	0,01
200.000	COMCAST CORP 5.35 22-27 15/11S	203.826,66	0,01	200.000	CONS EDISON CO NY 6.75 08-38 01/04S	226.667,59	0,02
300.000	COMCAST CORP 5.5000 22-32 15/11S	311.212,40	0,02	86.000	CONSOLIDATED EDISON 3.1250 17-27 15/11S	81.013,32	0,01
328.000	COMCAST CORP 5.5000 23-64 15/05S	328.508,58	0,02	500.000	CONSOLIDATED EDISON 3.8750 17-47 15/06S	395.646,79	0,03
200.000	COMCAST CORP 5.65 05-35 15/06S	208.842,08	0,01	50.000	CONSOLIDATED EDISON 4.0 17-57 16/11S	39.434,22	0,00
250.000	COMCAST CORP 6.45 06-37 15/03S	276.516,17	0,02	200.000	CONSOLIDATED EDISON 4.30 16-56 01/12S	164.743,96	0,01
250.000	COMCAST CORP 7.05 03-33 15/03S	283.489,93	0,02	490.000	CONSOLIDATED EDISON 4.500 18-58 15/05S	416.444,97	0,03
200.000	COMERICA INC 4.0 19-29 01/02S	183.552,26	0,01	550.000	CONSOLIDATED EDISON 4.50 15-45 01/12S	482.367,40	0,03
200.000	COMMONW.EDISON 103 5.90 06-36 15/03S	212.383,71	0,01	260.000	CONSOLIDATED EDISON 4.625 14-54 01/12S	227.862,09	0,02
100.000	COMMONW.EDISON S116 4.70 14-44 15/01S	90.919,35	0,01	45.000	CONSOLIDATED EDISON 5.500 09-39 01/12S	45.520,23	0,00
250.000	COMMONWEALTH BANK 5.4990 23-25 12/09S	251.378,90	0,02	200.000	CONSOLIDATED EDISON 5.70 10-40 15/06S	203.602,39	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	CONSOLIDATED EDISON 6.30 07-37 15/08S	53.968,32	0,00	200.000	CROWN CASTLE INTL 3.70 16-26 15/06S	193.195,62	0,01
200.000	CONSOLIDATED EDISON C 5.30 05-35 01/03S	201.254,58	0,01	300.000	CROWN CASTLE INTL 4.15 20-50 03/04S	240.220,09	0,02
100.000	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	72.823,55	0,01	400.000	CROWN CASTLE INTL 4.45 16-26 15/02S	393.433,08	0,03
150.000	CONSOLIDATED EDISON CO 3.7 19-59 15/11S	108.748,63	0,01	150.000	CROWN CASTLE INTL 4.8 23-28 01/09S	147.217,36	0,01
150.000	CONSOLIDATED EDISON CO 4.0 18-28 01/12S	146.211,49	0,01	150.000	CROWN CASTLE INTL 5.1 23-33 01/05S	146.343,72	0,01
225.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	247.865,58	0,02	280.000	CROWN CASTLE INTL 5.6 23-29 01/06S	283.825,61	0,02
85.000	CONSOLI EDISON CO 3.8 18-28 15/05S	81.968,28	0,01	50.000	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	38.751,36	0,00
300.000	CONSUMERS ENERG 2.5000 20-60 01/05S	172.241,82	0,01	250.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	280.831,34	0,02
50.000	CONSUMERS ENERG 2.6500 21-52 15/08S	31.613,06	0,00	130.000	CSX CORP 2.4000 19-30 15/02S	113.780,34	0,01
100.000	CONSUMERS ENERG 3.8000 18-28 15/11S	95.946,20	0,01	300.000	CSX CORP 2.5000 20-51 15/05S	104.139,15	0,01
200.000	CONSUMERS ENERG 4.6250 23-33 15/05S	194.795,19	0,01	300.000	CSX CORP 2.6 16-26 01/11S	283.907,40	0,02
50.000	CONSUMERS ENERGY CIE 4.05 18-48 15/05S	42.001,31	0,00	392.000	CSX CORP 3.25 17-27 01/06S	373.535,69	0,03
410.000	CONSUMERS ENERGY COM 3.10 19-50 15/08S	289.819,42	0,02	300.000	CSX CORP 3.35 15-25 01/11S	291.759,62	0,02
150.000	CONSUMERS ENERGY COM 3.25 16-46 15/08S	112.211,57	0,01	100.000	CSX CORP 3.35 19-49 15/09S	72.222,82	0,01
500.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	384.039,04	0,03	200.000	CSX CORP 3.80 16-46 01/11S	159.572,75	0,01
50.000	CONSUMERS ENERGY COM 3.6 22-32 15/08S	45.298,84	0,00	220.000	CSX CORP 3.8 18-28 01/03S	213.014,86	0,01
90.000	CONSUMERS ENERGY COM 3.95 13-43 15/05S	76.200,78	0,01	150.000	CSX CORP 3.8 20-50 30/03S	116.444,95	0,01
170.000	CONSUMERS ENERGY COM 4.2 22-52 01/09S	142.876,14	0,01	100.000	CSX CORP 3.95 15-50 01/05S	80.460,64	0,01
200.000	CONSUMERS ENERGY COM 4.6 24-29 30/05S	197.756,51	0,01	250.000	CSX CORP 4.10 13-44 15/03S	213.435,04	0,01
150.000	CONSUMERS ENERGY COM 4.65 23-28 01/03S	149.222,38	0,01	400.000	CSX CORP 4.1 22-32 15/11S	377.213,91	0,03
250.000	COOPERATIEVE RABOBAN 4.85 24-26 09/01S	249.455,83	0,02	375.000	CSX CORP 4.25 16-66 01/11S	302.614,96	0,02
250.000	COOPERATIEVE RABOBAN 5.041 24-27 05/03S	250.824,74	0,02	300.000	CSX CORP 4.25 18-29 15/03S	293.644,69	0,02
250.000	COOPERATIEVE RABOBAN 5.5 23-26 05/10S	252.897,82	0,02	300.000	CSX CORP 4.30 18-48 01/03S	257.675,73	0,02
400.000	CORNING 5.35 18-48 15/11S	387.819,61	0,03	300.000	CSX CORP 4.5 22-52 15/11S	265.874,74	0,02
220.000	CORNING INC 4.3750 17-57 15/11S	181.645,72	0,01	150.000	CSX CORP 4.65 18-68 01/03S	130.421,67	0,01
200.000	CORNING INC 4.7 12-37 15/03S	185.613,93	0,01	150.000	CSX CORP 4.75 11-42 30/05S	139.615,90	0,01
350.000	CORNING INC 5.4500 19-79 15/11S	332.302,17	0,02	247.000	CSX CORP 4.75 18-48 15/11S	227.287,07	0,02
200.000	CORNING INC 5.85 18-68 15/11S	199.036,88	0,01	200.000	CSX CORP 5.5000 10-41 15/04S	202.820,67	0,01
150.000	CORPORATE OFFICE CV 2.9000 21-33 01/12S	117.790,41	0,01	250.000	CSX CORP 6.22 10-40 30/04S	273.071,57	0,02
120.000	CORPORATE OFFICE PROP 2.0 21-29 15/01S	100.557,96	0,01	84.000	CSX CORPORATION 4.4 12-43 01/03S	75.445,78	0,01
350.000	COSTCO WHOLESAL 1.3750 20-27 20/06S	316.771,31	0,02	150.000	CSX CORPORATION 5.20 23-33 15/11S	152.677,88	0,01
321.000	COSTCO WHOLESALE C 3.00 17-27 18/05S	307.169,13	0,02	100.000	CSX CORPORATION 6 06-36 01/10S	107.312,02	0,01
450.000	COSTCO WHOLESALE COR 1.6 20-30 20/04S	379.115,16	0,03	200.000	CUBESMART LP 2.25 21-28 15/12S	175.683,45	0,01
300.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	243.289,36	0,02	150.000	CUBESMART LP 2.5 21-32 15/02S	122.696,66	0,01
500.000	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	455.927,42	0,03	45.000	CUMMINS 4.875 13-43 01/10S	43.235,00	0,00
300.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	297.376,90	0,02	150.000	CUMMINS 5.15 24-34 20/02S	151.239,66	0,01
350.000	CREDIT SUISSE NY 2.95 20-25 09/04S	340.679,70	0,02	300.000	CUMMINS 5.45 24-54 20/02S	306.789,53	0,02
867.000	CREDIT SUISSE NY 7.5000 23-28 15/02S	935.711,39	0,06	250.000	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	204.521,17	0,01
300.000	CROW CA 2.5 21-31 15/07S	248.396,96	0,02	600.000	CUMMINS INC 0.75 20-25 01/09S	565.204,70	0,04
400.000	CROWN CASTLE INC 2.9000 22-27 15/03S	374.416,38	0,03	300.000	CVS CAREMARK 5.30 13-43 05/12S	284.515,84	0,02
300.000	CROWN CASTLE INC 3.3000 20-30 01/07S	266.861,03	0,02	700.000	CVS HEALTH CORP 1.3 20-27 21/08S	620.458,46	0,04
300.000	CROWN CASTLE INC 3.8 18-28 15/02S	284.249,02	0,02	350.000	CVS HEALTH CORP 1.75 20-30 21/08S	287.399,14	0,02
300.000	CROWN CASTLE INC 5.0000 23-28 11/01S	297.043,01	0,02	550.000	CVS HEALTH CORP 1.875 20-31 16/12S	448.503,44	0,03
50.000	CROWN CASTLE INC 5.2000 19-49 15/02S	46.297,00	0,00	275.000	CVS HEALTH CORP 2.125 21-31 18/08S	224.796,35	0,02
500.000	CROWN CASTLE INTL 1.05 21-26 16/02S	454.871,33	0,03	220.000	CVS HEALTH CORP 2.7 20-40 21/08S	152.931,36	0,01
250.000	CROWN CASTLE INTL 1.35 20-25 15/06S	237.432,01	0,02	600.000	CVS HEALTH CORP 2.875 16-26 01/06S	572.009,70	0,04
249.000	CROWN CASTLE INTL 2.25 20-31 15/01S	205.057,93	0,01	50.000	CVS HEALTH CORP 3.00 19-26 15/08S	47.690,53	0,00
400.000	CROWN CASTLE INTL 2.9 21-41 16/02S	282.787,04	0,02	580.000	CVS HEALTH CORP 3.25 19-29 15/08S	532.378,61	0,04
200.000	CROWN CASTLE INTL 3.1 19-29 15/11S	178.742,98	0,01	370.000	CVS HEALTH CORP 3.625 20-27 31/03S	356.077,86	0,02
300.000	CROWN CASTLE INTL 3.25 17-27 01/03A	290.300,49	0,02	450.000	CVS HEALTH CORP 3.75 20-30 31/03S	419.562,88	0,03
300.000	CROWN CASTLE INTL 3.25 20-51 15/06S	205.290,16	0,01	920.000	CVS HEALTH CORP 3.875 15-25 20/07S	903.068,29	0,06
332.000	CROWN CASTLE INTL 3.650 17-27 01/09S	314.919,48	0,02	183.000	CVS HEALTH CORP 4.10 18-25 25/03S	180.713,89	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	CVS HEALTH CORP 4.125 20-40 01/04S	168.651,64	0,01	500.000	DEUTSCHE BANK 7.0790 23-34 10/02S	513.953,66	0,04
90.000	CVS HEALTH CORP 4.25 20-50 31/03S	73.121,68	0,01	300.000	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	280.758,62	0,02
1.607.000	CVS HEALTH CORP 4.30 18-28 25/03S	1.568.940,81	0,11	150.000	DEUTSCHE BANK AG NY 4.162 22-25 13/05SS	147.823,65	0,01
1.483.000	CVS HEALTH CORP 4.78 18-38 25/03S	1.371.383,50	0,10	200.000	DICK'S SPORTING 4.1000 22-52 15/01S	145.152,62	0,01
150.000	CVS HEALTH CORP 4.875 15-35 20/07S	144.853,11	0,01	250.000	DIGITAL REALTY 3.6000 19-29 01/07S	230.485,86	0,02
500.000	CVS HEALTH CORP 5.0000 23-26 20/02S	498.320,27	0,03	200.000	DIGITAL REALTY 4.45 18-28 15/07S	193.738,98	0,01
350.000	CVS HEALTH CORP 5.0000 23-29 30/01S	351.170,64	0,02	660.000	DIGITAL REALTY 5.5500 22-28 15/01S	665.119,28	0,05
2.900.000	CVS HEALTH CORP 5.05 18-48 25/03S	2.631.652,47	0,18	300.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	286.745,25	0,02
1.043.000	CVS HEALTH CORP 5.125 15-45 20/07S	962.418,86	0,07	500.000	DISCOVER BANK 3.45 16-26 27/07S	475.621,28	0,03
650.000	CVS HEALTH CORP 5.125 23-30 21/02S	652.168,10	0,05	500.000	DISCOVER BANK 4.6500 18-28 13/09S	484.257,71	0,03
400.000	CVS HEALTH CORP 5.2500 23-31 30/01S	403.026,20	0,03	150.000	DISCOVER FINANCIAL 3.75 15-25 04/03S	147.270,15	0,01
550.000	CVS HEALTH CORP 5.2500 23-33 21/02S	550.230,05	0,04	150.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	144.728,81	0,01
495.000	CVS HEALTH CORP 5.3000 23-33 01/06S	495.846,61	0,03	50.000	DISCOVER FINANCIAL 4.5000 19-26 30/01S	49.114,58	0,00
150.000	CVS HEALTH CORP 5.625 23-53 21/02S	147.543,29	0,01	280.000	DISCOVER FINANCIAL S 6.7 22-32 29/11S	296.571,97	0,02
405.000	CVS HEALTH CORP 5.8750 23-53 01/06S	412.044,72	0,03	190.000	DISCOVERY COMM. 4.875 13-43 01/04S	156.295,46	0,01
200.000	CVS HEALTH CORP 6.0 23-63 01/06S	206.389,06	0,01	225.000	DISCOVERY COMM 4.125 19-29 15/05S	211.115,96	0,01
100.000	CWTH EDISON 6.45 08-38 15/01M	109.872,46	0,01	185.000	DISCOVERY COMM 5.00 17-37 20/09S	162.067,15	0,01
200.000	D.R. HORTON INC 1.3000 21-26 15/10S	181.825,23	0,01	60.000	DISCOVERY COMM 5.30 19-49 15/05S	50.492,28	0,00
200.000	D.R. HORTON INC 2.6 20-25 05/05S	191.830,38	0,01	25.000	DISCOVERY COMM 6.35 10-40 01/06S	24.576,96	0,00
340.000	DANAHER CORP 2.6000 20-50 01/10S	216.112,80	0,01	100.000	DISCOVERY COMMU 3.4500 15-25 15/03S	97.889,13	0,01
300.000	DANAHER CORP 2.8000 21-51 10/12S	196.936,53	0,01	383.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	362.593,37	0,03
50.000	DANAHER CORP 3.3500 15-25 15/09S	48.901,32	0,00	300.000	DISCOVERY COMMUNIC 3.95 19-25 15/06S	294.823,65	0,02
100.000	DANAHER CORP 4.375 15-45 15/09S	89.454,86	0,01	400.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	396.188,59	0,03
150.000	DARDEN RESTAURANTS 3.85 17-27 01/05S	144.360,16	0,01	260.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	218.519,87	0,02
150.000	DARDEN RESTAURANTS 6.30 23-33 10/10U	156.626,77	0,01	200.000	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	178.969,63	0,01
50.000	DARDEN RESTAURANTS INC 4.55 18-48 15/02S	41.232,32	0,00	310.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	241.731,47	0,02
200.000	DCP MIDSTREAM 5.125 19-29 15/05S	199.266,68	0,01	490.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	335.018,81	0,02
80.000	DCP MIDSTREAM 5.6000 14-44 01/04S	78.125,53	0,01	150.000	DOLLAR GENERAL 4.15 15-25 01/11S	147.140,04	0,01
200.000	DCP MIDSTREAM 5.6250 20-27 15/07S	201.498,16	0,01	100.000	DOLLAR GENERAL 4.625 22-27 01/11S	98.445,61	0,01
75.000	DCP MIDSTREAM LLC 8.125 00-30 16/08S	86.200,12	0,01	400.000	DOLLAR GENERAL 5.0 22-32 01/11S	395.174,61	0,03
100.000	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	86.137,91	0,01	300.000	DOLLAR GENERAL 5.45 23-33 05/07S	301.238,73	0,02
150.000	DCP MIDSTREAM OPE 5.375 18-25 15/07S	149.582,64	0,01	60.000	DOLLAR GENERAL 5.5 22-52 01/11S	57.287,33	0,00
395.000	DEERE AND CO 3.90 12-42 09/06S	340.998,24	0,02	200.000	DOLLAR GENERAL COR 3.875 17-27 15/201	193.328,22	0,01
200.000	DEERE AND CO 5.375 09-29 16/10S	208.382,63	0,01	150.000	DOLLAR GENERAL CORP 5.2 23-28 05/07S	150.957,60	0,01
225.000	DEERE CO 2.75 20-25 30/03S	219.444,96	0,02	300.000	DOLLAR GENERAL CORPO 3.5 20-30 03/04S	274.379,19	0,02
250.000	DEERE CO 3.1 20-30 30/03S	228.619,77	0,02	250.000	DOLLAR TREE INC 2.6500 21-31 01/12S	209.053,40	0,01
250.000	DEERE CO 3.75 20-50 30/03S	206.906,46	0,01	250.000	DOLLAR TREE INC 4.0000 18-25 15/05S	245.890,15	0,02
450.000	DELL INC LLC 6.50 08-38 15/04S	483.388,59	0,03	370.000	DOLLAR TREE INC 4.2000 18-28 15/05S	357.895,85	0,02
350.000	DELL INTERNATIONAL 3.45 23-51 15/12S	245.481,27	0,02	50.000	DOVER CORP 2.9500 19-29 04/11S	45.163,23	0,00
500.000	DELL INTERNATIONAL 5.3 21-29 01/10S	506.279,96	0,04	80.000	DOVER CORP 3.15 15-25 15/11S	77.315,59	0,01
300.000	DELL INTERNATIONAL 5.85 21-25 15/07S	301.542,23	0,02	100.000	DOVER CORP 5.3750 11-41 01/03S	99.366,73	0,01
643.000	DELL INTERNATIONAL 6.02 21-26 15/06S	651.526,60	0,05	150.000	DOW CHEMICAL CO/TH 4.25 14-34 01/10S	138.340,30	0,01
300.000	DELL INTERNATIONAL 6.2 21-30 15/07S	316.080,92	0,02	250.000	DOW CHEMICAL CO 2.1 20-30 26/08S	211.149,97	0,01
158.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	191.434,05	0,01	350.000	DOW CHEMICAL CO 3.6 20-50 26/08S	255.056,87	0,02
700.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	695.459,42	0,05	225.000	DOW CHEMICAL CO 4.375 12-42 15/11S	192.208,83	0,01
285.000	DELL INTERNATIONAL LL 3.375 23-41 15/12S	212.078,15	0,01	100.000	DOW CHEMICAL CO 4.625 14-44 1/10S	88.371,56	0,01
25.000	DELL INTERNATIONAL LLC8.35 21-46 15/07S	32.330,65	0,00	100.000	DOW CHEMICAL CO 4.8000 19-28 30/11S	99.866,13	0,01
200.000	DELL INT LLC / 5.4 24-34 15/04S	200.632,52	0,01	110.000	DOW CHEMICAL CO 4.8 19-48 30/05S	96.514,71	0,01
350.000	DELL INT LLC 5.2500 23-28 01/02S	354.197,22	0,02	200.000	DOW CHEMICAL CO 5.1500 24-34 15/02S	199.063,63	0,01
300.000	DELL INT LLC 5.7500 23-33 01/02S	310.540,38	0,02	225.000	DOW CHEMICAL CO 6.90 22-53 15/05S	260.172,66	0,02
49.815	DELTA AIR LINES INC 2.00 20-28 10/06S	45.024,99	0,00	250.000	DOW CHEMICAL CO 7.375 99-29 01/11S	278.410,54	0,02
450.000	DENTSPLY SIRONA INC 3.25 20-30 01/06S06S	399.168,38	0,03	220.000	DOW CHEMICAL CO 9.40 09-39 15/05S	296.851,86	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
550.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	524.698,20	0,04	355.000	ELEVANCE HEALTH 4.101 18-28 01/03S	345.182,76	0,02
299.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	292.242,59	0,02	320.000	ELEVANCE HEALTH 4.375 17-47 01/12S	275.352,80	0,02
200.000	DOW CHEMICAL COMPANY 5.6 24-54 15/02S	199.186,74	0,01	100.000	ELEVANCE HEALTH 4.550 18-48 01/03S	87.844,66	0,01
200.000	DOW CHEMICAL COMPANY 6.3 22-33 15/03S	215.596,76	0,01	250.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	227.983,59	0,02
45.000	D R HORTON INC 1.4 20-27 15/10S	39.926,57	0,00	350.000	ELEVANCE HEALTH 4.65 12-43 15/01S	318.918,88	0,02
550.000	DUKE REALTY LP 4.0 18-28 15/09S	531.753,91	0,04	350.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	341.511,60	0,02
680.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	671.239,91	0,05	150.000	ELEVANCE HEALTH 4.9 23-26 08/02S	149.178,16	0,01
850.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	849.116,22	0,06	150.000	ELEVANCE HEALTH 5.1 13-44 15/01S	143.018,72	0,01
500.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	498.734,82	0,03	300.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	287.694,66	0,02
537.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	536.566,06	0,04	100.000	ELEVANCE HEALTH 5.35 22-25 15/10S	100.136,04	0,01
100.000	DXC TECHNOLOGY 1.8000 21-26 15/09S	91.108,47	0,01	400.000	ELEVANCE HEALTH 5.5000 22-32 15/10S	410.334,36	0,03
100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	86.907,19	0,01	300.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	325.379,15	0,02
100.000	E.I. DU PONT DE NEMO 2.3 20-30 15/05S	86.124,27	0,01	300.000	ELEVANCE HEALTH 6.375 07-37 15/06S	327.620,97	0,02
220.000	EATON CORP 3.103 17-27 15/09S	208.662,35	0,01	400.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	350.557,66	0,02
85.000	EATON CORP 3.9150 17-47 15/09S	69.906,28	0,00	400.000	ELI LILLY & CO 2.25 20-50 05/05S	244.770,88	0,02
200.000	EATON CORP 4.00 13-32 02/11S	189.086,51	0,01	250.000	ELI LILLY & CO 2.5 20-60 25/08S	147.581,37	0,01
399.000	EATON CORP 4.15 13-42 02/11S	350.700,95	0,02	200.000	ELI LILLY & CO 2.75 15-25 01/06Q	194.857,35	0,01
400.000	EATON CORP 4.15 22-33 15/03S	379.519,35	0,03	105.000	ELI LILLY & CO 3.10 17-27 15/05S	100.051,26	0,01
215.000	EATON CORP 4.35 23-28 18/05S	212.089,81	0,01	300.000	ELI LILLY & CO 3.3750 19-29 15/03S	284.517,93	0,02
300.000	EATON CORP 4.7 22-52 23/08S	279.566,78	0,02	800.000	ELI LILLY & CO 3.9500 19-49 15/03S	676.031,22	0,05
50.000	EATON VANCE CORP 3.50 17-27 06/04S	47.839,56	0,00	240.000	ELI LILLY & CO 4.7000 23-33 27/02S	239.227,09	0,02
88.000	EBAY INC 1.4 21-26 10/05S	81.579,42	0,01	340.000	ELI LILLY & CO 4.9500 23-63 27/02S	330.207,17	0,02
250.000	EBAY INC 1.9 20-25 11/03S	241.790,72	0,02	250.000	ELI LILLY & CO 5.0 23-26 27/02S	250.001,06	0,02
250.000	EBAY INC 2.6000 21-31 10/05S	214.993,35	0,01	85.000	ELI LILLY & CO 5.50 07-27 15/03S	87.593,19	0,01
300.000	EBAY INC 2.7 20-30 11/03S	265.910,92	0,02	100.000	ELI LILLY AND CO 3.95 17-47 15/05S	87.076,35	0,01
300.000	EBAY INC 3.6 17-27 05/06S	288.301,02	0,02	150.000	ELI LILLY AND CO 4.1500 19-59 15/03S	127.222,77	0,01
300.000	EBAY INC 3.65 21-51 10/05S	222.886,62	0,02	400.000	ELI LILLY AND CO 4.7000 24-34 09/02S	397.973,69	0,03
300.000	EBAY INC 4.00 12-42 15/07S	245.017,63	0,02	370.000	ELI LILLY AND CO 4.8750 23-53 27/02S	361.561,30	0,03
87.000	EBAY INC 5.95 22-27 22/11S	89.843,47	0,01	450.000	ELI LILLY AND CO 5.0000 24-54 09/02S	447.894,21	0,03
250.000	EBAY INC 6.3 22-32 22/11S	268.335,11	0,02	150.000	ELI LILLY CO 3.70 15-45 01/03S	123.923,78	0,01
200.000	ECOLAB INC 1.3000 20-31 30/01S	160.136,28	0,01	250.000	ELI LILLY AND CO 4.5 24-29 09/02S	249.237,68	0,02
200.000	ECOLAB INC 1.65 21-27 01/02S	183.305,05	0,01	400.000	ELI LILLY AND CO 5.1 24-64 09/02S	398.157,42	0,03
50.000	ECOLAB INC 2.1250 20-50 15/08S	29.322,26	0,00	300.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	272.287,26	0,02
150.000	ECOLAB INC 2.1250 21-32 01/02S	124.672,27	0,01	50.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	45.233,27	0,00
300.000	ECOLAB INC 2.7 16-26 01/11S	285.165,67	0,02	150.000	EMERSON ELECTRIC CO 1.95 20-30 15/10S	127.427,11	0,01
250.000	ECOLAB INC 2.7 21-51 15/12S	161.899,84	0,01	340.000	EMERSON ELECTRIC CO 2.0 21-28 21/12S	302.415,04	0,02
485.000	ECOLAB INC 2.75 21-55 18/08S	309.591,45	0,02	200.000	EMERSON ELECTRIC CO 2.20 21-31 21/12S	167.667,06	0,01
200.000	ECOLAB INC 2.75 21-55 18/08S	127.247,63	0,01	150.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	97.041,24	0,01
100.000	ECOLAB INC 3.95 17-18 01/12S	84.531,04	0,01	200.000	EMERSON ELECTRIC CO 2.8000 21-51 21/12S	130.587,01	0,01
400.000	ECOLAB INC 4.8 20-30 24/03S	402.059,18	0,03	50.000	EMERSON ELECTRIC CO 3.15 15-25 01/06S	48.875,76	0,00
50.000	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	48.669,57	0,00	50.000	EMERSON ELECTRIC CO 5.25 09-39 15/11S	50.887,39	0,00
200.000	EIDP 4.8 23-33 15/05S	197.685,57	0,01	236.000	ENBRIDGE ENERGY PA 7.375 15-45 15/10S	276.876,10	0,02
150.000	EIDP INC 1.7 20-25 15/05S	143.216,91	0,01	100.000	ENLINK MIDSTREAM 4.85 16-26 15/07S/07S	97.985,60	0,01
260.000	ELECTRONIC ARTS INC 1.85 21-31 11/02S	213.122,91	0,01	150.000	ENERGY TEXAS INC 3.55 19-49 30/09S	109.975,85	0,01
200.000	ELECTRONIC ARTS INC 2.95 21-51 15/02S	133.774,69	0,01	250.000	ENERGY TEXAS INC 5.0000 22-52 15/09S	228.845,97	0,02
250.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	232.917,04	0,02	150.000	ENTERPRISE PRODSUCTS 4.95 14-54 14/10S	140.115,92	0,01
300.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	256.690,45	0,02	200.000	ENTERPRISE PRODSUCTS 5.7 11-42 24/08S	205.047,49	0,01
300.000	ELEVANCE HEALTH 2.55 21-31 15/03S	256.581,43	0,02	430.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	385.588,61	0,03
300.000	ELEVANCE HEALTH 3.125 20-50 05/05S	208.555,72	0,01	250.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	230.548,61	0,02
380.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	285.338,44	0,02	400.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	279.930,17	0,02
425.000	ELEVANCE HEALTH 3.65 17-27 01/12S	406.796,98	0,03	250.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	177.733,07	0,01
100.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	76.636,32	0,01	365.000	ENTERPRISE PRODUCTS 3.70 15-26 15/02S	356.832,31	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
382.000	ENTERPRISE PRODUCTS 3.70 20-51 31/01S	295.536,34	0,02	450.000	ESTEE LAUDER CO 1.9500 21-31 15/03S	373.041,13	0,03
200.000	ENTERPRISE PRODUCTS 3.95 16-27 15/02S	195.369,01	0,01	190.000	ESTEE LAUDER CO 2.3750 19-29 01/12S	167.279,61	0,01
350.000	ENTERPRISE PRODUCTS 3.95 20-60 31/01S	272.350,78	0,02	150.000	ESTEE LAUDER CO IN 3.15 17-27 15/03S	143.815,91	0,01
350.000	ENTERPRISE PRODUCTS 4.15 18-28 16/10S	340.736,51	0,02	250.000	ESTEE LAUDER CO IN 4.15 17-47 15/03S	210.338,99	0,01
450.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	380.721,84	0,03	95.000	ESTEE LAUDER CO IN 4.375 15-45 15/06S	82.565,89	0,01
330.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	282.756,47	0,02	600.000	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	528.072,63	0,04
500.000	ENTERPRISE PRODUCTS 4.45 12-43 15/02S	445.770,84	0,03	265.000	EVEREST REINSUR 3.1250 21-52 15/10S	171.473,22	0,01
300.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	276.588,77	0,02	455.000	EVEREST REINSURANCE 3.5 20-50 07/10S	318.428,90	0,02
300.000	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	281.391,29	0,02	90.000	EVERSOURCE ENER 1.4000 21-26 15/08S	82.041,76	0,01
475.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	445.360,70	0,03	110.000	EVERSOURCE ENER 4.6000 22-27 01/07S	108.263,64	0,01
350.000	ENTERPRISE PRODUCTS 4.90 15-46 15/05S	326.941,90	0,02	400.000	EVERSOURCE ENER 4.7500 23-26 15/05S	395.726,49	0,03
235.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	234.914,80	0,02	225.000	EVERSOURCE ENER 5.1250 23-33 15/05S	220.476,31	0,02
450.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	432.581,54	0,03	200.000	EVERSOURCE ENERGY 1.65 20-30 14/08S	161.173,03	0,01
100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	102.220,41	0,01	650.000	EVERSOURCE ENERGY 2.55 21-31 11/03S	543.629,14	0,04
400.000	ENTERPRISE PRODUCTS 5.95 11-41 01/02S	424.054,88	0,03	400.000	EVERSOURCE ENERGY 2.922-27 02/03S	376.376,23	0,03
100.000	ENTERPRISE PRODUCTS 6.65 04-34 15/10S	111.485,75	0,01	100.000	EVERSOURCE ENERGY 3.30 18-28 15/01S	93.531,80	0,01
160.000	ENTERPRISE PRODUCTS 7.55 09-38 15/10S	191.780,36	0,01	200.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	139.675,85	0,01
200.000	ENTERPRISE PRODUCTS O 6.45 10-40 01/09S	221.240,89	0,02	100.000	EVERSOURCE ENERGY 4.2500 18-29 01/04S	95.889,96	0,01
50.000	EPR PROPERTIES 3.6000 21-31 15/11S	41.842,42	0,00	310.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	313.932,00	0,02
150.000	EPR PROPERTIES 3.7500 19-29 15/08S	132.616,18	0,01	200.000	EXELON CORP 2.75 23-27 15/03S	187.324,75	0,01
250.000	EPR PROPERTIES 4.50 17-27 01/06S	238.275,14	0,02	50.000	EXELON CORP 3.35 23-32 15/03S	44.167,22	0,00
100.000	EPR PROPERTIES 4.75 16-26 15/12S	96.832,78	0,01	280.000	EXELON CORP 3.40 16-26 15/04S	270.834,99	0,02
300.000	EQUIFAX INC 2.3500 21-31 15/09S	247.965,51	0,02	300.000	EXELON CORP 3.95 15-25 15/06S	294.540,94	0,02
350.000	EQUIFAX INC 2.6 20-25 27/04S	334.223,49	0,02	580.000	EXELON CORP 4.05 20-30 01/04S	548.065,65	0,04
350.000	EQUIFAX INC 5.1000 23-28 01/06S	350.687,36	0,02	170.000	EXELON CORP 4.100 22-52 15/03S	135.314,09	0,01
150.000	EQUINIX 2.95 20-51 15/09S	96.464,19	0,01	200.000	EXELON CORP 4.45 16-46 15/04S	171.375,58	0,01
200.000	EQUINIX INC 1.0 20-25 15/09S	187.043,11	0,01	270.000	EXELON CORP 4.7000 20-50 15/04S	237.604,47	0,02
250.000	EQUINIX INC 1.45 21-26 15/05S	229.998,70	0,02	100.000	EXELON CORP 4.95 15-35 15/06S	94.497,56	0,01
220.000	EQUINIX INC 1.5500 20-28 15/03S	190.879,29	0,01	248.000	EXELON CORP 5.10 15-45 15/06S	229.976,37	0,02
150.000	EQUINIX INC 1.8000 20-27 15/07S	134.361,09	0,01	350.000	EXELON CORP 5.15 23-28 15/03S	350.933,58	0,02
150.000	EQUINIX INC 2.000 21-28 15/05S	131.924,17	0,01	250.000	EXELON CORP 5.30 23-33 15/03S	250.923,60	0,02
150.000	EQUINIX INC 2.1500 20-30 15/07S	124.531,93	0,01	200.000	EXELON CORP 5.600 23-53 15/03S	199.932,94	0,01
300.000	EQUINIX INC 2.5 21-31 17/05S	250.410,94	0,02	141.000	EXELON CORP 5.625 05-35 15/06S	143.588,13	0,01
150.000	EQUINIX INC 2.9000 19-26 18/11S	140.649,08	0,01	50.000	FACTSET RESEARCH 2.9000 22-27 01/03S	47.016,31	0,00
150.000	EQUINIX INC 3.0000 20-50 15/07S	98.392,61	0,01	90.000	FEDERAL REALTY 3.2500 17-27 15/07S	84.551,98	0,01
320.000	EQUINIX INC 3.2000 19-29 18/11S	286.859,67	0,02	150.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	150.416,75	0,01
50.000	EQUINIX INC 3.4000 21-52 15/02S	34.905,51	0,00	100.000	FEDERAL REALTY INVES 3.5 20-30 11/05S	90.255,53	0,01
272.000	EQUINIX INC 3.9 22-32 15/04S	246.119,96	0,02	200.000	FEDERAL REALTY INVES 4.5 14-44 01/12S	164.024,82	0,01
150.000	EQUITABLE HLDG 4.35 18-28 20/04S	145.444,23	0,01	375.000	FEDEX CORP 2.4 21-31 29/04S	318.558,36	0,02
450.000	EQUITABLE HLDG 4.35 18-28 20/04S	436.232,92	0,03	200.000	FEDEX CORP 3.10 19-29 05/08S	183.431,91	0,01
50.000	EQUITABLE HLDG 5.00 18-48 20/04S	45.523,90	0,00	215.000	FEDEX CORP 3.25 16-26 01/04S	208.037,63	0,01
350.000	EQUITABLE HLDG 5.594 23-33 11/01S	354.012,26	0,02	91.000	FEDEX CORP 3.4 18-28 15/02S	86.377,79	0,01
450.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	409.005,20	0,03	200.000	FEDEX CORP 3.875 12-42 01/08S	160.382,05	0,01
50.000	ESSENTIAL UTILITIES 2.4 21-31 01/05S	41.362,97	0,00	200.000	FEDEX CORP 3.90 15-35 01/02S	178.564,69	0,01
200.000	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	172.993,34	0,01	250.000	FEDEX CORP 4.05 18-48 15/02S	199.310,51	0,01
150.000	ESSENTIAL UTILITIES 3.3510 20-50 15/04S	104.551,52	0,01	250.000	FEDEX CORP 4.1000 13-43 15/04S	205.479,65	0,01
150.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	122.276,42	0,01	75.000	FEDEX CORP 4.10 15-45 01/02S	60.782,46	0,00
150.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	140.794,19	0,01	100.000	FEDEX CORP 4.2000 18-28 17/10S	97.152,67	0,01
300.000	ESSENTIAL UTILITIES 5.375 24-34 15/01S	298.991,59	0,02	200.000	FEDEX CORP 4.25 20-30 07/04S	193.608,15	0,01
150.000	ESTEE LAUDER 4.375 23-28 15/05S	147.775,19	0,01	360.000	FEDEX CORP 4.4 17-47 15/01S	301.604,75	0,02
250.000	ESTEE LAUDER 5.15 23-53 15/05S	243.421,98	0,02	300.000	FEDEX CORP 4.55 16-46 01/04S	259.030,52	0,02
150.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	103.411,57	0,01	383.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	339.927,09	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
150.000	FEDEX CORP 4.90 14-34 15/01S	148.066,54	0,01	450.000	GALLAGHER ARTHUR J A 6.75 23-54 15/02S	510.650,80	0,04
250.000	FEDEX CORP 4.9500 18-48 17/10S	227.510,78	0,02	130.000	GATX CORP 1.9 21-31 03/02S	103.689,09	0,01
275.000	FEDEX CORP 5.10 14-44 15/01S	258.432,52	0,02	150.000	GATX CORP 3.1000 21-51 01/06S	98.004,47	0,01
425.000	FEDEX CORP 5.25 20-50 07/04S	407.755,65	0,03	175.000	GATX CORP 3.5000 22-32 01/06S	153.234,56	0,01
550.000	FFTH THRD BANCORP 8.25 08-38 01/03M	659.813,39	0,05	200.000	GATX CORP 3.85 17-27 30/03S	192.889,49	0,01
250.000	FIDELITY NAT INFO SERV 4.70 22-27 15/07S	247.521,18	0,02	113.000	GATX CORP 4.7000 19-29 01/04S	110.781,57	0,01
50.000	FIDELITY NATIONAL 4.5 16-46 15/08S	41.673,74	0,00	150.000	GATX CORP 4.9 22-33 15/03S	144.302,42	0,01
350.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	324.036,65	0,02	150.000	GATX CORP 4 20-30 12/05S	139.514,49	0,01
350.000	FIDELITY NATIONAL INFO 4.5 22-25 15/07S	345.532,33	0,02	80.000	GATX CORP 5.2000 14-44 15/03S	74.326,92	0,01
250.000	FIDELITY NATIONAL INFO 5.10 22-32 15/07S	250.423,38	0,02	150.000	GATX CORP 5.45 23-33 15/09S	149.394,68	0,01
250.000	FIDELITY NATL INF SER 3.10 21/41 01/03S	182.225,26	0,01	50.000	GATX CORP 6.05 23-34 15/03S	51.472,51	0,00
160.000	FIDE NATL INFO SERV 1.65 21-28 01/03S	141.129,94	0,01	200.000	GE CAPITAL FUNDING 4.55 21-32 15/05S	194.006,93	0,01
250.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	230.438,17	0,02	800.000	GE HEALTHCARE TECH 5.857 23-30 15/03S	832.593,96	0,06
200.000	FIFTH THIRD BANCORP 3.95 18-25 28/07S	195.976,78	0,01	300.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	315.271,73	0,02
200.000	FIFTH THIRD BANCORP 3.95 18-28 14/03S	191.111,12	0,01	830.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	832.947,97	0,06
250.000	FIFTH THIRD BANK 2.25 20-27 01/02S	231.182,88	0,02	300.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	339.126,14	0,02
300.000	FIFTH THIRD BANK 6.3390 23-29 27/07S	309.235,31	0,02	567.000	GE HLTC TECH 6.56 23-27 15/11S	577.471,86	0,04
50.000	FIRST AMERICAN FIN 4.0 20-30 15/05S	45.458,61	0,00	200.000	GENERAL ELECTRIC 4.50 14-44 11/03S	181.931,74	0,01
180.000	FISERV 5.45 23-28 02/03S	182.358,83	0,01	100.000	GENERAL ELECTRIC CAP 6.875 09-39 10/01S	118.799,18	0,01
300.000	FISERV INC 2.25 20-27 01/06S	275.718,65	0,02	250.000	GENERAL ELECTRIC CO 5.875 08-38 14/01S	266.035,67	0,02
800.000	FISERV INC 2.65 20-30 13/05S	696.596,77	0,05	350.000	GENERAL ELECTRIC CO 6.75 02-32 15/03S	390.175,53	0,03
650.000	FISERV INC 3.20 19-26 01/07S	623.229,74	0,04	450.000	GENERAL MILLS 4.95 23-33 29/03S	445.627,60	0,03
780.000	FISERV INC 3.50 19-29 01/07S	726.304,34	0,05	150.000	GENERAL MILLS INC 2.25 21-31 14/10S	124.107,63	0,01
450.000	FISERV INC 3.8500 15-25 01/06S	441.526,50	0,03	200.000	GENERAL MILLS INC 2.875 20-30 03/04S	178.283,97	0,01
450.000	FISERV INC 4.20 18-28 01/10S	434.722,67	0,03	1.087.000	GENERAL MILLS INC 3.0 21-51 01/02S	715.831,06	0,05
500.000	FISERV INC 4.4000 19-49 01/07S	424.498,71	0,03	200.000	GENERAL MILLS INC 3.20 17-27 10/02S	190.709,79	0,01
200.000	FISERV INC 5.375 23-28 21/08S	202.082,71	0,01	100.000	GENERAL MILLS INC 4.00 18-25 17/04S	98.532,62	0,01
450.000	FISERV INC 5.625 23-33 21/08S	459.888,33	0,03	50.000	GENERAL MILLS INC 4.15 13-43 15/02S	42.502,73	0,00
50.000	FLOWERS FOODS INC 2.4 21-31 15/03S	41.901,24	0,00	409.000	GENERAL MILLS INC 4.20 18-28 17/04S	398.804,98	0,03
100.000	FLOWERVE 2.8 21-32 15/01S	82.914,12	0,01	21.000	GENERAL MILLS INC 4.70 18-48 17/04S	19.024,99	0,00
275.000	FMC CORP 3.4500 19-29 01/10S	247.657,24	0,02	150.000	GENERAL MILLS INC 5.2410 22-25 18/11S	149.612,63	0,01
250.000	FMC CORP 4.5000 19-49 01/10S	192.486,30	0,01	250.000	GENERAL MOTORS 2.3500 21-31 08/01S	206.697,46	0,01
625.000	FORTIVE 3.15 17-26 15/06S	597.881,14	0,04	300.000	GENERAL MOTORS 2.7000 21-31 10/06S	250.275,68	0,02
180.000	FORTIVE 4.30 17-46 15/06S	150.469,49	0,01	120.000	GENERAL MOTORS 3.85 18-28 05/01S	114.364,42	0,01
400.000	FORTUNE BRANDS 5.875 23-33 01/06S	408.716,55	0,03	400.000	GENERAL MOTORS 5.8000 23-28 23/06S	407.798,26	0,03
260.000	FORTUNE BRANDS INNOV 3.2500 19-29 15/09S	236.990,65	0,02	400.000	GENERAL MOTORS 6.0000 23-28 09/01S	410.338,26	0,03
125.000	FORTUNE BRANDS INNOV 4.5 22-52 25/03S	102.777,36	0,01	430.000	GENERAL MOTORS 6.0500 22-25 10/10S	433.236,55	0,03
200.000	FORTUNE BRANDS INNOVA 4.00 15-25 15/06S	196.216,16	0,01	380.000	GENERAL MOTORS 6.4000 23-33 09/01S	398.724,09	0,03
200.000	FOX CORP 3.05 20-25 07/04S	195.022,54	0,01	410.000	GENERAL MOTORS 6.75 16-46 01/04S	441.941,00	0,03
436.000	FOX CORP 3.5000 20-30 08/04S	399.430,51	0,03	80.000	GENERAL MOTORS CO 4.00 14-25 01/04S	78.730,32	0,01
650.000	FOX CORP 4.709 20-29 25/01S	641.552,61	0,04	170.000	GENERAL MOTORS CO 4.2 17-27 01/10S	164.753,16	0,01
500.000	FOX CORP 5.476 20-39 25/01S	476.118,52	0,03	270.000	GENERAL MOTORS CO 5.00 14-35 01/04S	256.321,77	0,02
600.000	FOX CORP 5.576 20-49 25/01S	559.831,73	0,04	300.000	GENERAL MOTORS CO 5.00 18-28 01/10S	298.943,02	0,02
250.000	FRANKLIN RESOUR 1.6000 20-30 30/10S	204.429,80	0,01	300.000	GENERAL MOTORS CO 5.15 17-38 01/04S	282.061,84	0,02
90.000	FRANKLIN RESOURCES 2.95 21-51 12/08S	56.328,82	0,00	245.000	GENERAL MOTORS CO 5.40 17-48 01/04S	224.754,32	0,02
30.000	GALLAGHER ARTHUR J 2.4 21-31 09/11	24.641,83	0,00	299.000	GENERAL MOTORS CO 5.95 18-49 01/04S	294.520,66	0,02
95.000	GALLAGHER ARTHUR J 3.05 21-52 09/03S	60.687,08	0,00	370.000	GENERAL MOTORS CO 6.60 16-36 01/04S	392.832,58	0,03
50.000	GALLAGHER ARTHUR J A 5.45 24-34 15/07S	50.369,18	0,00	200.000	GENERAL MOTORS CO 6.8 20-27 01/10S	209.534,74	0,01
450.000	GALLAGHER ARTHUR J A 5.5 23-33 02/03S	453.626,80	0,03	370.000	GENERAL MOTORS FIN 1.5 21-26 10/06S	340.542,64	0,02
50.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	50.188,98	0,00	270.000	GENERAL MOTORS FIN 2.7 20-27 20/08S	248.908,39	0,02
150.000	GALLAGHER ARTHUR J A 5.75 24-54 15/07S	150.637,65	0,01	320.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	271.032,96	0,02
50.000	GALLAGHER ARTHUR J A 6.5 23-34 15/02S	53.793,19	0,00	230.000	GENERAL MOTORS FIN 3.6 20-30 21/06S	207.704,40	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
270.000	GENERAL MOTORS FIN 4.00 16-26 06/10S	261.673,53	0,02	400.000	GLOBAL PAYMENTS INC 1.2 21-26 26/02S	370.167,58	0,03
300.000	GENERAL MOTORS FIN 4.30 15-25 13/07S	295.344,40	0,02	250.000	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	217.269,46	0,02
420.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	410.272,50	0,03	423.000	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	379.837,56	0,03
300.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	296.285,27	0,02	150.000	GMAC 8.00 01-31 02/11S	166.431,05	0,01
420.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	377.711,13	0,03	260.000	GOLDMAN SACHS 6.345 04-34 15/02S	269.844,98	0,02
460.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	458.843,20	0,03	737.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	596.448,36	0,04
500.000	GENERAL MOTORS FIN 5.40 23-26 06/04S	500.452,47	0,03	1.180.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	967.313,04	0,07
300.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	301.066,40	0,02	1.100.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	922.669,83	0,06
370.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	374.619,35	0,03	700.000	GOLDMAN SACHS GROUP 2.6 20-30 07/02S	613.369,64	0,04
204.000	GENERAL MOTORS FIN 5.65 19-29 17/01S	206.550,25	0,01	360.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	270.499,52	0,02
300.000	GENERAL MOTORS FIN 5.85 23-30 06/04S	305.578,72	0,02	900.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	862.072,52	0,06
790.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	796.787,15	0,06	1.025.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	1.005.790,11	0,07
390.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	398.901,63	0,03	990.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	947.374,48	0,07
540.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	502.767,74	0,03	700.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	686.987,31	0,05
350.000	GENERAL MOTORS FINAN 2.35 22-27 26/02S	323.037,60	0,02	500.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	488.075,30	0,03
300.000	GENERAL MOTORS FINAN 2.4 21-28 09/04S	269.633,56	0,02	676.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	633.185,63	0,04
300.000	GENERAL MOTORS FINAN 2.4 21-28 15/10S	265.773,55	0,02	900.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	872.724,88	0,06
403.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	389.593,63	0,03	140.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	137.536,10	0,01
380.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	377.367,06	0,03	597.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	551.013,02	0,04
450.000	GENERAL MOTORS FINAN 5.8 23-29 07/01S	458.196,62	0,03	530.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	488.623,17	0,03
450.000	GENERAL MOTORS FINAN 6.10 23-34 07/01S	462.568,52	0,03	600.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	580.321,73	0,04
321.000	GENERAL MOTORS FINAN 3.8 22-25 07/04S	315.127,65	0,02	700.000	GOLDMAN SACHS GROUP 5.798 23-26 10/08S	702.510,93	0,05
430.000	GENERAL MOTORS FINAN 4.3 22-29 06/04S	410.970,08	0,03	230.000	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	234.805,61	0,02
400.000	GENUINE PARTS 2.75 22-32 01/02S	332.718,45	0,02	920.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	1.001.526,26	0,07
50.000	GENUINE PARTS CO 1.875 20-30 01/11S	40.620,81	0,00	300.000	GOLDMAN SACHS GROUP 6.45 06-36 01/05S	320.183,63	0,02
100.000	GENUINE PARTS CO 6.8750 23-33 01/11S	110.592,31	0,01	1.670.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	1.824.538,39	0,13
250.000	GILEAD SCIENCES 1.2000 20-27 01/10S	221.500,33	0,02	300.000	GOLDMAN SACHS GRP INC 6.125 03-33 15/02A	323.699,12	0,02
450.000	GILEAD SCIENCES 2.95 16-27 01/03S	427.522,90	0,03	250.000	GSK CONSUMER HEALT CAP 4.00 22-52 24/03S	200.909,58	0,01
295.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	242.990,93	0,02	300.000	GXO LOGISTICS INC 1.65 22-26 15/07S	275.185,05	0,02
200.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	141.561,84	0,01	500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	450.818,53	0,03
450.000	GILEAD SCIENCES INC 2.8 20-50 30/09S	294.716,85	0,02	500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	465.017,67	0,03
805.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	784.202,51	0,05	500.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	478.390,97	0,03
575.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	483.904,47	0,03	300.000	HALLIBURTON CO 2.9200 20-30 01/03S	269.272,93	0,02
547.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	486.918,32	0,03	75.000	HALLIBURTON CO 4.50 11-41 15/11S	66.884,58	0,00
300.000	GILEAD SCIENCES INC 4.60 15-35 01/09S	287.602,50	0,02	500.000	HALLIBURTON CO 4.75 13-43 01/08S	459.253,87	0,03
900.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	827.290,11	0,06	300.000	HALLIBURTON CO 4.8515-35 15/11S	292.249,37	0,02
600.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	557.478,22	0,04	550.000	HALLIBURTON CO 5.00 15-45 15/11S	517.312,90	0,04
150.000	GILEAD SCIENCES INC 4 16-36 01/09S01/09S	134.644,68	0,01	250.000	HALLIBURTON CO 6.7 08-38 15/09S38 15/09S	281.962,86	0,02
300.000	GILEAD SCIENCES INC 5.2500 23-33 15/10S	306.384,55	0,02	400.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	485.327,99	0,03
300.000	GILEAD SCIENCES INC 5.5500 23-53 15/10S	310.678,49	0,02	200.000	HANOVER INSURANCE 4.5000 16-26 15/04S	196.410,46	0,01
200.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	206.101,23	0,01	200.000	HARLEY-DAVIDSON 3.5000 15-25 28/07S	194.942,36	0,01
600.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	583.095,66	0,04	140.000	HARLEY-DAVIDSON 4.6250 15-45 28/07S	116.649,48	0,01
150.000	GLAXOSMITHKLINE 4.2000 13-43 18/03S	134.332,72	0,01	150.000	HARMAN INTERNATIONAL 4.15 15-25 15/05S	147.860,13	0,01
835.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	942.881,19	0,07	50.000	HARTFORD FIN GRP 4.30 13-43 15/04S	43.000,83	0,00
30.000	GLAXOSMITHKLINE CAP I 5.375 04-34 15/04	32.091,19	0,00	135.000	HARTFORD FIN SERV GRP 4.40 18-48 15/03S	117.239,52	0,01
210.000	GLOBAL PAYMENTS 2.1500 21-27 15/01S	193.852,42	0,01	200.000	HASBRO INC 3.50 17-27 15/09S	188.160,79	0,01
250.000	GLOBAL PAYMENTS 2.9000 21-31 15/11S	209.957,45	0,01	130.000	HASBRO INC 3.55 19-26 19/11S	123.974,60	0,01
50.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	38.857,97	0,00	300.000	HASBRO INC 3.9 19-29 19/11S	278.406,02	0,02
150.000	GLOBAL PAYMENTS 4.95 22-27 15/08S	148.959,34	0,01	50.000	HASBRO INC 5.10 14-44 15/05S	43.075,32	0,00
440.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	438.365,43	0,03	150.000	HCA 3.375 23-29 15/03S	137.562,99	0,01
450.000	GLOBAL PAYMENTS 5.4 22-32 15/08S	446.348,13	0,03	285.000	HCA INC 2.375 21-31 15/07S	234.674,47	0,02
250.000	GLOBAL PAYMENTS 5.95 22-52 15/08S	249.629,00	0,02	350.000	HCA INC 3.125 23-27 15/03S	331.144,38	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
900.000	HCA INC 3.5 20-30 01/09S	813.893,56	0,06	270.000	HOME DEPOT INC 2.8 17-27 14/09S	254.467,60	0,02
274.000	HCA INC 3.5 21-51 30/06S	189.052,33	0,01	250.000	HOME DEPOT INC 2.8750 22-27 15/04S	237.273,03	0,02
700.000	HCA INC3.625 23-32 15/03S	620.184,47	0,04	950.000	HOME DEPOT INC 2.9500 19-29 15/06S	873.835,39	0,06
610.000	HCA INC 4.125 19-29 15/06S	577.560,88	0,04	450.000	HOME DEPOT INC 3.00 16-26 01/04S	434.280,58	0,03
150.000	HCA INC 4.375 16-42 15/03S	125.976,82	0,01	850.000	HOME DEPOT INC 3.2500 22-32 15/04S	759.789,79	0,05
150.000	HCA INC 4.50 16-27 15/02S	147.105,76	0,01	200.000	HOME DEPOT INC 3.3 20-40 15/04S	159.687,86	0,01
685.000	HCA INC 4.625 23-52 15/03S	573.530,01	0,04	293.000	HOME DEPOT INC 3.35 15-25 15/09S	286.562,73	0,02
310.000	HCA INC 5.1250 19-39 15/06S	293.243,12	0,02	480.000	HOME DEPOT INC 3.35 20-50 15/04S	351.813,78	0,02
50.000	HCA INC 5.2000 23-28 01/06S	50.170,14	0,00	225.000	HOME DEPOT INC 3.5 16-56 15/09S	167.573,21	0,01
675.000	HCA INC 5.2500 19-49 15/06S	617.572,45	0,04	450.000	HOME DEPOT INC 3.625 22-52 15/04S	344.059,89	0,02
390.000	HCA INC 5.25 14-25 15/04S	388.588,73	0,03	300.000	HOME DEPOT INC 3.9000 18-28 06/12S	291.467,72	0,02
400.000	HCA INC 5.25 16-26 15/06S	398.902,22	0,03	500.000	HOME DEPOT INC 3.9 17-47 15/06S	409.285,54	0,03
80.000	HCA INC 5.375 18-26 01/09S	79.989,63	0,01	200.000	HOME DEPOT INC 4.0000 22-25 15/09S	197.179,21	0,01
785.000	HCA INC 5.5000 23-33 01/06S	787.835,62	0,05	237.000	HOME DEPOT INC 4.20 13-43 01/04S	206.900,57	0,01
440.000	HCA INC 5.50 17-47 15/06S	418.619,89	0,03	500.000	HOME DEPOT INC 4.25 15-46 01/04S	432.701,52	0,03
400.000	HCA INC 5.6000 24-34 01/04S	403.088,73	0,03	300.000	HOME DEPOT INC 4.40 14-45 15/03S	266.868,31	0,02
450.000	HCA INC 5.6250 18-28 01/09S	455.590,99	0,03	500.000	HOME DEPOT INC 4.5000 18-48 06/12S	445.204,27	0,03
330.000	HCA INC 5.875 15-26 15/02S	331.460,50	0,02	400.000	HOME DEPOT INC 4.5 22-32 15/09S	392.630,07	0,03
550.000	HCA INC 5.875 19-29 01/02S	562.402,04	0,04	400.000	HOME DEPOT INC 4.875 13-44 10/09S	380.486,13	0,03
535.000	HCA INC 5.9 23-53 01/06S	538.156,28	0,04	290.000	HOME DEPOT INC 4.9500 22-52 15/09S	276.970,98	0,02
400.000	HCA INC 6.0000 24-54 01/04S	406.558,18	0,03	150.000	HOME DEPOT INC 5.40 10-40 15/09S	153.022,09	0,01
250.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	239.226,73	0,02	980.000	HOME DEPOT INC 5.875 06-36 16/12S	1.052.789,89	0,07
200.000	HEALTHPEAK PROP 6.75 11-41 01/02S	221.931,59	0,02	332.000	HOME DEPOT INC 5.95 11-41 01/04S	357.370,29	0,02
150.000	HEALTHPEAK PROP 1.35 21-27 01/02S	135.397,36	0,01	50.000	HORACE MANN EDUCATOR 7.25 23-28 15/09S	53.478,65	0,00
200.000	HEALTHPEAK PROP 5.25 23-32 15/12S	198.667,34	0,01	300.000	HORMEL FOODS CORP 1.7000 21-28 03/06S	266.015,93	0,02
50.000	HEALTHPEAK PROP 2.125 21-28 01/12S	44.003,80	0,00	187.000	HORMEL FOODS CORP 3.05 21-51 03/06S	128.038,48	0,01
180.000	HEALTHPEAK PROP 2.875 20-31 15/01S	154.723,64	0,01	200.000	HOST HOTELS & RESORTS 3.375 19-29 15/12S	178.308,03	0,01
370.000	HEALTHPEAK PROP 3.00 19-30 15/01S	328.389,67	0,02	250.000	HOST HOTELS & RESORTS 4.00 15-25 15/06S	244.503,30	0,02
200.000	HEALTHPEAK PROP 3.50 19-29 15/07S	185.233,69	0,01	100.000	HOST HOTELS AND RESORTS 4.5 15-26 01/02S	97.931,47	0,01
100.000	HEALTHPEAK PROP 4.00 15-25 01/06S	98.133,57	0,01	200.000	HOST HOTELS RESORTS 20-30 20/08S	177.981,16	0,01
100.000	HEICO CORP 5.2500 23-28 01/08S	100.536,00	0,01	400.000	HOWMET AEROSPACE INC 3 21-29 15/01S5/01S	361.690,06	0,03
350.000	HEICO CORP 5.3500 23-33 01/08S	351.414,11	0,02	200.000	HOWMET AEROSPACE INC 5.95 07-37 01/02S	207.164,55	0,01
50.000	HERSHEY COMPANY 2.4500 19-29 15/11S	44.699,08	0,00	300.000	HP 4.0 22-29 15/04S	286.881,29	0,02
50.000	HERSHEY COMPANY 4.5000 23-33 04/05S	49.341,75	0,00	27.000	HP 4.2000 22-32 15/04S	25.272,96	0,00
110.000	HERSHEY FOODS CORP 3.125 19-49 15/11S	79.843,48	0,01	250.000	HP 4.75 22-28 15/01S	248.533,33	0,02
150.000	HERSHEY FOODS CORP 3.375 16-46 15/08S	114.619,76	0,01	250.000	HP ENTERPRISE CO 1.75 20-26 01/04S	233.516,09	0,02
472.000	HEWLETT PACKARD 6.00 11-41 15/09S	490.641,45	0,03	350.000	HP ENTERPRISE CO 4.90 16-25 15/10S	347.707,70	0,02
280.000	HEXCEL CORPORATION 3.95 17-27 15/02S/02S	266.988,33	0,02	500.000	HP ENTERPRISE CO5.25 23-28 01/07S	504.538,99	0,04
90.000	HEXCEL CORPORATION 4.7 15-25 15/08S5/08S	89.237,55	0,01	100.000	HP ENTERPRISE CO 6.102 23-26 01/04S	100.061,83	0,01
150.000	HF SINCLAIR CORPORATI 4.5 22-30 01/10S	140.647,15	0,01	300.000	HP ENTERPRISE CO 6.20 16-35 15/10S	319.920,49	0,02
200.000	HIGHWOODS REALTY LP 3.875 17-27 01/03S	189.109,93	0,01	450.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	481.133,43	0,03
200.000	HIGHWOODS REALTY LP 7.65 23-34 01/02S	218.430,57	0,02	350.000	HP INC 1.45 21-26 17/06S	323.171,32	0,02
150.000	HOLLYFRONTIER 5.875 22-26 01/04S	151.016,91	0,01	750.000	HP INC 2.2000 20-25 17/06S	722.037,62	0,05
100.000	HOLLYFRONTIER CORP 6.375 23-27 15/04S	100.595,11	0,01	300.000	HP INC 2.65 21-31 17/06S	254.235,74	0,02
400.000	HOME DEPOT INC 1.375 21-31 15/03S	319.740,94	0,02	300.000	HP INC 3 20-27 17/06S	282.100,42	0,02
300.000	HOME DEPOT INC 1.5000 21-28 15/09S	263.370,86	0,02	350.000	HP INC 5.5 22-33 15/01S	354.551,39	0,02
300.000	HOME DEPOT INC 1.875 21-31 15/09S	245.063,17	0,02	350.000	HSBC USA INC 5.6250 23-25 17/03S	350.483,57	0,02
350.000	HOME DEPOT INC 2.125 16-26 15/09S	328.205,88	0,02	50.000	HUBBELL INC 3.15 17-27 15/08S	47.187,79	0,00
33.000	HOME DEPOT INC 2.375 21-51 15/03S	19.591,40	0,00	200.000	HUBBELL INC 3.35 16-26 01/03S	193.319,18	0,01
500.000	HOME DEPOT INC 2.7 20-30 15/04S	445.525,32	0,03	227.000	HUBBELL INC 3.50 18-28 15/02S	215.699,95	0,01
160.000	HOME DEPOT INC 2.7 22-25 15/04S	156.050,63	0,01	500.000	HUMANA 3.7 22-29 23/03S	470.321,32	0,03
300.000	HOME DEPOT INC 2.7500 21-51 15/09S	193.508,91	0,01	250.000	HUMANA 4.95 14-44 01/10S	227.571,71	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
150.000 HUMANA 5.7 23-26 13/03S	149.920,43	0,01	350.000 INTEL CORP 3.05 21-51 12/08S	236.565,17	0,02
300.000 HUMANA INC 2.1500 21-32 03/02S	240.107,95	0,02	300.000 INTEL CORP 3.1000 20-60 15/02S	193.916,24	0,01
350.000 HUMANA INC 3.1250 19-29 15/08S	318.549,65	0,02	250.000 INTEL CORP 3.15 17-27 11/05S	237.634,05	0,02
150.000 HUMANA INC 3.9500 19-49 15/08S	117.922,09	0,01	590.000 INTEL CORP 3.2500 19-49 15/11S	415.965,00	0,03
200.000 HUMANA INC 3.95 17-27 15/03S	193.708,70	0,01	450.000 INTEL CORP 3.4 20-25 25/03S	441.716,44	0,03
200.000 HUMANA INC 4.5 20-25 26/03S	197.894,39	0,01	1.000.000 INTEL CORP 3.70 15-25 29/07S	980.428,03	0,07
50.000 HUMANA INC 4.80 17-47 15/03S	43.917,07	0,00	600.000 INTEL CORP 3.734 18-47 08/12S	466.140,76	0,03
400.000 HUMANA INC 5.3750 24-31 15/04S	400.600,65	0,03	650.000 INTEL CORP 3.75 20-27 25/03S	631.236,26	0,04
400.000 HUMANA INC 5.5000 23-53 15/03S	389.471,10	0,03	350.000 INTEL CORP 3.75 22-27 05/08S	338.536,04	0,02
300.000 HUMANA INC 5.75 22-28 01/03S	306.944,98	0,02	300.000 INTEL CORP 4.00 12-32 15/12S	280.661,79	0,02
220.000 HUMANA INC 5.875 22-33 01/03S	227.079,56	0,02	550.000 INTEL CORP 4.10 16-46 19/05S	463.730,53	0,03
250.000 HUMANA INC 5.9500 23-34 15/03S	259.737,36	0,02	282.000 INTEL CORP 4.10 17-47 11/05S	236.273,53	0,02
50.000 HUNTINGTON BANCSHARE 2.55 20-30 04/02S	42.472,34	0,00	75.000 INTEL CORP 4.15 22-32 05/08S	71.252,72	0,00
250.000 HUNTINGTON BANCSHARES 4.00 18-25 15/05S	245.573,82	0,02	650.000 INTEL CORP 4.25 12-42 15/12S	569.121,18	0,04
300.000 HUNTSMAN INTL 4.5000 19-29 01/05S	286.552,48	0,02	250.000 INTEL CORP 4.6000 20-40 25/03S	234.961,87	0,02
200.000 IBM 3.30 17-27 27/01S	192.033,06	0,01	835.000 INTEL CORP 4.75 20-50 25/03S	755.954,65	0,05
200.000 IBM 4.90 22-52 27/07S	187.155,17	0,01	140.000 INTEL CORP 4.80 11-41 01/10S	132.551,88	0,01
200.000 IBM 5.10 23-53 06/02S	193.687,18	0,01	475.000 INTEL CORP 4.8750 23-26 10/02S	473.663,16	0,03
400.000 IBM CORP 1.95 20-30 15/05S 20-30 07/05S	337.813,55	0,02	550.000 INTEL CORP 4.8750 23-28 10/02S	551.781,24	0,04
300.000 IBM CORP 2.2000 22-27 09/02S	278.682,74	0,02	800.000 INTEL CORP 4.9000 22-52 05/08S	747.391,40	0,05
500.000 IBM CORP 3.45 16-26 19/02S	486.268,84	0,03	250.000 INTEL CORP 4.90 15-45 29/07S	241.229,50	0,02
1.200.000 IBM CORP 3.5 19-29 15/05S	1.130.187,45	0,08	200.000 INTEL CORP 4.95 20-60 25/03S	186.464,75	0,01
150.000 IBM CORP 4.00 12-42 20/06S	126.687,21	0,01	75.000 INTEL CORP 4 22-29 05/08S	72.556,69	0,01
800.000 IBM CORP 4.2500 19-49 15/05S	678.573,16	0,05	100.000 INTEL CORP 5.05 22-62 05/08S	94.204,25	0,01
300.000 IBM CORP 4.5000 23-28 06/02S	297.215,29	0,02	400.000 INTEL CORP 5.1250 23-30 10/02S	406.414,89	0,03
200.000 IBM CORP 4.7 16-46 19/02S	184.080,50	0,01	200.000 INTEL CORP 5.15 24-34 21/02S	200.533,57	0,01
250.000 IBM CORP 5.6 12-39 30/11S	259.781,59	0,02	500.000 INTEL CORP 5.2000 23-33 10/02S	506.981,67	0,04
200.000 IBM CORP 5.875 02-32 29/11S	212.984,86	0,01	300.000 INTEL CORP 5.6250 23-43 10/02S	310.593,47	0,02
200.000 IBM CORP 7.00 95-25 30/10S	206.122,54	0,01	700.000 INTEL CORP 5.7000 23-53 10/02S	723.099,92	0,05
700.000 IBM - INTERNATIONAL 4.15 19-39/15/05S	617.130,24	0,04	400.000 INTEL CORP 5.9000 23-63 10/02S	423.858,15	0,03
150.000 IBM - INTERNATIONAL 6.22 97-27 01/08S	156.701,29	0,01	450.000 INTEL CORPÂ 3.9 20-30 25/03S	428.200,80	0,03
150.000 IBM INTL BUSINESS 4.4 22-32 27/07S	144.232,97	0,01	300.000 INTERCONT EXCH INC 3.00 20-50 15/06S	202.995,31	0,01
100.000 IBM INTL BUSINESS MA 2.72 22-32 09/02S	86.613,74	0,01	150.000 INTERCONTINENTAL 3.1000 17-27 15/09S	141.575,70	0,01
230.000 IBM INTL BUSINESS MA 3.43 22-52 09/02S	166.133,84	0,01	150.000 INTERCONTINENTAL 3.7500 18-28 21/09S	144.080,04	0,01
200.000 IBM INTL BUSINESS MA 4.15 22-27 27/07S	195.771,80	0,01	470.000 INTERCONTINENTAL EXC 1.85 20-32 20/08S	367.796,72	0,03
300.000 IBM INTL BUSINESS MA 4.5 23-26 06/02S	297.588,49	0,02	400.000 INTERCONTINENTAL EXC 2.65 20-40 15/09S	288.854,16	0,02
200.000 IBM INTL BUSINESS MA 4.75 23-33 06/02S	196.575,92	0,01	400.000 INTERCONTINENTAL EXC 3.75 15-25 01/12S	391.206,47	0,03
40.000 IBM INTL BUSINESS MA 7.125 96-96 01/12S	51.480,58	0,00	400.000 INTERCONTINENTAL EXC 3 20-60 20/08S	253.225,68	0,02
400.000 IBM INTL BUSINESS MACH 4.00 22-25 27/07S	393.770,25	0,03	550.000 INTERCONTINENTAL EXC 4.25 18-48 21/09S	472.056,15	0,03
350.000 ILLINOIS TOOL WORKS 2.65 16-26 15/11S	331.954,85	0,02	550.000 INTERCONTINENTAL EXC 4.95 22-52 15/06S	521.272,99	0,04
250.000 ILLINOIS TOOL WORKS 4.875 12-41 15/09S	244.812,46	0,02	450.000 INTERCONTINENTAL EXC 4 22-27 15/09S	437.331,34	0,03
100.000 ILLUMINA INC 2.55 21-31 22/03S	82.709,19	0,01	890.000 INTERCONTINENTALEXCH 3.65 22-26 23/05S	873.803,04	0,06
169.000 ILLUMINA INC 5.8000 22-25 12/12S	169.329,35	0,01	650.000 INTERCONTINENTAL EXCH 4.35 22-29 15/06S	633.739,33	0,04
60.000 INGERSOLL RAND 3.75 18-28 21/08S	57.421,21	0,00	460.000 INTERCONTINENTAL EXCH 4.6 22-33 15/03S	446.161,73	0,03
300.000 INGERSOLL RAND 5.7000 23-33 14/08S	308.040,58	0,02	350.000 INTERCONTINENTALEXCH 5.2 22-62 15/06S	342.281,04	0,02
124.000 INGERSOLL RAND 5.75 14-43 15/06S	129.068,31	0,01	400.000 INTERNATIONAL BUSINE 1.7 20-27 07/05S	363.270,28	0,03
150.000 INGREDION INC 3.20 16-26 01/10S	142.783,01	0,01	200.000 INTERNATIONAL BUSINE 2.85 20-40 07/05S	147.153,00	0,01
50.000 INGREDION INC 3.9 20-50 13/05S	37.080,25	0,00	230.000 INTERNATIONAL BUSINE 2.95 20-50 07/05S	153.287,66	0,01
100.000 INTEL CORP 1.60 21-28 12/08S	87.706,87	0,01	110.000 INTERNATIONAL PAPER 4.35 17-48 15/08S	93.556,40	0,01
600.000 INTEL CORP 2.45 19-29 15/11S	531.840,70	0,04	100.000 INTERNATIONAL PAPER 4.40 16-47 15/08S	84.050,04	0,01
189.000 INTEL CORP 2.60 16-26 19/05S	179.972,14	0,01	500.000 INTERNATIONAL PAPER 4.8 14-44 15/06S	450.903,83	0,03
200.000 INTEL CORP 2.8 21-41 12/08S	144.592,49	0,01	150.000 INTERNATIONAL PAPER 5.00 15-35 15/09S	145.969,40	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	INTERNATIONAL PAPER 5.15 15-46 15/05S	237.632,92	0,02	50.000	JOHN DEERE CAPITAL 3.4 15-25 11/09S	48.842,84	0,00
100.000	INTERPUBLIC GRP OF CO 2.4 21-31 01/03S	83.869,52	0,01	400.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	392.230,11	0,03
163.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	121.804,52	0,01	150.000	JOHN DEERE CAPITAL 3.45 19-29 07/03S	141.831,16	0,01
150.000	INTERPUBLIC GRP OF CO 4.65 18-28 01/10SS	147.447,57	0,01	600.000	JOHN DEERE CAPITAL 3.9 22-32 07/06S7/06S	563.437,70	0,04
200.000	INTERPUBLIC GRP OF CO 5.40 18-48 01/10S	188.436,68	0,01	250.000	JOHN DEERE CAPITAL 4.0500 22-25 08/09S	246.599,31	0,02
250.000	INTL FLAVORS AND FRAG 5.00 18-48 26/09S	214.263,86	0,01	150.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	147.412,14	0,01
150.000	INTL FLAVORS FRAG 4.45 18-28 26/09S	145.343,35	0,01	250.000	JOHN DEERE CAPITAL 4.35 22-32 15/09S	242.602,36	0,02
550.000	INTL PAPER CO 6.00 11-41 15/11S	570.277,11	0,04	300.000	JOHN DEERE CAPITAL 4.5 24-29 16/01S	297.072,78	0,02
141.000	INTUIT INC 0.9500 20-25 15/07S	133.629,47	0,01	400.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	398.334,96	0,03
150.000	INTUIT INC 1.35 20-27 29/06S	134.215,67	0,01	250.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	250.615,12	0,02
150.000	INTUIT INC 1.6500 20-30 15/07S	123.985,42	0,01	200.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	201.457,09	0,01
400.000	INTUIT INC 5.2000 23-33 15/09S	407.291,70	0,03	200.000	JOHN DEERE CAPITAL 4.9500 23-25 06/06S	199.779,97	0,01
200.000	INTUIT INC 5.5 23-53 15/09S	207.899,43	0,01	450.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	453.810,58	0,03
250.000	INVITATION HOME 2.3000 21-28 15/11S	221.340,82	0,02	350.000	JOHN DEERE CAPITAL 5.15 23-33 08/09S	357.570,61	0,02
200.000	INVITATION HOMES 4.15 22-32 15/04S	183.274,90	0,01	100.000	JOHN DEERE CAPITAL C 1.75 20-27 09/03S	91.859,04	0,01
150.000	INVITATION HOMES OPE 2.0 21-31 15/08S	119.120,38	0,01	50.000	JOHN DEERE CAPITAL C 5.15 23-25 03/03S	49.984,84	0,00
50.000	INVITATION HOMES OPE 2.7 21-34 15/01S	39.789,93	0,00	130.000	JOHN DEERE CAPITAL C 5.3 23-25 08/09S	130.490,03	0,01
300.000	INVITATION HOMES OPE 5.5 23-33 15/08S	299.079,02	0,02	200.000	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	187.685,87	0,01
50.000	ISCO INCDELAWARE 4.9 24-26 26/02S	50.059,49	0,00	350.000	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	319.892,62	0,02
35.000	ITC 5.3 13-43 01/07S	33.089,64	0,00	100.000	JOHN DEERE CAPITAL CORP 2.0 21-31 17/06S	83.039,73	0,01
40.000	ITC HOLDINGS 3.25 16-26 30/06S	38.325,73	0,00	625.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	598.879,02	0,04
150.000	ITC HOLDINGS CO 3.3500 18-27 15/11S	141.651,94	0,01	450.000	JOHNSON AND JOHNSON 2.90 17-28 15/01S	426.257,33	0,03
50.000	JABIL INC 3.6000 20-30 15/01S	45.356,55	0,00	305.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	292.297,98	0,02
150.000	JABIL INC 3.95 18-28 12/01S	142.582,21	0,01	150.000	JOHNSON AND JOHNSON 3.40 17-38 15/01S	128.779,57	0,01
200.000	JABIL INC 3 20-31 13/07S	171.456,01	0,01	250.000	JOHNSON AND JOHNSON 3.50 17-48 15/01S	199.172,56	0,01
100.000	JABIL INC 5.4500 23-29 01/02S	100.588,67	0,01	250.000	JOHNSON AND JOHNSON 3.55 16-36 01/03S	222.637,80	0,02
150.000	JACKSON FINANCIAL IN 3.125 22-31 23/11S	125.019,96	0,01	450.000	JOHNSON AND JOHNSON 3.625 17-37 03/03S	399.487,21	0,03
37.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	26.051,37	0,00	450.000	JOHNSON AND JOHNSON 3.70 16-46 01/03S	376.718,74	0,03
300.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	293.336,68	0,02	300.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	249.322,05	0,02
292.543	JETBLUE AIRWAYS CORP 4 20-32 17/08S	269.850,26	0,02	170.000	JOHNSON AND JOHNSON 4.5 10-40 01/09S	163.388,76	0,01
300.000	JM SMUCKER 6.5 23-53 15/11S	333.000,42	0,02	173.000	JOHNSON AND JOHNSON 4.5 13-43 05/12S	166.104,13	0,01
150.000	JM SMUCKER CO 2.1250 21-32 15/03S	121.311,27	0,01	165.000	JOHNSON CONTROLS 4.95 16-64 02/07S	148.374,61	0,01
200.000	JM SMUCKER CO 2.3750 20-30 15/03S	173.669,19	0,01	200.000	JOHNSON CONTROLS INTL 3.90 16-26 14/02S	194.995,97	0,01
90.000	JM SMUCKER CO 2.7500 21-41 15/09S	60.817,55	0,00	100.000	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	86.413,78	0,01
50.000	JM SMUCKER CO 3.375 17-27 15/12S	47.341,18	0,00	50.000	JOHNSON CONTROLS INTL 6.0 16-36 15/01S	52.888,77	0,00
400.000	JM SMUCKER CO 3.50 15-25 15/03S	392.377,19	0,03	300.000	JOHNSON JOHNSON 0.55 20-25 25/08S	282.253,41	0,02
50.000	JM SMUCKER CO 3.5500 20-50 15/03S	35.411,49	0,00	445.000	JOHNSON JOHNSON 0.95 20-27 25/08S	395.989,37	0,03
360.000	JM SMUCKER CO 4.25 15-45 15/03S	328.431,60	0,02	550.000	JOHNSON JOHNSON 1.3 20-30 25/08S	454.591,37	0,03
75.000	JM SMUCKER CO 4.375 15-45 15/03S	64.331,59	0,00	250.000	JOHNSON JOHNSON 2.1 20-40 25/08S	171.789,97	0,01
350.000	JM SMUCKER CO 6.2000 23-33 15/11S	373.697,84	0,03	300.000	JOHNSON JOHNSON 2.25 20-50 25/08S	186.438,65	0,01
250.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	245.953,93	0,02	353.000	JOHNSON JOHNSON 2.45 20-60 25/08S	210.011,91	0,01
250.000	JOHN DEERE CAPI 0.7000 21-26 15/01S	232.273,24	0,02	290.000	JOHNSON JOHNSON 4.375 13-33 05/12S	288.507,79	0,02
550.000	JOHN DEERE CAPI 2.25 19-26 14/09S	516.628,98	0,04	65.000	JOHNSON JOHNSON 4.95 03-33 15/05S	67.996,84	0,00
150.000	JOHN DEERE CAPI 2.4500 20-30 09/01S	132.853,20	0,01	140.000	JOHNSON JOHNSON 5.85 08-38 15/07S	154.770,90	0,01
150.000	JOHN DEERE CAPI 2.8000 19-29 18/07S	136.935,04	0,01	327.000	JOHNSON JOHNSON 5.95 07-37 15/08S	362.647,70	0,03
120.000	JOHN DEERE CAPI 3.0500 18-28 06/01S	113.619,30	0,01	40.000	JPM CHASE 1.05 20-27 23/06S	35.430,39	0,00
150.000	JOHN DEERE CAPI 5.0500 23-26 03/03S	150.427,86	0,01	800.000	JPMORGAN CHASE & CO 1.953 21-32 04/02S	651.885,57	0,05
250.000	JOHN DEERE CAPITAL 1.05 21-26 17/06S	230.132,91	0,02	1.223.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	1.057.632,28	0,07
200.000	JOHN DEERE CAPITAL 1.45 21-31 15/01S	162.594,70	0,01	470.000	JPMORGAN CHASE & CO 3.109 20-41 22/04S	358.401,28	0,02
750.000	JOHN DEERE CAPITAL 1.7 22-27 11/01S	689.754,41	0,05	650.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	454.612,32	0,03
180.000	JOHN DEERE CAPITAL 2.125 22-25 07/03S	174.956,46	0,01	630.000	JPMORGAN CHASE & CO 3.157 21-42 22/04S	477.919,44	0,03
100.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	93.820,84	0,01	550.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	529.355,92	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.053.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	762.810,55	0,05	110.000	KEURIG DR PEPPER INC 3.8 20-50 13/04S	84.349,11	0,01
200.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	190.757,58	0,01	300.000	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	286.501,69	0,02
850.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	836.448,25	0,06	300.000	KEURIG DR PEPPER INC 4.05 22-32 15/04S	279.727,34	0,02
895.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	872.780,77	0,06	150.000	KEURIG DR PEPPER INC 4.417 19-25 25/05S	148.392,35	0,01
450.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	439.821,94	0,03	200.000	KEURIG DR PEPPER INC 4.42 16-46 15/12S	171.030,76	0,01
300.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	286.796,96	0,02	330.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	325.717,19	0,02
500.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	474.941,90	0,03	300.000	KEY BANK NA 4.15 22-25 08/08S	291.676,40	0,02
405.000	JPMORGAN CHASE & CO 5.4 11-42 06/01S	413.702,51	0,03	300.000	KEY BANK NA 4.9000 22-32 08/08S	269.523,16	0,02
483.000	JPMORGAN CHASE & CO 5.6 11-41 15/07S	505.867,40	0,04	280.000	KEY BANK NA 5.0000 23-33 26/01S	259.723,66	0,02
867.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	975.815,12	0,07	750.000	KEYBANK NATIONAL 3.4 16-26 20/05S	705.995,01	0,05
100.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	106.054,59	0,01	250.000	KEYBANK NATIONAL ASS 3.3 15-25 01/06S	242.044,87	0,02
50.000	JPMORGAN CHASE & CO 8 97-27 29/04S	54.394,43	0,00	250.000	KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	244.228,30	0,02
800.000	JP MORGAN CHASE 3.30 16-26 01/04S	774.771,75	0,05	250.000	KEYBANK NATL ASSOCIA 5.85 22-27 15/11S	247.684,38	0,02
900.000	JP MORGAN CHASE 5.336 24-35 23/01S	903.775,96	0,06	50.000	KEYBANK NATL ASSOCIA 6.95 98-28 01/02S	51.425,26	0,00
433.000	JPMORGAN CHASE 5.50 10-40 15/10S	444.027,34	0,03	200.000	KEYCORP 2.5500 19-29 01/10S	169.200,11	0,01
400.000	JP MORGAN CHASE AND 1.764 20-31 19/11S	324.539,98	0,02	30.000	KEYCORP 4.15 18-25 29/10S	29.217,95	0,00
100.000	JP MORGAN CHASE AND 8.75 18-30 01/09S	119.485,40	0,01	150.000	KEYSIGHT TECHNOLOGIES 3.0 19-29 30/10S	133.793,93	0,01
80.000	JP MORGAN CHASE AND CO 7.75 21-25 15/07S	82.647,98	0,01	700.000	KEYSIGHT TECHNOLOGIES 4.6 17-27 06/04S	688.770,32	0,05
750.000	JPMORGAN CHASE BANK 5.11 23-26 08/12S	752.091,23	0,05	200.000	KILROY REALTY LP 2.5 20-32 12/08S	150.648,06	0,01
575.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	532.046,72	0,04	200.000	KILROY REALTY LP 3.05 19-30 15/02S	170.320,90	0,01
900.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	839.143,10	0,06	70.000	KILROY REALTY LP 4.375 15-25 01/10	68.529,49	0,00
1.150.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	1.066.483,24	0,07	80.000	KILROY REALTY LP 4.75 18-28 15/12S	76.514,34	0,01
600.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	532.649,42	0,04	150.000	KILROY REALTY LP 6.25 24-36 15/01S	146.862,79	0,01
1.000.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	844.696,93	0,06	885.000	KIMBERLY-CLARK 3.0500 15-25 15/08S	861.582,07	0,06
950.000	JPMORGAN CHASE CO 2.95 16-26 01/10S	905.850,23	0,06	250.000	KIMBERLY-CLARK 3.2000 19-29 25/04S	233.538,98	0,02
1.116.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	975.650,08	0,07	150.000	KIMBERLY CLARK 3.20 16-46 30/07S	110.871,65	0,01
850.000	JPMORGAN CHASE CO 4.586 22-33 26/04S	814.294,59	0,06	50.000	KIMBERLY CLARK 4.5 23-33 16/02S	49.210,61	0,00
550.000	JPMORGAN CHASE SUB 5.625 13-43 16/08S	572.521,30	0,04	50.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	44.236,48	0,00
50.000	JUNIPER NETWORKS INC 2.0 20-30 10/12S	40.662,82	0,00	50.000	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	45.857,75	0,00
100.000	KELLANOVA 2.1 20-30 01/06S	85.007,10	0,01	200.000	KIMBERLY-CLARK CORP 3.90 17-47 04/05S	164.484,65	0,01
100.000	KELLANOVA 3.25 16-26 01/04S	96.441,04	0,01	250.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	290.661,50	0,02
40.000	KELLANOVA 3.40 17-27 15/11S	37.848,54	0,00	100.000	KIMBERLY CLARK TAIWAN 2.0 21-31 02/11S	82.897,75	0,01
230.000	KELLANOVA 4.300 18-28 15/05S	224.590,65	0,02	50.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	34.359,94	0,00
200.000	KELLANOVA 4.50 16-46 01/04S	171.523,52	0,01	50.000	KIMBERLY CLARK TAIWAN 5.3 11-41 01/03S	50.608,37	0,00
100.000	KELLANOVA 5.250 23-33 01/03S	100.255,24	0,01	100.000	KIMCO REALTY CORP 1.9000 20-28 01/03S	88.464,51	0,01
200.000	KELLANOVA 7.45 01-31 01/04S	224.876,65	0,02	150.000	KIMCO REALTY CORP 2.2500 21-31 01/12S	121.154,54	0,01
500.000	KENVUE 5.05 23-53 22/03S	489.428,64	0,03	50.000	KIMCO REALTY CORP 2.7 20-30 13/07S	43.209,45	0,00
400.000	KENVUE INC 4.90 23-33 22/03S	400.208,42	0,03	50.000	KIMCO REALTY CORP 2.80 16-26 01/10S	47.174,40	0,00
350.000	KENVUE INC 5.000 23-24 22/03S	353.509,00	0,02	200.000	KIMCO REALTY CORP 3.2000 22-32 01/04S	172.060,32	0,01
250.000	KENVUE INC 5.20 23-63 22/03S	247.768,00	0,02	100.000	KIMCO REALTY CORP 3.70 19-49 01/10S	72.475,74	0,01
500.000	KENVUE INC 5.35 23-26 22/03S	503.995,26	0,03	690.000	KIMCO REALTY CORP 3.8000 17-27 01/04S	663.365,08	0,05
100.000	KEURIG DR PEPPE 3.3500 21-51 15/03S	70.299,35	0,00	100.000	KIMCO REALTY CORP 4.125 16-46 01/12S	77.267,47	0,01
200.000	KEURIG DR PEPPE 5.0500 24-29 15/03S	200.924,70	0,01	63.000	KIMCO REALTY CORP 4.25 15-45 01/04S	50.858,84	0,00
250.000	KEURIG DR PEPPE 5.1000 24-27 15/03S	250.485,35	0,02	600.000	KIMCO REALTY CORP 4.6 22-33 01/02S	567.456,24	0,04
50.000	KEURIG DR PEPPE 5.2000 24-31 15/03S	50.222,61	0,00	100.000	KIMCO REALTY CORP 6.40 23-34 01/03S	107.044,19	0,01
150.000	KEURIG DR PEPPE 5.3000 24-34 15/03S	150.687,77	0,01	100.000	KIMCO REALTY CORPÄ 4.45 17-47 01/09S	81.074,29	0,01
25.000	KEURIG DR PEPPER 3.43 16-27 15/06S	23.822,78	0,00	400.000	KLA CORP 5.25 22-62 15/07S	395.579,40	0,03
50.000	KEURIG DR PEPPER 4.5 15-45 15/11S	43.800,37	0,00	500.000	KLA CORPORATION 4.1 19-29 15/03S	488.312,98	0,03
400.000	KEURIG DR PEPPER 4.5 22-52 15/04S	343.657,96	0,02	300.000	KLA CORPORATION 4.65 22-32 15/07S	295.494,55	0,02
300.000	KEURIG DR PEPPER INC2.25 21-31 15/03S	250.370,51	0,02	350.000	KLA CORPORATION 4.9500 22-52 15/07S	338.038,51	0,02
50.000	KEURIG DR PEPPER INC 2.55 16-26 15/09S	47.060,55	0,00	250.000	KLA-TENCOR CORP 5.0000 19-49 15/03S	242.884,37	0,02
150.000	KEURIG DR PEPPER INC 3.2000 20-30 01/05S	135.323,20	0,01	100.000	KLA TENCOR CORPORATI 4.7 24-34 01/02S	98.622,81	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.000.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	845.070,23	0,06	300.000	LINCOLN NATIONAL 3.4 22-32 3.4 01/03S	257.644,64	0,02
150.000	KRAFT HEINZ FOODS 4.6250 18-29 30/01S	147.844,27	0,01	50.000	LINCOLN NATIONAL C 3.625 16-26 12/12A	47.846,05	0,00
250.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	239.375,14	0,02	180.000	LINCOLN NATIONAL COR 3.4 20-31 15/05S	158.652,05	0,01
100.000	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	95.787,33	0,01	30.000	LINCOLN NATIONAL COR 4.375 20-50 15/05S	23.289,90	0,00
500.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	453.497,00	0,03	100.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	88.419,20	0,01
450.000	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	421.961,78	0,03	50.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	47.934,66	0,00
700.000	KRAFT HEINZ FOODS CO 5.00 16-35 15/07S	690.425,80	0,05	160.000	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	126.132,22	0,01
410.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	388.721,58	0,03	50.000	LINDE INC/CT 2.0000 20-50 10/08S	28.277,29	0,00
250.000	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	247.587,56	0,02	200.000	LINDE INC 4.7 22-25 05/12S	199.082,14	0,01
200.000	KRAFT HEINZ FOODS CO 6.50 12-40 09/02S	217.863,80	0,02	150.000	LKQ CORP 5.75 23-28 15/06S	152.719,55	0,01
234.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	264.665,75	0,02	150.000	LKQ CORP 6.25 23-33 15/06S	156.256,41	0,01
50.000	KROGER CO 1.7 21-31 12/01S	40.456,55	0,00	350.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	301.441,17	0,02
250.000	KROGER CO 2.65 16-26 15/10S	235.781,22	0,02	200.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	197.596,10	0,01
50.000	KROGER CO 3.50 16-26 01/02S	48.561,34	0,00	500.000	LOWE'S COS INC 1.7000 20-30 15/10S	408.816,26	0,03
600.000	KROGER CO 3.70 17-27 01/08S	577.894,17	0,04	600.000	LOWE'S COS INC 3.0000 20-50 15/10S	393.458,47	0,03
163.000	KROGER CO 3.875 16-46 15/10S	125.897,70	0,01	350.000	LOWE'S COS INC 4.8000 23-26 01/04S	347.997,81	0,02
250.000	KROGER CO 3.95 20-50 13/01S	199.806,97	0,01	480.000	LOWE'S COS INC 5.6250 22-53 15/04S	484.293,72	0,03
300.000	KROGER CO 4.45 17-47 01/02S	258.754,41	0,02	500.000	LOWE S CO INC 2.50 16-26 15/04S	475.472,66	0,03
200.000	KROGER CO 4.50 19-29 15/01S	197.470,29	0,01	1.000.000	LOWES CO INC 4.5 20-30 15/04S	978.891,07	0,07
300.000	KROGER CO 4.65 17-48 15/01S	264.090,30	0,02	150.000	LOWE S CO INC 4.55 19-49 05/04S	128.903,28	0,01
50.000	KROGER CO 5.00 12-42 15/04S	47.316,52	0,00	500.000	LOWE S COMPANIES 3.10 17-27 03/05S	474.231,48	0,03
341.000	KROGER CO 5.15 13-43 01/08S	320.352,67	0,02	250.000	LOWE S COMPANIES 3.50 21-51 01/04S	179.542,34	0,01
50.000	KROGER CO 5.4000 10-40 15/07S	48.922,47	0,00	400.000	LOWE S COMPANIES 3.70 16-46 15/04S	306.703,71	0,02
150.000	KROGER CO 7.50 01-31 01/04S	170.807,60	0,01	500.000	LOWE S COMPANIES 3.75 22-32 01/04S	459.737,98	0,03
50.000	KYNDRYL HOLDINGS 2.7 22-28 15/10S	44.337,96	0,00	450.000	LOWE S COMPANIES 4.25 22-25 01/04S	369.037,76	0,03
30.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	27.489,78	0,00	350.000	LOWE S COMPANIES 4.45 22-62 01/04S	286.666,65	0,02
1.100.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	927.303,77	0,06	295.000	LOWE S COMPANIES 5.8 22-62 15/09S	302.317,83	0,02
200.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	153.372,32	0,01	130.000	LOWE S COMPANIES 5.85 23-63 01/04S	134.255,75	0,01
200.000	LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	191.182,33	0,01	100.000	LOWE S COMPANIES INC 4.65 12-42 15/04S	90.982,66	0,01
450.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	404.130,86	0,03	300.000	LOWE S COS INC 1.3000 20-28 15/04S	261.830,69	0,02
200.000	LABORA CORP OF AMER HOL 2.7 21-31 01/06S	171.584,98	0,01	300.000	LOWE S COS INC 1.7000 21-28 15/09S	262.562,18	0,02
250.000	LABORATORY CORP 4.70 15-45 01/02S	225.918,92	0,02	200.000	LOWE S COS INC 2.8000 21-41 15/09S	142.374,77	0,01
200.000	LAM RESEARCH CORP 2.875 20-50 15/06S	136.660,63	0,01	250.000	LOWE S COS INC 3.3500 22-27 01/04S	238.991,02	0,02
50.000	LAM RESEARCH CORP 3.125 20-60 05/05S	33.260,31	0,00	380.000	LOWE S COS INC 3.375 15-25 15/09S	370.292,91	0,03
200.000	LAM RESEARCH CORP 3.75 19-26 15/03S	195.428,23	0,01	600.000	LOWE S COS INC 3.6500 19-29 05/04S	569.404,46	0,04
150.000	LAM RESEARCH CORP 3.80 15-25 15/03S	147.902,47	0,01	250.000	LOWE S COS INC 4.0000 20-25 15/04S	246.624,57	0,02
600.000	LAM RESEARCH CORP 4.0000 19-29 15/03S	581.752,15	0,04	400.000	LOWE S COS INC 4.05 17-47 03/05S	322.663,32	0,02
250.000	LAM RESEARCH CORP 4.8750 19-49 15/03S	237.410,74	0,02	100.000	LOWE S COS INC 4.375 15-45 15/09S	85.930,71	0,01
100.000	LEAR CORP 3.5000 20-30 30/05S	90.143,44	0,01	100.000	LOWE S COS INC 5.0000 20-40 15/04S	95.821,03	0,01
50.000	LEAR CORP 3.55 21-52 15/01S	34.805,84	0,00	400.000	LOWE S COS INC 5.0000 22-33 15/04S	398.863,81	0,03
180.000	LEAR CORP 3.8000 17-27 15/09S	172.560,27	0,01	100.000	LOWE S COS INC 5.1250 20-50 15/04S	93.808,34	0,01
50.000	LEAR CORP 4.2500 19-29 15/05S	47.834,81	0,00	300.000	LOWE S COS INC 5.1500 23-33 01/07S	302.356,82	0,02
210.000	LEAR CORP 5.25 19-49 15/05S	191.646,66	0,01	150.000	LOWE S COS INC 5.7500 23-53 01/07S	154.749,80	0,01
50.000	LEAR CORPORATION 2.60 21-32 15/01S	41.036,41	0,00	50.000	LXP INDUSTRIAL 2.3750 21-31 01/10S	39.945,37	0,00
100.000	LEGGETT AND PLATT 3.5000 21-51 15/11S	67.982,81	0,00	80.000	LYB INT FINANCE 2.2500 20-30 01/10S	67.581,06	0,00
100.000	LEGGETT AND PLATT 4.4000 19-29 15/03S	93.859,46	0,01	126.000	LYB INT FINANCE 3.8000 20-60 01/10S	87.795,79	0,01
150.000	LEGGETTANDPLATT INC 3.50 17-27 15/11S	140.387,03	0,01	327.000	LYB INT FINANCE 4.2000 19-49 15/10S	255.306,88	0,02
145.000	LEGG MASON INC 5.625 14-44 15/01S	145.189,59	0,01	350.000	LYB INT FINANCE 5.6250 23-33 15/05S	358.538,99	0,02
100.000	LENNOX INTERNATIONAL 1.70 20-27 01/08S	89.811,88	0,01	300.000	LYB INTL FINANCE III 3.625 20-51 01/04SS	211.834,10	0,01
200.000	LGATE 3.1 22-25 15/08S	195.400,03	0,01	350.000	LYB INTL FINANCE III 4.20 20-50 01/05S	273.273,16	0,02
150.000	LGATE 3.1 22-27 15/08S	143.542,53	0,01	250.000	LYB INTL FINANCE III 5.5 24-34 01/03S	250.338,11	0,02
200.000	LINCOLN NATIONA 5.8520 24-34 15/03S	197.744,00	0,01	250.000	MANUFACTURERS TRADE 4.65 23-26 27/01S	244.565,50	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
250.000	MANUF AND TRADERS 4.7000 23-28 27/01S	241.048,86	0,02	300.000	MCDONALD'S CORP 3.5 20-27 27/03S	287.720,83	0,02
300.000	MARATHON PETROLEUM 4.75 14-44 15/09S	267.193,59	0,02	380.000	MCDONALD'S CORP 3.6 20-30 27/03S	354.761,32	0,02
400.000	MARATHON PETROLEUM 6.50 11/41 01/03S	436.052,29	0,03	350.000	MCDONALD'S CORP 3.8 18-28 01/04S	337.775,72	0,02
250.000	MARATHON PETROLEUM C 4.7 20-25 27/04S	247.920,26	0,02	250.000	MCDONALD'S CORP 4.2 20-50 27/03S	209.195,06	0,01
50.000	MARATHON PETROLEUM C 5 14-54 15/09S	44.502,48	0,00	150.000	MCDONALD S 3.70 15-26 30/01S	146.842,32	0,01
200.000	MARATHON PETROLEUM CORP 3.8 18-28 01/04S	191.960,45	0,01	350.000	MC DONALD S 5.15 22-52 09/09S	338.961,49	0,02
50.000	MARSH & MCLENNAN 5.4500 23-53 15/03S	50.253,09	0,00	250.000	MC DONALD S 5.45 23-53 14/08S	252.811,80	0,02
200.000	MARSH & MCLENNAN C 3.75 15-26 14/03S	195.505,96	0,01	100.000	MCDONALD S CORP 2.6250 19-29 01/09S	90.152,39	0,01
200.000	MARSH & MCLENNAN C 4.35 17-47 30/01S	170.905,17	0,01	300.000	MCDONALD S CORP 3.50 17-27 01/03S	289.967,82	0,02
700.000	MARSH & MCLENNAN COS 4.75 19-39 15/03S	665.590,28	0,05	500.000	MCDONALD S CORP 3.6250 19-49 01/09S	380.895,11	0,03
168.000	MARSH & MCLENNAN COS 3.50 14-25 10/03S	165.129,58	0,01	150.000	MC DONALD S CORP 3.625 13-43 01/05S	119.043,62	0,01
150.000	MARSH AND MCLENNAN 4.2000 18-48 01/03S	126.202,53	0,01	400.000	MCDONALD S CORP 4.45 17-47 01/03S	350.618,80	0,02
450.000	MARSH AND MCLENNAN 4.3750 19-29 15/03S	442.586,97	0,03	150.000	MCDONALD S CORP 4.60 15-45 26/05S	135.082,12	0,01
50.000	MARSH AND MC LENNAN 5.4 23-33 15/09S	51.316,86	0,00	100.000	MCDONALD S CORP 4.7 15-35 09/12S	97.310,67	0,01
100.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	105.134,28	0,01	600.000	MC DONALD S CORP 4.875 10-40 15/07S	574.796,57	0,04
150.000	MARSH AND MC LENNAN 6.25 22-52 01/11S	167.074,87	0,01	536.000	MC DONALD S CORP 4.875 15-45 09/12S	499.724,56	0,03
50.000	MARSH MC LENNA 5.8750 03-33 01/08S	53.184,11	0,00	200.000	MCDONALD S CORP 4.95 23-33 14/08S	200.281,69	0,01
433.000	MARSH MC LENNAN 4.9 19-49 15/01S	403.926,72	0,03	250.000	MCDONALD S CORP 5.70 09-39 01/02S	261.281,51	0,02
250.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	213.224,84	0,01	1.275.000	MCDONALD S CORP 6.30 07-37 15/10S	1.402.675,32	0,10
230.000	MARSH MCLENNAN COS 2.375 21-31 15/12S	192.156,88	0,01	150.000	MCDONALD S CORP 6.30 08-38 01/03S	165.120,26	0,01
260.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	218.360,33	0,02	100.000	MCKESSON CORP 0.9 20-25 03/12S	93.129,99	0,01
150.000	MARTIN MARIETTA 2.5 20-30 15/03S	130.949,42	0,01	50.000	MCKESSON CORP 1.3 21-26 15/08S	45.778,66	0,00
150.000	MARTIN MARIETTA 3.5000 17-27 15/12S	143.097,55	0,01	100.000	MCKESSON CORP 3.95 18-28 16/02S	96.895,90	0,01
200.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	140.367,77	0,01	50.000	MCKESSON CORP 4.9000 23-28 15/07S	50.209,39	0,00
100.000	MARVELL TECH 2.95 21-31 15/04S	86.456,13	0,01	100.000	MCKESSON CORP 5.1000 23-33 15/07S	101.070,64	0,01
100.000	MARVELL TECHNOLOGY 2.45 21-28 15/04S	90.175,42	0,01	280.000	MCKESSON CORP 5.25 23-26 15/02S	279.516,34	0,02
150.000	MARVELL TECHNOLOGY I 5.75 23-29 15/02S	153.712,38	0,01	200.000	MDC HLDG 6.00 13-43 15/01S	203.202,70	0,01
200.000	MARVELL TECHNOLOGY INC 1.65 21-26 15/04S	186.172,49	0,01	100.000	MDC HOLDINGS IN 2.5000 21-31 15/01S	86.126,33	0,01
200.000	MASCO CORP 1.5 21-28 15/02S	175.277,26	0,01	100.000	MDC HOLDINGS IN 3.9660 21-61 06/08S	79.617,16	0,01
250.000	MASCO CORP 2.0000 20-30 01/10S	205.095,45	0,01	125.000	MDC HOLDINGS 3.85 20-30 15/01S	115.959,70	0,01
50.000	MASCO CORP 3.5 17-27 15/11S	47.214,52	0,00	205.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	201.099,07	0,01
150.000	MASTERCARD INC 1.9 21-31 04/03S	125.498,00	0,01	200.000	MEAD JOHNSON NUTRI CO 5.9 10-39 01/11S	207.294,16	0,01
100.000	MASTERCARD INC 2.0000 19-25 03/03S	97.118,70	0,01	200.000	MEAD JOHNSON NUTRITION 4.60 14-44 01/06S	179.429,15	0,01
200.000	MASTERCARD INC 2.0000 21-31 18/11S	165.617,86	0,01	70.000	MEADWESTVACO CORP 7.95 01-31 15/02S	80.076,02	0,01
200.000	MASTERCARD INC 2.9500 16-26 21/11S	190.982,55	0,01	596.000	MEDTRONIC 4.375 15-35 15/03S	569.480,63	0,04
400.000	MASTERCARD INC 2.9500 19-29 01/06S	368.622,35	0,03	562.000	MEDTRONIC 4.625 15-45 15/03S	527.561,82	0,04
350.000	MASTERCARD INC 2.95 21-51 15/03S	244.695,64	0,02	35.000	MEDTRONIC INC 4.00 13-43 01/04S	30.506,35	0,00
400.000	MASTERCARD INC 3.3000 20-27 26/03S	384.992,15	0,03	150.000	MEGA HEALTHCARE INV 4.5 15-27 01/04S	133.886,89	0,01
450.000	MASTERCARD INC 3.3500 20-30 26/03S	418.853,67	0,03	490.000	MERCEDES-BENZ FINANCE 8.50 01-31 18/01S	596.564,92	0,04
75.000	MASTERCARD INC 3.5 18-28 26/02S	72.445,53	0,01	350.000	MERCK & CO INC 1.7000 21-27 10/06S	319.156,58	0,02
300.000	MASTERCARD INC 3.65 19-49 01/06S	241.012,26	0,02	600.000	MERCK & CO INC 2.7500 21-51 10/12S	392.764,67	0,03
200.000	MASTERCARD INC 3.8 16-46 21/11S	167.359,90	0,01	400.000	MERCK & CO INC 5.0000 23-53 17/05S	391.751,42	0,03
500.000	MASTERCARD INC 3.85 20-50 26/03S	413.936,03	0,03	350.000	MERCK & CO INC 5.1500 23-63 17/05S	346.497,25	0,02
25.000	MASTERCARD INC 3.950 18-48 26/02S	21.305,41	0,00	440.000	MERCK AND CO INC 0.75 20-26 24/02S	408.385,71	0,03
200.000	MASTERCARD INC 4.85 23-33 09/03S	201.461,12	0,01	400.000	MERCK AND CO INC 1.4500 20-30 24/06S	329.574,94	0,02
250.000	MASTERCARD INC 4.8750 23-28 09/03S	253.344,39	0,02	600.000	MERCK AND CO INC 2.1500 21-31 10/12S	502.411,63	0,03
50.000	MATTEL INC 5.45 11-41 01/11S	46.469,44	0,00	310.000	MERCK AND CO INC 2.35 20-40 24/06S	218.744,60	0,02
50.000	MCCORMICK AND CO 0.9000 21-26 15/02S	46.205,77	0,00	400.000	MERCK AND CO INC 2.45 20-50 24/06S	248.817,97	0,02
450.000	MCCORMICK CO INC 2.5 20-30 15/04S	391.233,83	0,03	400.000	MERCK AND CO INC 2.9 21-61 10/12S	251.885,82	0,02
150.000	MCCORMICK CO INC 3.4 17-27 15/08S	142.529,11	0,01	550.000	MERCK AND CO INC 3.40 19-29 07/03S	520.824,92	0,04
250.000	MCDONALD'S CORP 3.3 20-25 27/03S	244.480,58	0,02	560.000	MERCK AND CO INC 3.70 15-45 10/02S	456.990,14	0,03
150.000	MCDONALD'S CORP 3.375 15-25 26/05S	146.864,94	0,01	300.000	MERCK AND CO INC 3.9 19-39 07/03S	265.511,01	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
190.000	MERCK AND CO INC 4.0500 23-28 17/05S	186.844,57	0,01	600.000	MICROSOFT CORP 3.40 23-26 15/09S	581.207,28	0,04
365.000	MERCK AND CO INC 4.15 13-43 18/05S	322.185,77	0,02	150.000	MICROSOFT CORP 3.40 23-27 15/06S	144.561,51	0,01
450.000	MERCK AND CO INC 4.3 23-30 17/05S	440.686,43	0,03	550.000	MICROSOFT CORP 3.50 15-35 12/02S	506.806,87	0,04
200.000	MERCK AND CO INC 4.9 3-44 17/05S	194.710,90	0,01	650.000	MICROSOFT CORP 3.70 16-46 08/08S	554.038,99	0,04
250.000	MERCK AND CO INC 4 19-49 07/03S	210.365,33	0,01	110.000	MICROSOFT CORP 3.95 16-56 08/08S	93.392,00	0,01
150.000	MERCK AND CO INC 6.55 07-37 15/09S	171.444,46	0,01	210.000	MICROSOFT CORP 4.10 17-37 06/02S	201.516,01	0,01
300.000	MERCK CO INC 1.9 21-28 10/12S	266.297,78	0,02	250.000	MICROSOFT CORP 4.2000 15-35 03/11S	244.790,78	0,02
470.000	MERCK CO INC 4.5 23-33 17/05S	459.863,03	0,03	450.000	MICROSOFT CORP 4.25 17-47 06/02S	422.570,71	0,03
100.000	MERCK SHARP 5.95 98-28 01/12S	105.423,21	0,01	326.000	MICROSOFT CORP 4.45 15-45 03/11S	314.465,16	0,02
350.000	METLIFE -E- TR2 4.721 14-44 15/12Q	314.404,35	0,02	200.000	MICROSOFT CORP 4.50 23-47 15/06S	189.733,98	0,01
41.000	METLIFE INC 10.75 09-39 01/08S	55.793,86	0,00	250.000	MICROSOFT CORP 5.30 11-41 08/02S	272.905,38	0,02
100.000	METLIFE INC 3.00 15-25 01/03S	97.844,94	0,01	150.000	MID-AMERICA APARTMEN 3.95 19-29 15/03S	144.248,69	0,01
150.000	METLIFE INC 3.60 15-25 13/11A	146.506,97	0,01	200.000	MID-AMERICA APARTMEN 4.2 18-28 15/06S	194.986,73	0,01
300.000	METLIFE INC 4.05 15-45 01/03S	250.178,64	0,02	100.000	MID-AMERICA APARTMEN 4 15-25 15/11S	98.070,49	0,01
350.000	METLIFE INC 4.125 12-42 13/08S	297.799,94	0,02	25.000	MIDAMERICA APARTMENT 1.7 20-31 15/02S	20.144,84	0,00
350.000	METLIFE INC 4.55 20-30 23/03S	346.654,21	0,02	75.000	MIDAMERICA APARTMENT 2.75 19-30 15/03S	66.412,75	0,00
250.000	METLIFE INC 4.6 15-46 13/05S	226.451,65	0,02	250.000	MIDAMERICA APARTMENT 3.60 17-27 01/06S	240.380,39	0,02
300.000	METLIFE INC 4.875 13-43 13/11S	282.173,76	0,02	300.000	MIDAMERICA APARTMENT 5.0 24-34 15/03S	295.445,86	0,02
300.000	METLIFE INC 5.0000 22-52 15/07S	282.322,08	0,02	320.000	MONDELEZ INTERNATIONAL 1.5 20-25 04/05S	307.003,63	0,02
400.000	METLIFE INC 5.2500 23-54 15/01S	393.543,17	0,03	150.000	MONDELEZ INTERNATIONAL 1.5 20-31 04/09S	119.852,09	0,01
250.000	METLIFE INC 5.375 23-33 15/07S	255.360,85	0,02	168.000	MONDELEZ INTERNATIONAL 2.75 20-30 13/04S	149.610,10	0,01
350.000	METLIFE INC 5.7 05-35 15/06S	364.973,06	0,03	50.000	MONDELEZ INTL 1.875 20-32 15/10S	39.814,28	0,00
300.000	METLIFE INC 5.875 10-41 06/02S	316.023,81	0,02	25.000	MONDELEZ INTL 2.625 20-50 04/09S	15.802,17	0,00
250.000	METLIFE INC 6.375 04-15 15/06S	273.179,35	0,02	450.000	MONDELEZ INTL 2.625 22-27 17/03S	421.545,23	0,03
100.000	METLIFE INC 6.5 02-32 15/12S	110.429,95	0,01	250.000	MONDELEZ INTL 3.022-32 17/03S	217.181,35	0,02
100.000	MGIC INVESTMENT CORP 5.25 20-28 15/08S8S	97.355,86	0,01	100.000	MOODY'S CORP 2 21-31 19/08S	81.547,95	0,01
400.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	389.865,49	0,03	250.000	MOODY'S CORP 3.75 20-25 24/03S	245.811,00	0,02
350.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	344.535,44	0,02	250.000	MOODY S CORP 4.25 18-29 01/02S	243.801,28	0,02
300.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	250.862,91	0,02	700.000	MOODY S CORP 4.25 22-32 08/08S	666.680,40	0,05
150.000	MICRON TECHNOLOGY 3.3660 21-41 01/11S	111.380,65	0,01	200.000	MOODY S CORP 4.875 18-48 17/12S	186.858,56	0,01
300.000	MICRON TECHNOLOGY 4.975 19-26 06/02S	298.476,86	0,02	800.000	MORGAN STANLEY 0.9850 20-26 10/12S	741.390,27	0,05
250.000	MICRON TECHNOLOGY 5.3270 19-29 06/02S	252.345,18	0,02	1.100.000	MORGAN STANLEY 1.593 21-27 04/05S	1.017.495,90	0,07
200.000	MICRON TECHNOLOGY 5.3750 23-28 15/04S	202.034,79	0,01	756.000	MORGAN STANLEY 1.928 21-32 25/01S	606.411,69	0,04
100.000	MICRON TECHNOLOGY 5.8750 23-33 09/02S	103.464,14	0,01	1.000.000	MORGAN STANLEY 2.2390 21-32 21/07S	816.036,49	0,06
250.000	MICRON TECHNOLOGY 5.8750 23-33 15/09S	259.134,34	0,02	450.000	MORGAN STANLEY 2.8020 21-52 25/01S	295.858,39	0,02
620.000	MICRON TECHNOLOGY 6.7500 22-29 01/11S	665.488,48	0,05	1.030.000	MORGAN STANLEY 3.125 16-26 27/07S	984.965,30	0,07
250.000	MICRON TECHNOLOGY INC 3.477 21-51 01/11S	177.965,88	0,01	250.000	MORGAN STANLEY 3.217 21-42 22/04S	191.460,72	0,01
50.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	48.895,64	0,00	1.000.000	MORGAN STANLEY 3.622 20-31 31/03S	917.480,92	0,06
494.000	MICROSOFT 3.45 16-36 08/08S	442.392,20	0,03	1.205.000	MORGAN STANLEY 3.625 17-27 20/01S	1.163.963,30	0,08
588.000	MICROSOFT 3.50 12-42 15/11S	500.614,87	0,03	885.000	MORGAN STANLEY 3.875 16-26 27/01S	864.480,32	0,06
180.000	MICROSOFT 4.00 15-55 12/02S	157.417,86	0,01	865.000	MORGAN STANLEY 3.95 15-27 23/04S	835.579,05	0,06
250.000	MICROSOFT 4.50 10-40 01/10S	246.999,00	0,02	810.000	MORGAN STANLEY 4.00 15-25 23/07S	796.766,73	0,06
181.000	MICROSOFT 4.50 17-57 06/02S	173.082,73	0,01	300.000	MORGAN STANLEY 4.35 14-26 08/09S	293.491,82	0,02
100.000	MICROSOFT CORP 1.3500 23-30 15/09S	82.504,04	0,01	680.000	MORGAN STANLEY 4.375 17-47 22/01S	596.800,53	0,04
700.000	MICROSOFT CORP 2.40 16-26 08/08S	664.541,22	0,05	500.000	MORGAN STANLEY 4.7540 23-26 21/04S	496.819,01	0,03
450.000	MICROSOFT CORP 2.50 23-50 15/09S	290.794,02	0,02	560.000	MORGAN STANLEY 5.00 13-25 24/11S	556.799,00	0,04
1.930.000	MICROSOFT CORP 2.525 20-50 01/06S	1.268.980,79	0,09	525.000	MORGAN STANLEY 5.297 22-37 20/04S	504.132,23	0,03
1.112.000	MICROSOFT CORP 2.675 20-60 01/06S	716.648,91	0,05	250.000	MORGAN STANLEY 5.479 23-25 16/07S	250.987,94	0,02
778.000	MICROSOFT CORP 2.921 21-52 17/03S	550.985,12	0,04	655.000	MORGAN STANLEY 5.597 20-51 24/03S	685.175,66	0,05
658.000	MICROSOFT CORP 3.041 21-62 17/03S	458.712,04	0,03	750.000	MORGAN STANLEY 5.882 23-26 30/10S	764.455,18	0,05
1.015.000	MICROSOFT CORP 3.125 15-25 03/11S	989.286,84	0,07	420.000	MORGAN STANLEY 6.1380 22-26 16/10S	424.851,37	0,03
720.000	MICROSOFT CORP 3.3 17-27 06/02S	697.997,30	0,05	300.000	MORGAN STANLEY 6.25 06-26 09/08S	307.097,78	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
700.000	MORGAN STANLEY 6.2960 22-28 18/10S	723.690,88	0,05	250.000	NATL AUSTRALIA BK US 3.5 22-25 09/06S	245.269,08	0,02
945.000	MORGAN STANLEY 6.3420 22-33 18/10S	1.012.918,29	0,07	500.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	485.945,00	0,03
320.000	MORGAN STANLEY 7.25 02-32 01/04S	365.767,95	0,03	100.000	NATL RURAL UTIL COOP 3.9 18-28 11/01S	96.112,42	0,01
750.000	MORGAN STANLEY F 4.30 15-45 27/01S	657.595,53	0,05	150.000	NATL RURAL UTIL COOP 5.45 22-25 30/10S	150.500,13	0,01
620.000	MORGAN STANLEY F 6.375 12-42 24/07S	700.471,94	0,05	250.000	NATL RURAL UTILITES 3.25 15-25 01/11S	242.617,56	0,02
140.000	MOSAIC 4.05 17-27 15/11S	135.127,85	0,01	100.000	NATL RURAL UTILITIES 3.05 17-27 25/04S	94.752,12	0,01
200.000	MOSAIC 5.45 13-33 15/11S	200.275,26	0,01	240.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	239.871,21	0,02
100.000	MOSAIC CO 4.8750 11-41 15/11S	89.754,73	0,01	200.000	NATL RURAL UTILITIES 5.0 24-31 07/02S	198.677,05	0,01
1.050.000	MPLX LP 1.75 20-26 18/08S	982.111,97	0,07	50.000	NBC 4.45 12-43 15/01S	44.432,79	0,00
450.000	MPLX LP 2.6500 20-30 15/08S	386.904,67	0,03	88.000	NBC 5.95 11-41 01/04S	92.828,34	0,01
370.000	MPLX LP 4.00 18-28 15/03S	356.386,38	0,02	250.000	NETAPP INC 1.875 20-25 22/06S	239.184,19	0,02
270.000	MPLX LP 4.125 17-27 01/03S	263.266,11	0,02	150.000	NETAPP INC 2.375 20-27 22/06S	137.946,54	0,01
450.000	MPLX LP 4.50 18-38 15/04S	399.615,96	0,03	350.000	NEWMONT CORPORATION 2.25 20-30 18/03S	298.488,88	0,02
600.000	MPLX LP 4.70 18-48 15/04S	512.675,63	0,04	350.000	NEWMONT CORPORATION 2.60 21-32 15/07S	292.835,43	0,02
100.000	MPLX LP 4.8000 18-29 15/02S	98.902,62	0,01	50.000	NEWMONT CORPORATION 2.80 19-29 01/10S	44.886,50	0,00
350.000	MPLX LP 4.875 16-25 01/06S	347.153,23	0,02	350.000	NEWMONT CORPORATION 4.875 12-42 15/03S	325.899,62	0,02
25.000	MPLX LP 4.90 18-58 15/04S	20.980,19	0,00	150.000	NEWMONT CORPORATION 5.45 19-44 09/06S	147.801,40	0,01
425.000	MPLX LP 4.9500 22-52 14/03S	373.704,60	0,03	200.000	NEWMONT CORPORATION 5.875 19-35 01/04S4S	209.091,16	0,01
400.000	MPLX LP 4.95 22-32 01/09S	388.724,85	0,03	250.000	NEWMONT CORPORATION 6.25 09-39 01/10S	266.959,10	0,02
400.000	MPLX LP 5.0000 23-33 01/03S	388.137,44	0,03	250.000	CONNECTICUT LIGHT POWE 4.65 24-29 01/01S	247.190,48	0,02
300.000	MPLX LP 5.20 17-47 01/03S	275.019,04	0,02	125.000	CONNECTICUT LIGHT POWER 2.05 21-31 01/07S	102.509,98	0,01
150.000	MPLX LP 5.2 20-47 01/12S	137.625,95	0,01	100.000	NNN REIF INC 4.8 18-48 27/09S	87.514,38	0,01
450.000	MPLX LP 5.5000 18-49 15/02S	429.592,96	0,03	125.000	NNN REIT INC 3.0 21-52 15/04S	80.741,86	0,01
250.000	MPLX LP 5.6500 23-53 01/03S	244.452,03	0,02	70.000	NNN REIT INC 3.1 20-50 15/04S	45.965,77	0,00
170.000	NASDAQ INC 2.5 20-40 21/12S	115.592,82	0,01	250.000	NNN REIT INC 3.50 21-51 15/04S	180.698,46	0,01
150.000	NASDAQ INC 3.25 20-50 28/04S	104.521,76	0,01	49.000	NNN REIT INC 3.600 16-26 15/12S	46.820,19	0,00
150.000	NASDAQ INC 3.85 16-26 30/06S	145.997,48	0,01	50.000	NNN REIT INC 4.3000 18-28 15/10S	48.376,46	0,00
195.000	NASDAQ INC 3.95 22-52 07/03S	151.163,70	0,01	100.000	NNN REIT INC 4 15-25 15/11S	97.837,90	0,01
350.000	NASDAQ INC 5.35 23-28 28/06S	354.732,88	0,02	200.000	NNN REIT INC 5.6 3-33 15/10S	202.727,46	0,01
400.000	NASDAQ INC 5.55 23-34 15/02S	406.923,46	0,03	25.000	NOP 7.25 96-26 15/12S	26.557,99	0,00
800.000	NASDAQ INC 5.65 23-25 28/06S	802.768,38	0,06	200.000	NORFOLK SOUTHERN 5.3500 23-54 01/08S	197.786,91	0,01
250.000	NASDAQ INC 5.95 23-53 15/08S	263.579,16	0,02	300.000	NORFOLK SOUTHERN 2.5500 19-29 01/11S	265.169,20	0,02
200.000	NASDAQ INC 6.1 23-63 28/06S	212.966,14	0,01	250.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	238.974,57	0,02
750.000	NAT AUS BK -B- 3.375 16-26 14/01S	728.630,42	0,05	150.000	NORFOLK SOUTHERN 3.0 22-32 15/03S	130.417,85	0,01
250.000	NATIONAL AUSTRAL BK 4.787 24-29 10/01S	249.774,74	0,02	21.000	NORFOLK SOUTHERN 3.1500 17-27 01/06S	19.864,23	0,00
250.000	NATIONAL AUSTRAL BK 4.9440 23-28 12/01S	250.660,61	0,02	100.000	NORFOLK SOUTHERN 3.40 19-49 01/11S	73.445,54	0,01
500.000	NATIONAL AUSTRALIA BK 2.5 16-26 12/07S	473.600,28	0,03	250.000	NORFOLK SOUTHERN 3.7 22-53 15/03S	187.989,66	0,01
250.000	NATIONAL AUSTRALIA BK 4.9 23-28 13/06S	250.754,31	0,02	169.000	NORFOLK SOUTHERN 3.9500 12-42 01/10S	139.909,64	0,01
250.000	NATIONAL AUSTRALIA BK 4.966 23-26 12/01S	249.770,60	0,02	50.000	NORFOLK SOUTHERN 4.1000 19-49 15/05S	40.798,76	0,00
250.000	NATIONAL AUSTRALIA BK 5.20 23-25 13/05S	250.028,77	0,02	300.000	NORFOLK SOUTHERN 4.1000 21-21 15/05S	220.001,13	0,02
50.000	NATIONAL RETAIL PROP 3.5 17-27 15/10S	47.363,58	0,00	550.000	NORFOLK SOUTHERN 4.15 18-48 28/02S	456.451,07	0,03
150.000	NATIONAL RURAL 1.0000 21-26 15/06S	137.482,29	0,01	105.000	NORFOLK SOUTHERN 4.4500 23-33 01/03S	100.851,43	0,01
300.000	NATIONAL RURAL 2.7500 22-32 15/04S	254.973,17	0,02	100.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	87.059,59	0,01
150.000	NATIONAL RURAL -28 15/09S	150.919,80	0,01	250.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	218.248,64	0,02
200.000	NATIONAL RURAL 3.4000 18-28 07/02S	189.576,44	0,01	250.000	NORFOLK SOUTHERN 5.5500 23-34 15/03S	260.230,52	0,02
100.000	NATIONAL RURAL 3.4500 22-25 15/06S	97.872,15	0,01	200.000	NORFOLK SOUTHERN COR 3.155 20-55 15/05S	132.363,39	0,01
200.000	NATIONAL RURAL 4.4500 23-26 13/03S	198.057,78	0,01	100.000	NORFOLK SOUTHERN COR 3.942 18-47 01/11S	79.854,01	0,01
100.000	NATIONAL RURAL 4.8000 24-27 05/02S	100.099,80	0,01	460.000	NORFOLK SOUTHERN COR 4.05 18-52 15/08S	369.747,82	0,03
35.000	NATIONAL RURAL -46 20/04S	34.145,44	0,00	150.000	NORFOLK SOUTHERN CORP 2.3 21-31 12/05S	126.813,33	0,01
150.000	NATIONAL RURAL UTILI 3.7 19-29 15/03S	141.835,63	0,01	200.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	129.728,30	0,01
100.000	NATIONAL RURAL UTILI 4.3 19-49 15/03S	84.898,59	0,01	250.000	NORFOLK SOUTHERN CORP 3.05 20-50 11/05S	169.376,98	0,01
300.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	312.676,48	0,02	85.000	NORFOLK SOUTHERN CORP 3.65 18-25 01/08S	83.251,45	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	NORFOLK SOUTHERN CORP 3.8 18-28 01/08S	191.660,12	0,01	300.000	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	284.598,16	0,02
100.000	NORFOLK SOUTHERN CORP 4.65 15-46 15/01S	89.426,94	0,01	50.000	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	39.944,88	0,00
140.000	NORTHERN TRUST 3.1500 19-29 03/05S	130.413,07	0,01	250.000	ONCOR ELECTRIC 3.1 19-49 15/09S	173.492,09	0,01
300.000	NORTHERN TRUST 6.1250 22-32 02/11S	317.049,12	0,02	210.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	202.908,09	0,01
350.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	297.841,64	0,02	200.000	ONCOR ELECTRIC 4.6000 23-52 01/06S	176.521,89	0,01
60.000	NORTHERN TRUST CORP 3.65 18-28 03/08S	57.704,62	0,00	100.000	ONCOR ELECTRIC 4.95 23-52 15/09S	94.249,42	0,01
300.000	NORTHERN TRUST CORP 4 22-27 10/05S	292.362,00	0,02	100.000	ONCOR ELECTRIC DEL 2.95 15-25 01/04S	97.729,97	0,01
400.000	NOVARTIS CAPITAL 2.0000 20-27 14/02S	372.751,52	0,03	100.000	ONCOR ELECTRIC DELIV 0.55 20-25 28/09S	93.618,45	0,01
53.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	35.970,60	0,00	300.000	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	233.653,60	0,02
550.000	NOVARTIS CAPITAL 3.00 15-25 20/11S	534.345,92	0,04	85.000	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	84.393,01	0,01
300.000	NOVARTIS CAPITAL 3.10 17-27 17/05S	287.106,47	0,02	50.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	44.408,84	0,00
181.000	NOVARTIS CAPITAL 3.70 12-42 21/09S	152.626,89	0,01	170.000	ONCOR ELECTRIC DELIVE4.30 24-28 15/05S	166.275,93	0,01
100.000	NOVARTIS CAPITAL 4.00 15-45 20/11S	86.528,93	0,01	150.000	ONCOR ELECTRIC DELIVER 2.70 22-51 15/11S	94.109,94	0,01
575.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	530.326,45	0,04	50.000	ONCOR ELECTRIC DELIVER 3.7 20-50 11/08S	38.264,57	0,00
400.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	347.077,42	0,02	50.000	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	47.022,27	0,00
50.000	NOV INC 3.6000 19-29 01/12S	46.030,13	0,00	50.000	ONCOR ELECTRIC DELIVERY 7.5 09-38 01/09S	60.060,14	0,00
90.000	NOV INC 3.95 12-42 01/12S	68.621,76	0,00	30.000	ONE GAS INC 4.658 14-44 01/02S	27.100,73	0,00
200.000	NSTAR ELECTRIC 3.1 21-51 01/06S	137.289,20	0,01	250.000	ONE GAS INC 5.1 23-29 01/04S	252.045,28	0,02
600.000	NSTAR ELECTRIC CO 3.95 20-30 01/04S	566.286,60	0,04	150.000	ONEOK INC. (NEW) 5.8 23-30 01/11S	154.670,39	0,01
362.000	NSTAR ELECTRIC CO 4.55 22-52 01/06S1/06S	316.113,59	0,02	50.000	ONEOK INC. (NEW) 6 05-35 15/06S	51.495,23	0,00
50.000	NSTAR ELECTRIC CO 5.5 10-40 15/03S	50.427,53	0,00	250.000	ONEOK INC 3.1 20-30 10/03S	223.475,17	0,02
600.000	NTL RURAL UTILITIES 4.15 22-32 15/12S2S	556.799,55	0,04	250.000	ONEOK INC 3.4000 19-29 01/09S	230.237,14	0,02
400.000	NVIDIA CORP 1.55 21-28 15/06S	356.604,81	0,02	400.000	ONEOK INC 3.9500 19-50 01/03S	298.927,60	0,02
310.000	NVIDIA CORP 2.0000 21-31 15/06S	261.617,17	0,02	800.000	ONEOK INC 4.0000 17-27 13/07S	773.508,04	0,05
400.000	NVIDIA CORP 2.85 20-30 31/03S	363.348,31	0,03	50.000	ONEOK INC 4.25 16-46 15/09S	40.154,66	0,00
708.000	NVIDIA CORP 3.20 16-26 16/09S	683.774,32	0,05	200.000	ONEOK INC 4.3500 19-29 15/03S	193.749,01	0,01
200.000	NVIDIA CORP 3.5 20-40 31/03S	169.817,33	0,01	190.000	ONEOK INC 4.45 19-49 01/09S	154.280,08	0,01
565.000	NVIDIA CORP 3.5 20-50 31/03S	450.220,71	0,03	50.000	ONEOK INC 4.5 20-50 10/03S	40.753,89	0,00
100.000	NVIDIA CORP 3.7000 20-60 01/04S	79.775,97	0,01	210.000	ONEOK INC 4.9500 17-47 13/07S	184.550,48	0,01
400.000	NVR INC 3 20-30 04/05S	355.463,78	0,02	300.000	ONEOK INC 5.2000 18-48 15/07S	275.443,03	0,02
950.000	OHIO EDISON CO 6.875 06-36 15/07S	1.064.847,50	0,07	250.000	ONEOK INC 5.5500 23-26 01/11S	252.477,91	0,02
115.000	OHIO POWER 5.0 23-33 01/06S	112.951,76	0,01	250.000	ONEOK INC 5.6500 23-28 01/11S	255.849,58	0,02
100.000	OHIO POWER CO 2.60 20-30 01/04S	87.065,14	0,01	450.000	ONEOK INC 6.0500 23-33 01/09S	469.994,74	0,03
36.000	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	23.267,35	0,00	600.000	ONEOK INC 6.1 19-32 15/11S	628.921,82	0,04
150.000	OHIO POWER COMP 1.6250 21-31 15/01S	119.711,81	0,01	180.000	ONEOK INC 6.3500 20-31 15/01S	190.384,51	0,01
100.000	OHIO POWER COMP 4.0000 19-49 01/06S	78.823,59	0,01	600.000	ONEOK INC 6.6250 23-53 01/09S	662.128,70	0,05
200.000	OLD REPUBLIC INTL 3.85 21-51 11/06S	144.904,34	0,01	100.000	ONEOK INC 7.15 20-51 15/01S	112.729,67	0,01
150.000	OMEGA HEALTHCARE 4.75 17-28 15/01S	144.810,97	0,01	250.000	ONEOK INCÂ 4.55 18-28 15/07S	245.339,16	0,02
150.000	OMEGA HEALTHCARE 5.25 15-26 15/01S	149.070,96	0,01	100.000	ONEOK INC NEW 4.85 19-49 01/02S	86.728,50	0,01
150.000	OMEGA HEALTHCARE INV 3.25 21-23 15/04S	121.616,32	0,01	150.000	ONEOK PARTNERS 4.90 15-25 15/03S	148.928,90	0,01
250.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	213.643,85	0,01	100.000	ONEOK PARTNERS 6.2 13-43 12/09S	103.300,70	0,01
100.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	96.767,30	0,01	150.000	ONEOK PARTNERS LP 6.65 06-36 01/10S	161.549,64	0,01
425.000	OMNICOM GROUP 3.60 16-26 15/04S	412.908,64	0,03	60.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	65.395,11	0,00
200.000	OMNICOM GROUP INC 2.45 20-30 30/04S	171.881,95	0,01	440.000	ORACLE 3.90 15-35 15/05S	386.573,30	0,03
350.000	OMNICOM GROUP INC 2.6 21-31 01/08S	296.501,74	0,02	650.000	ORACLE 4.30 14-34 08/07S	599.991,65	0,04
200.000	OMNICOM GROUP INC 4.2 20-30 01/06S	190.701,32	0,01	450.000	ORACLE 4.50 14-44 08/07S	384.980,34	0,03
550.000	ONCOR ELEC.DEL 4.55 12-41 01/12S	504.189,08	0,03	413.000	ORACLE 6.15 22-29 09/11S	435.115,67	0,03
150.000	ONCOR ELEC.DEL 5.25 11-40 30/09S	149.038,07	0,01	400.000	ORACLE 6.50 08-38 15/04S	435.265,94	0,03
100.000	ONCOR ELEC.DEL 5.30 12-42 01/06S	99.888,39	0,01	200.000	ORACLE CORP 1.6500 21-26 25/03S	186.728,18	0,01
150.000	ONCOR ELEC DEL 4.1 18-48 15/11S	123.307,12	0,01	600.000	ORACLE CORP 2.3 21-28 25/03S	541.898,76	0,04
30.000	ONCOR ELEC DEL 7.00 02-32 01/05	33.643,23	0,00	1.050.000	ORACLE CORP 2.50 20-25 01/04S	1.018.617,37	0,07
160.000	ONCOR ELEC DEL 7.25 03-33 15/01S	182.966,54	0,01	997.000	ORACLE CORP 2.65 16-26 15/07S	943.869,65	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
750.000	ORACLE CORP 2.8 20-27 01/04S	703.543,99	0,05	300.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	249.494,74	0,02
1.250.000	ORACLE CORP 2.875 21-31 25/03S	1.087.675,09	0,08	450.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	306.277,61	0,02
750.000	ORACLE CORP 2.95 15-25 15/05S	730.312,10	0,05	186.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	128.105,58	0,01
1.150.000	ORACLE CORP 2.95 20-30 01/04S	1.023.988,22	0,07	200.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	144.511,92	0,01
150.000	ORACLE CORP 3.25 15-30 15/05S	135.989,20	0,01	600.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	534.345,28	0,04
601.000	ORACLE CORP 3.25 17-27 15/11S	565.876,90	0,04	320.000	PARAMOUNT GLOBAL 4.95 20-50 19/05S	226.910,37	0,02
1.075.000	ORACLE CORP 3.6000 20-40 01/04S	847.600,74	0,06	400.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	325.696,10	0,02
1.352.000	ORACLE CORP 3.60 20-50 01/04S	976.881,56	0,07	350.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	331.011,49	0,02
700.000	ORACLE CORP 3.65 21-41 25/03S	549.414,65	0,04	100.000	PARKER-HANNIFIN CORP 3.25 17-27 01/03S	95.395,76	0,01
689.000	ORACLE CORP 3.80 17-37 15/11S	578.220,26	0,04	350.000	PARKER-HANNIFIN CORP 3.25 19-29 14/06S	324.130,15	0,02
400.000	ORACLE CORP 3.85 16-36 15/07S	342.266,45	0,02	250.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	204.630,76	0,01
1.030.000	ORACLE CORP 3.85 20-60 01/04S	734.014,06	0,05	136.000	PARKER-HANNIFIN CORP 4.1 17-47 01/03S	112.700,73	0,01
1.100.000	ORACLE CORP 3.95 21-51 25/03S	838.464,82	0,06	150.000	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	138.994,13	0,01
880.000	ORACLE CORP 4.00 16-46 15/07S	692.133,63	0,05	400.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	392.368,08	0,03
705.000	ORACLE CORP 4.00 17-47 15/11S	550.927,04	0,04	200.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	176.277,77	0,01
450.000	ORACLE CORP 4.1000 21-61 25/03S	337.397,42	0,02	327.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	322.031,40	0,02
600.000	ORACLE CORP 4.125 15-45 15/05S	484.590,32	0,03	75.000	PARKER HANNIFIN CORP 6.25 08-38 15/05S	81.074,64	0,01
134.000	ORACLE CORP 4.375 15-55 15/05S	107.627,62	0,01	400.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	377.852,07	0,03
100.000	ORACLE CORP 4.5000 23-28 06/05S	98.515,17	0,01	765.000	PAYPAL HOLDINGS 2.8500 19-29 01/10S	692.498,78	0,05
250.000	ORACLE CORP 4.6500 23-30 06/05S	245.160,64	0,02	150.000	PAYPAL HOLDINGS 3.9000 22-27 01/06S	146.047,32	0,01
400.000	ORACLE CORP 4.900023-33 06/02S	391.596,41	0,03	300.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	291.158,29	0,02
675.000	ORACLE CORP 5.375 11-40 15/07S	653.895,02	0,05	450.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	428.602,53	0,03
855.000	ORACLE CORP 5.5500 23-53 06/02S	837.199,34	0,06	300.000	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	287.918,69	0,02
500.000	ORACLE CORP 5.8 22-25 10/11S	504.079,40	0,03	300.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	212.657,02	0,01
84.000	ORACLE CORP 6.125 09-39 08/07S	88.051,55	0,01	100.000	PECO ENERGY CO 3.00 19-49 15/09S	67.898,97	0,00
298.000	ORACLE CORP 6.25 22-32 09/11S	319.132,24	0,02	100.000	PECO ENERGY CO 3.1500 15-25 15/10S	97.340,39	0,01
810.000	ORACLE CORP 6.9 22-52 09/11S	931.609,80	0,06	50.000	PECO ENERGY CO 3.7 17-47 15/09S	39.211,48	0,00
350.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	338.366,36	0,02	200.000	PECO ENERGY CO 3.9 18-48 04/03S	162.836,73	0,01
100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	92.695,52	0,01	100.000	PECO ENERGY CO 4.6000 22-52 15/05S	90.140,65	0,01
537.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	472.487,21	0,03	200.000	PECO ENERGY CO 5.95 06-36 01/10S	213.152,98	0,01
550.000	OTIS WORLDWIDE CORPO 3.112 20-40 15/08S	423.323,88	0,03	50.000	PE ENERGY 2.85 21-51 15/09S	32.251,78	0,00
150.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	108.915,80	0,01	200.000	PE ENERGY 3.05 21-51 15/03S	135.996,51	0,01
250.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	253.671,90	0,02	185.000	PE ENERGY 4.1514-44 01/10S	157.302,90	0,01
450.000	OWENS CORNING 3.40 16-26 15/08S	431.560,43	0,03	195.000	PEPSI 3.50 15-25 17/07S	191.095,52	0,01
100.000	OWENS CORNING 3.95 19-29 15.08S	95.123,29	0,01	60.000	PEPSI 4.45 23-28 15/05S	60.043,22	0,00
300.000	OWENS CORNING INC 3.875 20-30 01/06S/06S	280.098,83	0,02	300.000	PEPSI 4.45 23-33 15/02S	301.079,10	0,02
250.000	OWENS CORNING INC 4.3 17-47 15/07S15/07S	207.054,80	0,01	100.000	PEPSI 5.25 23-25 10/11S	100.556,88	0,01
100.000	OWENS CORNING INC 4.40 18-48 30/01S	83.134,24	0,01	248.000	PEPSI 7.0 19-29 01/03S	273.771,56	0,02
50.000	PACCAR FINANCIAL 1.1000 21-26 11/05S	46.250,98	0,00	300.000	PEPSICO 2.75 15-25 30/04S	292.541,91	0,02
120.000	PACCAR FINANCIAL 2.8500 22-25 07/04S	117.288,21	0,01	38.000	PEPSICO 3.60 12-42 13/08S	31.121,47	0,00
210.000	PACCAR FINANCIAL 3.55 22-25 11/08S	205.848,13	0,01	100.000	PEPSICO 4.00 12-42 05/03S	90.281,12	0,01
150.000	PACCAR FINANCIAL 4.45 23-26 30/03S	148.922,61	0,01	350.000	PEPSICO 4.00 17-47 02/04S	298.988,16	0,02
100.000	PACCAR FINANCIAL 4.6000 23-28 10/01S	99.671,27	0,01	150.000	PEPSICO INC 1.4000 20-31 25/02S	121.257,07	0,01
100.000	PACCAR FINANCIAL 4.95 22-25 03/10S	99.831,15	0,01	525.000	PEPSICO INC 1.6250 20-30 01/05S	440.621,77	0,03
50.000	PACCAR FINANCIAL 5.0500 23-26 10/08S	50.217,91	0,00	150.000	PEPSICO INC 1.95 21-31 21/10S	124.282,99	0,01
200.000	PACCAR FINANCIAL 5.2000 23-26 09/11S	201.740,72	0,01	115.000	PEPSICO INC 2.25 20-25 19/03S	111.874,53	0,01
316.000	PACKAGING CORP 3.0000 19-29 15/12S	284.919,91	0,02	280.000	PEPSICO INC 2.375 16-26 06/10S	264.464,22	0,02
200.000	PACKAGING CORP 4.0500 19-49 15/12S	160.218,04	0,01	285.000	PEPSICO INC 2.6250 19-29 29/07S	259.137,08	0,02
50.000	PACKAGING CORP OF USA 3.05 21-51 01/10S	33.939,22	0,00	140.000	PEPSICO INC 2.625 20-27 19/03S	132.037,16	0,01
100.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	91.556,67	0,01	900.000	PEPSICO INC 2.625 21-41 21/10S	653.330,10	0,05
150.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	133.662,94	0,01	350.000	PEPSICO INC 2.75 20-30 19/03S	315.045,46	0,02
200.000	PARAMOUNT GLOBAL 4.2 19-29 01/06S	179.109,83	0,01	300.000	PEPSICO INC 2.75 21-51 21/10S	200.545,22	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
250.000	PEPSICO INC 2.85 16-26 24/02S	241.531,58	0,02	150.000	PIEDMONT NATURA 2.5000 21-31 15/03S	126.561,38	0,01
300.000	PEPSICO INC 2.8750 19-49 15/10S	209.328,14	0,01	50.000	PIEDMONT NATURA 5.4000 23-33 15/06S	50.451,44	0,00
500.000	PEPSICO INC 3.00 17-27 15/10S	473.868,38	0,03	150.000	PIEDMONT NATURAL GAS 3.35 20-50 21/05S	101.324,10	0,01
25.000	PEPSICO INC 3.375 19-49 29/07S	18.989,40	0,00	150.000	PIEDMONT NATURAL GAS 4.65 13-43 01/08S	132.265,38	0,01
599.000	PEPSICO INC 3.45 16-46 06/10S	470.500,43	0,03	150.000	PIEDMONT NATURAL GAS 5.05 22-52 15/05S	137.217,87	0,01
33.000	PEPSICO INC 3.5000 20-40 19/03S	27.445,62	0,00	40.000	PIEDMONT OPERAT 2.7500 21-32 01/04S	28.719,96	0,00
300.000	PEPSICO INC 3.6 22-28 18/02S	290.076,72	0,02	100.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	106.537,71	0,01
100.000	PEPSICO INC 3.6250 20-50 19/03S	79.748,44	0,01	100.000	PIEDMONT OPERATING P 3.15 20-30 12/08S	78.471,47	0,01
150.000	PEPSICO INC 3.875 20-60 19/03S	121.612,49	0,01	383.000	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	357.481,24	0,02
400.000	PEPSICO INC 3.9 22-32 18/07S	379.059,58	0,03	100.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	97.500,30	0,01
300.000	PEPSICO INC 4.45 15-46 14/04S	276.952,59	0,02	250.000	PNC BANK NATIONAL 4.05 18-28 26/07S	238.099,27	0,02
140.000	PEPSICO INC 4.55 23-26 13/02S	139.343,87	0,01	250.000	PNC BANK NATIONAL AS 2.7 19-29 22/10S	217.239,47	0,02
90.000	PEPSICO INC 4.65 23-53 15/02S	84.594,45	0,01	250.000	PNC BANK NATIONAL AS 3.25 18-28 22/01S	233.868,20	0,02
200.000	PEPSICO INC 5.1250 23-26 10/11S	201.705,31	0,01	100.000	PNC FINANCIAL S 1.1500 21-26 13/08S	91.152,24	0,01
500.000	PFIZER INC.0.8 20-25 28/05S	476.533,12	0,03	300.000	PNC FINANCIAL S 5.3540 22-28 02/12S	301.402,78	0,02
150.000	PFIZER INC 1.7000 20-30 28/05S	152.091,55	0,01	400.000	PNC FINANCIAL S 5.6760 24-35 22/01S	404.058,96	0,03
350.000	PFIZER INC 1.7500 21-31 18/08S	285.768,29	0,02	250.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	236.845,18	0,02
290.000	PFIZER INC 2.5500 20-40 28/05S	207.246,82	0,01	600.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	523.899,89	0,04
300.000	PFIZER INC 2.6250 20-30 01/04S	267.530,94	0,02	300.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	283.581,11	0,02
400.000	PFIZER INC 2.7000 20-50 28/05S	268.650,24	0,02	550.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	513.530,37	0,04
400.000	PFIZER INC 2.75 16-26 03/06S	383.621,01	0,03	200.000	PNC FINANCIAL SERVICES 2.3070 21-32 23/04S	164.554,66	0,01
550.000	PFIZER INC 3.4500 19-29 15/03S	521.097,13	0,04	200.000	POLARIS INC 6.9500 23-29 15/03S	212.641,75	0,01
300.000	PFIZER INC 3.6 18-28 07/09S	287.784,01	0,02	250.000	POTOMAC ELEC.POWER 4.15 13-43 15/03S	213.617,00	0,01
100.000	PFIZER INC 3.9 19-39 15/03S	86.648,20	0,01	110.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	122.303,39	0,01
700.000	PFIZER INC 3 16-26 15/12S	669.801,39	0,05	50.000	POTOMAC ELECTRIC POW 5.5 24-54 15/03S	50.871,36	0,00
350.000	PFIZER INC 4.0000 19-49 15/03S	293.236,09	0,02	100.000	PPG INDUSTRIES 2.55 20-30 15/06S	87.231,89	0,01
200.000	PFIZER INC 4.00 16-36 15/12S	182.364,68	0,01	150.000	PPG INDUSTRIES INC 1.2 21-26 04/03S	139.043,24	0,01
160.000	PFIZER INC 4.1000 18-38 15/09S	144.805,27	0,01	200.000	PPG INDUSTRIES INC 3.75 18-28 15/03S	192.604,06	0,01
400.000	PFIZER INC 4.125 16-46 15/12S	342.369,18	0,02	150.000	PPL ELECTRIC UTILITI 3.95 17-47 01/06S	121.901,73	0,01
360.000	PFIZER INC 4.2000 18-48 15/09S	310.085,61	0,02	50.000	PPL ELECTRIC UTILITI 4.15 15-45 01/10S	42.249,17	0,00
100.000	PFIZER INC 4.30 13-43 15/06S	89.006,53	0,01	100.000	PPL ELECTRIC UTILITI 4.75 13-43 15/07S	93.016,10	0,01
310.000	PFIZER INC 4.40 14-44 15/05S	284.928,95	0,02	200.000	PPL ELECTRIC UTILITI 4.85 24-34 15/02S	196.819,82	0,01
150.000	PFIZER INC 5.6000 15-40 15/09S	156.351,63	0,01	350.000	PPL ELECTRIC UTILITI 5.25 23-53 15/05S	346.911,82	0,02
600.000	PFIZER INC 5.95 07-37 01/04S	648.269,28	0,04	30.000	PPL ELECTRIC UTILITI 6.25 09-39 15/05S	32.530,84	0,00
200.000	PFIZER INC 6.6 99-28 01/12S	214.915,43	0,01	200.000	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	199.565,49	0,01
818.000	PFIZER INC 7.2 09-39 15/03S	986.476,42	0,07	250.000	PRAXAIR 3.20 15-26 30/01S	242.580,16	0,02
200.000	PHILLIPS 66 1.3 20-26 5/02S	186.132,69	0,01	200.000	PRAXAIR INC 1.1 20-30 10/08S	161.848,03	0,01
200.000	PHILLIPS 66 2.15 20-30 15/12S	168.041,04	0,01	225.000	PRAXAIR INC 3.55 12-42 07/11S	183.219,92	0,01
377.000	PHILLIPS 66 3.3 21-52 15/03S	264.275,70	0,02	150.000	PRICELINE GROUP 3.55 17-28 15/03S	143.063,46	0,01
100.000	PHILLIPS 66 3.85 20-25 09/04S	98.468,05	0,01	455.000	PRIMERICA 2.8 21-31 19/11S	380.050,68	0,03
300.000	PHILLIPS 66 3.90 18-28 15/03S	289.837,81	0,02	180.000	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	151.030,00	0,01
370.000	PHILLIPS 66 4.65 14-34 15/11S	352.769,01	0,02	120.000	PRINCIPAL FINANCIAL 3.40 15-25 15/05S	117.350,25	0,01
600.000	PHILLIPS 66 4.875 14-44 15/11S	561.212,53	0,04	500.000	PRINCIPAL FINANCIAL 3.7000 19-29 15/05S	469.145,61	0,03
250.000	PHILLIPS 66 4.95 23-27 01/12S	250.151,62	0,02	100.000	PRINCIPAL FINANCIAL 4.3 16-46 15/11S	84.100,19	0,01
350.000	PHILLIPS 66 5.3 23-33 30/06S	352.331,26	0,02	50.000	PRINCIPAL FINANCIAL 4.625 15/09S	45.534,39	0,00
474.000	PHILLIPS 66 5.875 12-42 01/05S	498.453,38	0,03	100.000	PRINCIPAL FINANCIAL 5.375 23-33 15/03S	100.943,14	0,01
100.000	PHILLIPS 66 CO 5.2500 24-31 15/06S	101.053,53	0,01	250.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	237.075,11	0,02
100.000	PHILLIPS 66 COMPANY 3.15 23-29 15/12S	90.832,38	0,01	300.000	PROCTER AND GAMBLE 1.0000 21-26 23/04S	278.643,84	0,02
30.000	PHILLIPS 66 COMPANY 4.68 23-45 15/02S	26.646,48	0,00	150.000	PROCTER AND GAMBLE 2.3 -22 01/02S	129.234,47	0,01
100.000	PHILLIPS 66 COMPANY 4.9 23-46 01/10S	91.709,39	0,01	300.000	PROCTER AND GAMBLE 2.70 16-26 02/02S	289.216,63	0,02
100.000	PHYSICIANS REAL 4.3000 17-27 15/03S	97.914,95	0,01	100.000	PROCTER AND GAMBLE 3.50 17-47 25/10S	80.666,84	0,01
49.000	PHYSICIANS REALTY LP 3.95 17-28 15/01S	46.821,26	0,00	150.000	PROCTER AND GAMBLE 3.9500 23-28 26/01S	147.992,08	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	242.903,96	0,02	350.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	277.054,14	0,02
200.000	PROCTER AND GAMBLE 4.1 23-26 26/01S	198.151,14	0,01	500.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	427.371,85	0,03
150.000	PROCTER AND GAMBLE 4.3500 24-29 29/01S	149.886,36	0,01	150.000	PRUDENTIAL FINANCIAL 4.418 18-48 27/03S	128.821,81	0,01
250.000	PROCTER AND GAMBLE 4.5500 24-34 29/01S	248.709,65	0,02	150.000	PRUDENTIAL FINANCIAL 5.70 06-36 14/12S	157.859,11	0,01
100.000	PROCTER AND GAMBLE 5.55 07-37 05/03S	107.542,76	0,01	105.000	PRUDENTIAL FINANCIAL 5.75 03-33 15/07S	111.661,20	0,01
100.000	PROCTER AND GAMBLE 5.80 04-34 15/08S	110.239,29	0,01	100.000	PRUDENTIAL FINANCIAL 6.6250 10-40 21/06S	112.462,80	0,01
275.000	PROCTER AND GAMBLE C 2.45 16-26 03/11S	260.340,37	0,02	50.000	PRUDENTIAL FINANCIAL 6.625 07-37 01/12S	56.608,74	0,00
250.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	232.593,10	0,02	150.000	PUBLIC SERVELEC AND GA 3.1 22-32 15/03S	131.747,53	0,01
125.000	PROCTER AND GAMBLE CO 1.95 21-31 23/04S	106.288,08	0,01	260.000	PUBLIC SERV ELECT GAS 2.7 20_50 01/05S	170.175,30	0,01
25.000	PROCTER AND GAMBLE CO 3.55 20-40 25/03S	21.481,50	0,00	150.000	PUBLIC SERV ELECTRIC 3.95 12-42 01/05S	126.362,45	0,01
330.000	PROCTER GAMBLE CO 0.55 20-25 29/10S	308.798,83	0,02	200.000	PUBLIC SERVICE 0.9500 21-26 15/03S	185.533,73	0,01
500.000	PROCTER GAMBLE CO 1.2 20-30 29/10S	409.888,90	0,03	100.000	PUBLIC SERVICE 3.0000 15-25 15/05S	97.614,27	0,01
150.000	PROCTER GAMBLE CO 2.8 20-27 25/03S	142.718,83	0,01	225.000	PUBLIC SERVICE 3.0000 17-27 15/05S	212.853,75	0,01
200.000	PROCTER GAMBLE CO 3.6 20-50 25/03S	164.796,09	0,01	50.000	PUBLIC SERVICE 3.6500 12-42 01/09S	40.181,87	0,00
500.000	PROCTER GAMBLE CO 3 20-30 25/03S	461.209,10	0,03	100.000	PUBLIC SERVICE 3.6500 18-28 01/09S	95.579,67	0,01
200.000	PROGRESSIVE 4.2 18-48 14/03S	173.647,16	0,01	10.000	PUBLIC SERVICE 4.9000 22-32 15/12S	9.957,56	0,00
55.000	PROGRESSIVE 4.35 14-44 25/04S	49.134,71	0,00	80.000	PUBLIC SERVICE CO OF 5.15 23-53 15/01S	78.473,67	0,01
150.000	PROGRESSIVE CORP 3.7000 22-52 15/03S	117.091,62	0,01	50.000	PUBLIC SERVICE ELE 1.9 21-31 15/08S	40.729,24	0,00
200.000	PROGRESSIVE CORP 3.95 20-50 26/03S	163.342,40	0,01	300.000	PUBLIC SERVICE ELE 2.25 16-26 15/09S	281.537,08	0,02
260.000	PROGRESSIVE CORP 4.125 17-47 15/04S	220.255,06	0,02	150.000	PUBLIC SERVICE ELECT 2.05 20-50 01/08S	85.122,49	0,01
150.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	140.708,68	0,01	350.000	PUBLIC SERVICE ELECT 2.45 20-30 09/01S	306.132,50	0,02
200.000	PROGRESSIVE CORP OH 3.0 22-32 15/03S	174.475,90	0,01	150.000	PUBLIC SERVICE ELECT 3.00 21-51 01/03S	102.725,89	0,01
5.000	PROGRESSIVE CORP OH 3.7 15-45 26/01S	4.095,16	0,00	150.000	PUBLIC SERVICE ELECT 3.70 18-28 01/05S	144.119,35	0,01
165.000	PROGRESSIVE CORP OH 4.95 23-33 15/06S	164.716,00	0,01	150.000	PUBLIC SERVICE ELECT 3.8 13-43 01/01S	123.175,48	0,01
500.000	PROGRESSIVE CORP OH 6.25 02-32 01/12S	544.061,96	0,04	200.000	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	160.998,32	0,01
300.000	PROLOGIS INTL FDG II 2.125 20-27 15/04S	276.581,04	0,02	204.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	198.584,17	0,01
300.000	PROLOGIS LP 1.2500 20-30 15/10S	240.916,85	0,02	10.000	PUBLIC SERVICE ELECT 5.125 23-53 15/03S	9.867,95	0,00
50.000	PROLOGIS LP 1.625 21-31 19/02S	40.173,33	0,00	100.000	PUBLIC SERVICE ELECT 5.2 23-33 01/08S	101.565,02	0,01
150.000	PROLOGIS LP 1.75 22-30 01/07S	124.857,26	0,01	360.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	289.499,75	0,02
120.000	PROLOGIS LP 1.75 22-31 01/02S	98.499,52	0,01	275.000	PUBLIC SERV NEW HAMP 2.2 21-31 15/06S	228.771,67	0,02
150.000	PROLOGIS LP 2.125 20-50 15/10S	83.572,86	0,01	400.000	PUBLIC STORAGE 1.5 21-26 09/11S	367.089,73	0,03
300.000	PROLOGIS LP 2.2500 20-30 15/04S	260.197,46	0,02	250.000	PUBLIC STORAGE 1.8500 21-28 01/05S	222.797,48	0,02
150.000	PROLOGIS LP 2.25 22-32 15/01S	123.998,73	0,01	150.000	PUBLIC STORAGE 1.95 21-28 09/11S	132.590,10	0,01
210.000	PROLOGIS LP 3.0000 20-50 15/04S	144.958,09	0,01	450.000	PUBLIC STORAGE 2.25 21-31 09/11S	373.780,62	0,03
100.000	PROLOGIS LP 3.05 22-50 01/03S	68.568,09	0,00	150.000	PUBLIC STORAGE 2.3000 21-31 01/05S	126.854,30	0,01
300.000	PROLOGIS LP 3.25 20-26 01/10S	287.225,55	0,02	50.000	PUBLIC STORAGE 3.094 17-27 15/09S	47.289,65	0,00
150.000	PROLOGIS LP 3.375 22-27 15/12S	142.477,21	0,01	150.000	PUBLIC STORAGE 3.3850 19-29 01/05S	140.661,00	0,01
100.000	PROLOGIS LP 4.3750 18-48 15/09S	86.694,96	0,01	200.000	PUBLIC STORAGE 5.1000 23-33 01/08S	201.070,47	0,01
50.000	PROLOGIS LP 4.375 20-29 01/02S	49.110,18	0,00	50.000	PUBLIC STORAGE 5.125 23-29 15/01S	50.878,08	0,00
260.000	PROLOGIS LP 4.7500 23-33 15/06S	254.815,50	0,02	50.000	PUBLIC STORAGE INC 0.875 21-26 15/02S	46.213,72	0,00
250.000	PROLOGIS LP 4.875 23-28 15/06S	250.487,84	0,02	200.000	PUBLIC STORAGE INC 5.3500 23-53 01/08S	201.319,58	0,01
200.000	PROLOGIS LP 5.125 34 15/01S	200.935,78	0,01	100.000	PUBL SERV ELEC GAS 3.6 17-47 01/12S	77.563,65	0,01
285.000	PROLOGIS LP 5.2500 23-53 15/06S	280.569,28	0,02	50.000	PUB SERV EL GAS -E- 5.80 07-37 01/05S	52.096,56	0,00
150.000	PROLOGIS LP 5.25 24-54 15/03S	147.394,54	0,01	100.000	PULTEGPROUP INC 6.00 05-35 15/02S	104.209,43	0,01
220.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	198.345,56	0,01	100.000	PULTEGROUP 5.00 16-27 15/01S	99.700,59	0,01
100.000	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	93.622,48	0,01	105.000	PULTE GROUP 6.375 03-33 15/05S	111.682,62	0,01
350.000	PRUDENTIAL FINANCIAL 2.1 20-30 10/03S	302.166,19	0,02	150.000	PULTEGROUP INC 5.50 16-26 01/03S	150.205,50	0,01
35.000	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	26.590,78	0,00	50.000	PULTE GROUP INC 7.875 02-32 15/06S	58.128,29	0,00
590.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	451.213,83	0,03	600.000	PVH CORP 4.625 20-25 10/07S	592.240,01	0,04
26.000	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	22.686,38	0,00	250.000	QORVO INC 4.375 20-29 15/10S	234.343,95	0,02
94.000	PRUDENTIAL FINANCIAL 3.878 18-28 27/03	90.721,77	0,01	280.000	QUALCOMM INC 1.3 20-28 20/11S	245.825,14	0,02
290.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	231.495,62	0,02	400.000	QUALCOMM INC 1.65 20-32 20/11S	317.120,17	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	QUALCOMM INC 2.15 20-30 20/05S	86.913,65	0,01	250.000	REPUBLIC SERVICES 3.95 18-28 15/05S	242.021,94	0,02
600.000	QUALCOMM INC 3.25 17-27 20/05	575.250,58	0,04	500.000	REPUBLIC SERVICES INC 2.3 20-30 27/02S	433.249,88	0,03
260.000	QUALCOMM INC 3.25 20-50 20/05S	192.658,84	0,01	25.000	REPUBLIC SERVICES INC 3.05 20-50 27/02S	17.352,95	0,00
450.000	QUALCOMM INC 3.45 15-25 20/05S	441.736,75	0,03	300.000	REPUBLIC SERVICES INC 5.0 23-34 01/04S	297.886,00	0,02
200.000	QUALCOMM INC 4.25 22-32 20/05S	193.012,49	0,01	175.000	REPUBLIC SERVICES INC 5.7 11-41 15/05S	181.052,74	0,01
400.000	QUALCOMM INC 4.30 17-47 20/05S	352.296,03	0,02	50.000	REVVITY INC 1.9 21-28 15/09S	43.587,44	0,00
200.000	QUALCOMM INC 4.5 22-52 20/05S	179.225,76	0,01	150.000	REVVITY INC 2.25 21-31 15/09S	123.144,72	0,01
700.000	QUALCOMM INC 4.65 15-35 20/05S	694.350,07	0,05	100.000	REVVITY INC 2.55 21-31 15/03S	84.327,89	0,01
400.000	QUALCOMM INC 4.80 15-45 20/05S	382.756,39	0,03	600.000	REVVITY INC 3.300 19-29 15/09S	544.941,67	0,04
250.000	QUALCOMM INC 5.4 22-33 20/05S	262.462,91	0,02	150.000	REXFORD INDUSTRIAL 2.125 20-30 01/12S	122.701,35	0,01
175.000	QUALCOMM INC 6.0 22-53 20/05S	195.430,80	0,01	60.000	ROCKWELL AUTOMATION 2.8 21-61 15/08S	36.162,94	0,00
150.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	121.998,48	0,01	100.000	ROCKWELL AUTOMATION 2.875 15-25 01/03S	97.821,09	0,01
400.000	QUANTA SERVICES INC 2.9 20-30 22/09S	349.960,38	0,02	396.000	ROCKWELL AUTOMATION 4.2 19-49 01/03S	341.714,49	0,02
90.000	QUANTA SERVICES INC 3.0500 21-41 01/10S	64.419,81	0,00	200.000	ROPER TECHNOLOGIES 1 20-25 15/09S	188.120,14	0,01
300.000	QUEST DIAGNOSTICS 2.95 19-30 30/06S	266.494,34	0,02	200.000	ROPER TECHNOLOGIES 2.0000 20-30 30/06S	167.183,42	0,01
500.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	482.824,87	0,03	100.000	ROPER TECHNOLOGIES 3.80 16-26 15/12S	96.966,42	0,01
100.000	QUEST DIAGNOSTICS 3.50 15-25 30/03S	98.037,82	0,01	250.000	ROPER TECHNOLOGIES 4.2000 18-28 15/09S	242.966,79	0,02
200.000	QUEST DIAGNOSTICS INC 2.8 20-31 30/06S	171.532,68	0,01	250.000	ROPER TECHNOLOGIES I 1.4 20-27 01/09S	221.812,41	0,02
50.000	QUEST DIAGNOSTICS INC 4.2 19-29 30/06S	48.453,92	0,00	730.000	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	588.638,81	0,04
200.000	QUEST DIAGNOSTICS INC 6.4 23-33 30/11S	216.176,69	0,01	100.000	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	97.858,09	0,01
250.000	RABOBANK NEW YORK 3.375 15-25 21/05S	245.264,83	0,02	100.000	ROSS STORES INC 0.8750 20-26 15/04S	91.918,96	0,01
150.000	RADIAN GROUP INC 4.875 19-27 15/03S	146.546,81	0,01	50.000	ROSS STORES INC 1.8750 20-31 15/04S	40.986,96	0,00
250.000	RALF LAUREN 3.75 18-25 09/08S	244.649,36	0,02	100.000	ROSS STORES INC 4.6 20-25 06/04S	99.072,46	0,01
281.000	RAYMOND JAMES FIN 4.95 16-46 15/07S	258.763,99	0,02	50.000	RPM INTERNATIONAL 2.9500 22-32 15/01S	42.346,40	0,00
260.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	197.437,05	0,01	150.000	RPM INTERNATIONAL IN 3.75 17-27 15/03S	143.654,77	0,01
550.000	REGAL REXNORD C 6.0500 23-26 15/02S	553.368,49	0,04	100.000	RYDER SYSTEM 2.85 22-27 01/03S	93.840,58	0,01
414.000	REGAL REXNORD C 6.0500 23-28 15/04S	420.200,70	0,03	50.000	RYDER SYSTEM 5.3 24-27 15/03S	50.379,83	0,00
270.000	REGAL REXNORD C 6.3000 23-30 15/02S	276.689,46	0,02	150.000	RYDER SYSTEM 5.375 24-29 15/03S	151.203,26	0,01
400.000	REGAL REXNORD C 6.4000 23-33 15/04S	415.433,17	0,03	150.000	RYDER SYSTEM 6.3 23-28 01/12S	157.241,31	0,01
130.000	REGENCY CENTERS LP 2.95 19-29 15/09S	116.417,59	0,01	200.000	RYDER SYSTEM 6.6 23-33 01/12S	216.742,22	0,02
200.000	REGENCY CENTERS LP 3.6 17-27 01/02S	192.640,90	0,01	250.000	RYDER SYSTEM INC 1.75 21-26 01/09S	230.302,15	0,02
70.000	REGENCY CENTERS LP 3.70 20-30 15/06S	64.612,65	0,00	50.000	RYDER SYSTEM INC 3.35 20-25 07/05S	48.567,85	0,00
100.000	REGENCY CENTERS LP 4.4 17-47 01/02S	82.158,61	0,01	62.000	RYDER SYSTEM INC 4.3 22-27 15/06S	60.425,95	0,00
100.000	REGENCY CENTERS LP 4.6500 19-49 15/03S	85.855,41	0,01	125.000	RYDER SYSTEM INC 4.625 20-25 06/04S	123.784,24	0,01
315.000	REGENERON PHARMA 1.75 20-30 15/09S	257.600,20	0,02	200.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	201.056,30	0,01
100.000	REGENERON PHARMA 2.8 20-50 15/09S2/08S	63.108,15	0,00	250.000	RYDER SYSTEM INC 5.65 23-28 01/03S	254.963,26	0,02
150.000	REGION FINANCIAL CORP 1.8 21-28 12/08S	129.276,09	0,01	100.000	S&P GLOBAL INC 2.3000 20-60 15/08S	54.774,26	0,00
100.000	REGIONS FINANCIAL 7.375 07-37 10/12S	113.704,50	0,01	700.000	S&P GLOBAL INC 2.45 23-27 01/03S	655.475,64	0,05
230.000	REGIONS FINANCIAL CO 2.25 20-25 18/05S	221.056,71	0,02	500.000	S&P GLOBAL INC 2.9 23-32 01/03S	435.565,99	0,03
200.000	REINSURANCE GR AM 3.95 16-26 15/09S	195.504,69	0,01	100.000	S&P GLOBAL INC 2.95 17-27 22/01S	95.042,44	0,01
200.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	178.529,79	0,01	160.000	S&P GLOBAL INC 3.2500 19-49 01/12S	116.160,58	0,01
150.000	REINSURANCE GRP AMER 3.90 19-29 15/05S	141.811,31	0,01	100.000	S&P GLOBAL INC 3.900 22-63 01/03S	78.293,37	0,01
200.000	RELAX CAPITAL INC 4.00 19-29 18/03S	191.865,85	0,01	250.000	S&P GLOBAL INC 5.2500 23-33 15/09S	255.657,44	0,02
60.000	RELIANCE INC 1.3000 20-25 15/08S	56.781,32	0,00	200.000	SABINE PASS 5.625 15-25 01/03S	199.862,86	0,01
250.000	RELIANCE INC 2.15 20-30 03/08S	210.057,39	0,01	400.000	SABINE PASS LIQ 4.20 17-28 15/03S	387.614,78	0,03
400.000	RELX CAPITAL IN 4.7500 22-32 20/05S	396.226,63	0,03	600.000	SABINE PASS LIQ 5.875 17-26 30/06S	605.061,56	0,04
200.000	REP SERV 1.75 20-32 15/02S	158.321,97	0,01	650.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	625.262,87	0,04
200.000	REP SERV 4.875 23-29 01/04S	200.540,12	0,01	664.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	662.176,49	0,05
91.000	REP SERV 6.2 10-40 01/03S	99.099,86	0,01	125.000	SABINE PASS LIQUEFAC 5.9 23-37 15/09S	129.588,69	0,01
200.000	REPUBLIC SERVICES 1.45 20-31 15/02S	159.376,91	0,01	200.000	SAN DIEGO G & E 5.5500 24-54 15/04S	203.068,49	0,01
200.000	REPUBLIC SERVICES 2.375 21-33 15/03S	162.031,75	0,01	250.000	SAN DIEGO GAS AND ELEC 1.70 20-30 01/10S	205.955,82	0,01
150.000	REPUBLIC SERVICES 3.20 15-25 15/03S	146.806,58	0,01	118.000	SAN DIEGO GAS AND ELEC 2.5 16-26 15/05S	112.190,67	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	SAN DIEGO GAS AND ELEC 4.10 19-49 15/06S	203.542,57	0,01	150.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	139.215,60	0,01
15.000	SAN DIEGO GAS AND ELEC 4.15 18-48 15/05S	12.511,88	0,00	200.000	SNAP-ON INC 3.1 20-50 30/04S	142.272,53	0,01
150.000	SAN DIEGO GAS AND ELEC 4.5 11-40 15/08S	134.766,64	0,01	50.000	SNAP ON INC 4.1 18-48 01/03S	42.252,98	0,00
275.000	SAN DIEGO GAS AND ELEC 5.35 23-53 01/04S	271.312,29	0,02	50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	42.446,96	0,00
315.000	SANDIEGO GAS ELECT 3.75 17-47 01/06S	244.885,28	0,02	50.000	SONOCO PRODUCTS CO 2.25 22-27 01/02S	46.397,93	0,00
200.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	200.838,53	0,01	200.000	SONOCO PRODUCTS CO 3.125 20-30 22/04S	178.940,03	0,01
100.000	SAN DIEGO GAS ELECTRI 3.7 22-52 15/03S	75.282,60	0,01	200.000	SONOCO PRODUCTS CO 5.75 10-40 01/11S	202.449,70	0,01
55.000	SANDP GLOBAL INC 3.7 22-52 01/03S	43.558,06	0,00	400.000	SOUTHERN CALIF GAS 3.7500 12-42 15/09S	319.978,38	0,02
260.000	SANDP GLOBAL INC 4.25 22-29 01/05S	253.605,52	0,02	100.000	SOUTHERN CALIF GAS 3.9500 19-50 15/02S	78.069,58	0,01
325.000	SANTANDER HLDG USA 4.4 18-27 13/07S	315.416,93	0,02	150.000	SOUTHERN CALIF GAS 4.125 18-48 01/06S	122.608,59	0,01
400.000	SANTANDER HLDG USA 4.50 15-25 17/07S	393.206,26	0,03	50.000	SOUTHERN CALIFGAS 5.1250 10-40 15/11S	48.326,24	0,00
400.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	388.874,60	0,03	50.000	SOUTHERN CALIF GAZ 2.6 16-26 15/06S	47.468,99	0,00
500.000	SANTANDER HOLDINGS USA 2.49 22-28 06/01S	454.623,75	0,03	210.000	SOUTHERN CALIF GAZ 6.35 22-52 15/11S	231.107,56	0,02
30.000	SELECTIVE INSURANCE 5.375 19-49 01/03S3S	28.662,26	0,00	200.000	SOUTHERN CALIFORNIA 2.55 20-30 09/01S	175.403,34	0,01
300.000	SEMPRA ENERGY 3.25 17-27 15/06S	282.818,45	0,02	211.000	SOUTHERN CALIFORNIA 2.95 22-27 15/04S	199.053,53	0,01
100.000	SEMPRA ENERGY 3.3 22-25 01/04S	97.821,58	0,01	100.000	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	82.776,98	0,01
300.000	SEMPRA ENERGY 3.4 18-28 01/02S	283.590,93	0,02	290.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	290.885,44	0,02
450.000	SEMPRA ENERGY 3.7 22-29 01/04S	420.867,54	0,03	245.000	SOUTHERN CALIFORNIA 5.75 23-53 01/06S	249.701,76	0,02
250.000	SEMPRA ENERGY 3.8 18-38 12/01S	208.351,78	0,01	100.000	SOUTHWEST GAS 4.15 19-49 01/06S	77.950,08	0,01
150.000	SEMPRA ENERGY 4 18-48 01/02S	117.480,82	0,01	50.000	SOUTHWEST GAS 5.45 23-28 23/03S	50.763,66	0,00
200.000	SEMPRA ENERGY 5.4 23-26 01/08S	200.767,51	0,01	200.000	SOUTHWEST GAS CORP 2.20 20-30 15/06S	168.748,64	0,01
200.000	SEMPRA ENERGY 6.00 09-39 15/10S	204.464,98	0,01	50.000	SOUTHWEST GAS CORP 3.70 18-28 01/04S	47.521,45	0,00
600.000	SEMPRA ENERGY CORP 5.5 23-33 01/08S	601.869,17	0,04	100.000	SOUTHWEST GAS CORP 3.80 16-46 29/09S	75.322,74	0,01
480.000	SERVICENOW INC 1.4 20-30 11/08S	388.449,58	0,03	650.000	SPECTRA ENERGY 3.5000 15-25 15/03S	637.183,68	0,04
100.000	SHERWIN-WILLIAM 2.2000 21-32 15/03S	81.598,65	0,01	200.000	SPECTRA ENERGY 4.50 15-45 15/03S	169.536,26	0,01
200.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	157.691,93	0,01	100.000	SPECTRA ENERGY 5.9500 13-43 25/09S	100.603,74	0,01
100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	65.237,84	0,00	25.000	SP GLOBAL INC 1.25 20-30 13/08S	20.223,40	0,00
150.000	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	128.916,13	0,01	100.000	SPIRE MISSOURI 4.8000 23-33 15/02S	97.975,05	0,01
100.000	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	97.523,05	0,01	150.000	STANLEY BLACK & DECKER 4.85 18-48 15/11S	131.572,90	0,01
1.050.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	1.003.902,46	0,07	50.000	STANLEY BLACK DECKER 2.75 20-50 02/11S	29.660,21	0,00
50.000	SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	49.284,96	0,00	150.000	STANLEY BLACK DECKER 6.0 23-28 23-28S	154.805,88	0,01
800.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	701.359,97	0,05	350.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	297.396,99	0,02
50.000	SIMON PROPERTY 1.3750 21-27 15/01S	45.493,83	0,00	150.000	STARBUCKS CORP 2.0000 20-27 12/03S	138.329,88	0,01
212.000	SIMON PROPERTY 3.375 17-27 15/06S	202.320,71	0,01	250.000	STARBUCKS CORP 2.25 20-30 12/03S	215.807,93	0,01
150.000	SIMON PROPERTY 6.6500 23-54 15/01S	171.659,31	0,01	200.000	STARBUCKS CORP 2.45 16-26 15/06A	189.193,34	0,01
360.000	SIMON PROPERTY GROUP 2.2 21-31 21/01S	299.303,01	0,02	400.000	STARBUCKS CORP 2.55 20-30 15/11S	347.073,05	0,02
650.000	SIMON PROPERTY GROUP 2.25 21-32 15/01S	532.043,62	0,04	350.000	STARBUCKS CORP 3.0 22-32 14/02S	306.494,13	0,02
262.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	250.550,20	0,02	400.000	STARBUCKS CORP 3.35 20-50 12/03S	286.130,11	0,02
200.000	SIMON PROPERTY GROUP 4.25 14-44 01/10S	166.199,75	0,01	200.000	STARBUCKS CORP 3.5 18-28 28/02S	190.386,23	0,01
150.000	SIMON PROPERTY GROUP 4.25 16-46 30/11S	123.808,71	0,01	400.000	STARBUCKS CORP 3.5 20-50 15/11S	296.929,18	0,02
150.000	SIMON PROPERTY GROUP 5.5 23-33 08/03S	152.987,12	0,01	300.000	STARBUCKS CORP 3.55 19-29 15/08S	283.701,34	0,02
100.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	103.075,51	0,01	350.000	STARBUCKS CORP 3.75 17-47 01/12S	274.746,26	0,02
500.000	SIMON PROPERTY GRP 1.75 21-28 01/02S	445.807,63	0,03	550.000	STARBUCKS CORP 3.8 18-25 15/08S	539.453,77	0,04
435.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	382.872,08	0,03	300.000	STARBUCKS CORP 4.0000 18-28 15/11S	291.397,15	0,02
325.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	284.178,76	0,02	100.000	STARBUCKS CORP 4.3 15-45 15/06S	86.359,91	0,01
200.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	168.685,63	0,01	200.000	STARBUCKS CORP 4.4500 19-49 15/08S	174.010,41	0,01
342.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	239.222,95	0,02	110.000	STARBUCKS CORP 4.5 18-48 10/08S	96.298,12	0,01
441.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	426.612,30	0,03	330.000	STARBUCKS CORP 4.7500 23-26 15/02S	327.977,03	0,02
212.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	200.904,94	0,01	100.000	STARBUCKS CORP 4.8 23-33 15/02S	99.077,45	0,01
311.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	303.743,78	0,02	300.000	STATE OF ILLINOIS 3.90 12-42 01/09S	258.996,84	0,02
215.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	164.644,86	0,01	250.000	STATE STREET 2.20 21-31 03/03S	209.427,41	0,01
190.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	212.184,75	0,01	200.000	STATE STREET 4.993 24-27 18/03S	200.441,19	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
250.000	STATE STREET CO 4.1640 22-33 04/08S	232.511,99	0,02	300.000	TAPESTRY INC 7.7000 23-30 27/11S	320.434,48	0,02
370.000	STATE STREET CORP 2.4 20-30 24/01S	325.940,03	0,02	500.000	TAPESTRY INC 7.8500 23-33 27/11S	543.155,72	0,04
200.000	STATE STREET CORP 2.65 16-26 19/05S	190.626,14	0,01	350.000	TARGA RESOURCES 4.0 21-31 15/01S	314.988,20	0,02
10.000	STATE STREET CORP 3.152 20-31 30/03S	8.988,47	0,00	150.000	TARGA RESOURCES 4.2000 22-33 01/02S	137.009,84	0,01
400.000	STATE STREET CORP 3.55 15-25 18/08S	392.005,15	0,03	300.000	TARGA RESOURCES 4.875 21-31 01/02S	287.870,59	0,02
350.000	STATE STREET CORP 5.272 23-26 03/08S	351.803,88	0,02	200.000	TARGA RESOURCES 4.9500 22-52 15/04S	175.568,65	0,01
50.000	STEEL DYNAMICS 1.6500 20-27 15/10S	44.602,83	0,00	300.000	TARGA RESOURCES 6.1500 23-29 01/03S	312.666,01	0,02
205.000	STEEL DYNAMICS 3.2500 20-50 15/10S	136.297,91	0,01	150.000	TARGA RESOURCES 6.2500 22-52 01/07S	155.534,29	0,01
200.000	STEEL DYNAMICS 3.4500 19-30 15/04S	183.520,90	0,01	300.000	TARGA RESOURCES 6.5000 23-34 30/03S	322.666,84	0,02
144.000	STEEL DYNAMICS INC 3.37515-25 05/06S	138.677,40	0,01	250.000	TARGA RESOURCES 6.5000 23-53 15/02S	268.824,53	0,02
150.000	STEEL DYNAMICS INC 3.25 20-31 05/06S	133.641,60	0,01	300.000	TARGA RESOURCES CORP 6.125 23-33 15/03S	313.379,47	0,02
125.000	STEEL DYNAMICS INC 5.00 17-26 15/12S	124.242,99	0,01	200.000	TARGA RES PART LP/TA 5.00 18-28 15/01S	196.801,64	0,01
400.000	STNLY BLCKANDDECK 4.25 18-28 15/11S	388.368,66	0,03	350.000	TARGA RES PART LP/TA 5.5 19-30 01/03S	348.250,32	0,02
800.000	STRYKER CORP 1.15 20-25 04/06S	760.621,24	0,05	300.000	TARGA RES PART LP/TA 6.50 19-27 15/07S	303.473,87	0,02
250.000	STRYKER CORP 1.9500 20-30 15/06S	211.145,60	0,01	200.000	TARGA RES PART LP/TA 6.875 20-29 15/0	205.608,15	0,01
100.000	STRYKER CORP 2.9 20-50 04/06S	68.980,10	0,00	400.000	TARGET CORP 1.9500 22-27 15/01S	371.910,36	0,03
500.000	STRYKER CORP 3.37515-25 01/11S	485.585,71	0,03	450.000	TARGET CORP 2.25 20-25 31/03S	436.843,30	0,03
200.000	STRYKER CORP 3.50 16-26 15/03S	193.881,45	0,01	450.000	TARGET CORP 2.35 20-30 28/01S	396.379,90	0,03
25.000	STRYKER CORP 3.65 18-28 07/03S	23.939,44	0,00	300.000	TARGET CORP 2.50 16-26 15/04S	287.821,07	0,02
150.000	STRYKER CORP 4.625 16-46 15/03S	137.088,43	0,01	150.000	TARGET CORP 2.6500 20-30 15/09S	132.828,90	0,01
480.000	STRYKER CORP 4.85 23-28 08/12S	480.380,04	0,03	300.000	TARGET CORP 2.9500 22-52 15/01S	203.481,22	0,01
200.000	STRYKER CORPORATION 4.1 13-43 01/04S	172.276,39	0,01	300.000	TARGET CORP 3.3750 19-29 15/04S	283.426,94	0,02
200.000	SUNTRUST BANK 3.30 16-26 15/05A	191.797,76	0,01	50.000	TARGET CORP 3.625 16-46 15/04S	39.481,84	0,00
300.000	SUNTRUST BANKS INC 4 18-25 01/05S	295.164,02	0,02	100.000	TARGET CORP 3.90 17-47 15/11S	81.660,94	0,01
250.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	200.018,99	0,01	350.000	TARGET CORP 4.5000 22-32 15/09S	343.114,70	0,02
250.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	234.146,16	0,02	350.000	TARGET CORP 4.8000 23-53 15/01S	329.386,10	0,02
500.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	490.005,39	0,03	250.000	TARGET CORPORATION 4.4 23-33 15/01S	243.432,25	0,02
350.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	344.862,43	0,02	200.000	TARGET NOTES 6.50 07-37 15/10S	226.178,51	0,02
25.000	SYNOVUS FIN CORP 5.2 22-25 11/08S 11/08S	24.765,26	0,00	150.000	TCI COMMUNICATIONS I 7.875 96-26 15/02S	157.241,34	0,01
150.000	SYSCO CORP 2.4 20-30 15/02S	129.986,22	0,01	50.000	TENNESSEE GAS PIPEL 7.00 98-28 15/10S	53.487,63	0,00
250.000	SYSCO CORP 2.45 21-31 14/12S	208.994,65	0,01	300.000	TENNESSEE GAS PIPEL 7.625 97-37 01/04S	342.624,04	0,02
300.000	SYSCO CORP 3.25 17-27 15/07S	283.707,13	0,02	120.000	TEXAS EASTERN TRANSM 7 02-32 15/07S	133.251,39	0,01
125.000	SYSCO CORP 3.30 16-26 15/07S	120.057,89	0,01	450.000	TEXAS INDUSTRIES INC 1.375 20-25 12/03S	434.350,23	0,03
212.000	SYSCO CORP 3.75 15-25 01/10S	206.893,44	0,01	200.000	TEXAS INSTRUMENTS 1.9 21-31 15/09S	166.623,40	0,01
150.000	SYSCO CORP 4.4500 18-48 15/03S	127.669,68	0,01	300.000	TEXAS INSTRUMENTS 2.250 19-29 04/09S	265.885,04	0,02
150.000	SYSCO CORP 4.85 15-45 01/10S	137.125,01	0,01	300.000	TEXAS INSTRUMENTS 2.7 21-51 15/09S	195.239,72	0,01
400.000	SYSCO CORP 5.95 20-30 02/04S	417.017,69	0,03	100.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	94.272,41	0,01
200.000	SYSCO CORP 6.6 20-40 02/04S	221.942,37	0,02	90.000	TEXAS INSTRUMENTS 3.65 22-32 16/08S	83.523,73	0,01
350.000	SYSCO CORP 6.6 20-50 02/04S	400.381,80	0,03	50.000	TEXAS INSTRUMENTS 3.8750 19-39 15/03S	44.800,27	0,00
150.000	SYSCO CORPORATION 3.1500 21-51 14/12S	103.086,41	0,01	150.000	TEXAS INSTRUMENTS 4.6000 24-29 08/02S	150.032,33	0,01
400.000	SYSCO CORPORATION 5.7500 23-29 17/01S	411.953,05	0,03	150.000	TEXAS INSTRUMENTS 4.6 22-28 15/02S	150.132,35	0,01
300.000	TAKE TWO INTERACTIVE 3.55 22-25 14/04S	294.347,55	0,02	150.000	TEXAS INSTRUMENTS 4.85 24-34 08/02S	150.633,80	0,01
200.000	TAKE TWO INTERACTIVE 3.7 22-27 14/04S	192.017,60	0,01	449.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	453.866,28	0,03
20.000	TAKE TWO INTERACTIVE 4.0 22-32 14/04S	18.484,74	0,00	195.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	191.503,78	0,01
300.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	299.003,64	0,02	350.000	TEXAS INSTRUMENTS 5.0500 23-63 18/05S	340.606,36	0,02
250.000	TAKE TWO INTERACTIVE 5.0 23-26 28/03S	248.857,93	0,02	250.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	211.197,82	0,01
300.000	TANDEM DIABETES 3 20-30 22/05S-30 22/05S	269.419,46	0,02	150.000	TEXAS INSTRUMENTS INC 1.125 21-26 15/09S	137.243,43	0,01
50.000	TANGER PROPERTIES 3.875 17-27 15/07S	46.256,22	0,00	530.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	458.111,55	0,03
30.000	TAPESTRY INC 3.0500 21-32 15/03S	24.634,58	0,00	350.000	THE BANK OF NEW YORK 6.474 23-34 25/10S	381.608,11	0,03
50.000	TAPESTRY INC 4.125 17-27 15/07S	47.705,85	0,00	490.000	THE CIGNA GROUP 1.25 21-26 15/03S	348.513,26	0,02
250.000	TAPESTRY INC 7.0000 23-26 27/11S	257.893,69	0,02	540.000	THE CIGNA GROUP 2.375 21-31 03/03S	454.952,10	0,03
950.000	TAPESTRY INC 7.35 23-28 27/11S	1.001.652,60	0,07	505.000	THE CIGNA GROUP 3.25 20-25 15/04S	359.450,18	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
450.000	THE CIGNA GROUP 3.40 20-27 01/03S	388.840,92	0,03	400.000	TIME WARNER CABLE 5.50 11-41 01/09S	333.125,06	0,02
300.000	THE CIGNA GROUP 3.4 20-50 16/03S	235.258,23	0,02	1.000.000	TIME WARNER CABLE 6.55 07-37 01/05S	946.523,57	0,07
250.000	THE CIGNA GROUP 3.4 21-51 03/03S	231.657,79	0,02	150.000	TJX COMPANIES INC 1.15 20-28 15/05S	130.427,69	0,01
200.000	THE CIGNA GROUP 3.875 20-47 15/10S	151.736,25	0,01	450.000	TJX COMPANIES INC 1.6 20-31 15/05S	365.178,63	0,03
390.000	THE CIGNA GROUP 3 20-23 15/01S	353.334,80	0,02	450.000	TJX COS INC 2.25 16-26 15/09S	424.049,19	0,03
1.021.000	THE CIGNA GROUP 4.125 19-25 15/11S	1.007.042,53	0,07	100.000	TJX COS INC 3.8750 20-30 15/04S	95.259,75	0,01
450.000	THE CIGNA GROUP 4.5 20-26 25/02S	444.792,05	0,03	150.000	TOLEDO EDISON 6.15 06-37 15/05S	158.817,51	0,01
420.000	THE CIGNA GROUP 4.800 20-46 15/07S	402.543,60	0,03	50.000	TOLL BROS FINANCE 3.80 19-29 01/11S	46.634,65	0,00
250.000	THE CIGNA GROUP 4.80 19-38 15/08S	244.566,95	0,02	150.000	TOLL BROS FINANCE 4.3500 18-28 15/02S	145.129,94	0,01
750.000	THE CIGNA GROUP 4.90 19-48 15/12S	684.090,60	0,05	100.000	TOLL BROS FINANCE 4.875 15-25 15/11S	98.960,47	0,01
200.000	THE CIGNA GROUP 5.4 23-33 15/03S	203.790,77	0,01	150.000	TOLL BROS FINANCE 4.875 17-27 15/03S	148.356,97	0,01
450.000	THE CIGNA GROUP 5.6 24-54 15/02S	451.712,33	0,03	50.000	TOTAL SYSTEM 4.45 18-28 11/05S	48.407,90	0,00
230.000	THE CIGNA GROUP 5.685 23-26 15/03S	230.009,14	0,02	200.000	TOTAL SYSTEM SERVICES 4.80 16-26 01/04S	197.928,20	0,01
500.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	449.177,71	0,03	160.000	TOYOTA MOTOR 3.05 18-28 11/01S	151.154,08	0,01
160.000	THE HARTFORD FIN SERV 2.9 21-51 15/09S	104.593,16	0,01	300.000	TOYOTA MOTOR CR 0.8000 21-26 09/01S	279.060,52	0,02
250.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	189.280,90	0,01	50.000	TOYOTA MOTOR CR 2.4000 22-32 13/01S	42.170,33	0,00
700.000	THE HERSHEY CO 0.9 20-25 01/06S	666.424,30	0,05	230.000	TOYOTA MOTOR CR 3.20 17-27 11/01S	220.069,86	0,02
150.000	THE HERSHEY CO 2.30 16-26 15/08S	141.444,50	0,01	130.000	TOYOTA MOTOR CR 3.4000 18-25 14/04S	127.552,10	0,01
100.000	THE HOME DEPOT INC 0.90 21-28 15/03S	86.965,34	0,01	300.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	299.008,52	0,02
250.000	THE HOME DEPOT INC 2.5 20-27 30/03S	234.388,85	0,02	150.000	TOYOTA MOTOR CR 4.6500 24-29 05/01S	149.091,04	0,01
500.000	THE HOME DEPOT INCÂ 3.125 20-49 15/12S	350.060,84	0,02	200.000	TOYOTA MOTOR CR 4.8000 24-34 05/01S	196.810,85	0,01
450.000	THE KRAFT HEINZ 3.875 20-27 15/05S	436.267,59	0,03	250.000	TOYOTA MOTOR CR 5.0000 24-27 19/03S	250.927,85	0,02
150.000	THE MOSAIC CO 5.625 13-43 15/11S	146.877,22	0,01	250.000	TOYOTA MOTOR CR 5.2500 23-28 11/09S	254.559,40	0,02
200.000	THERMO FISHER SCIENT 1.75 21-28 15/10S	176.539,48	0,01	400.000	TOYOTA MOTOR CR 5.4000 23-26 20/11S	404.794,53	0,03
600.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	494.091,63	0,03	600.000	TOYOTA MOTOR CR 5.5500 23-30 20/11S	621.347,62	0,04
290.000	THERMO FISHER SCIENT 2.60019-29 01/10S	260.258,72	0,02	150.000	TOYOTA MOTOR CR 5.6000 23-25 11/09S	151.102,20	0,01
240.000	THERMO FISHER SCIENT 2.8 21-41 15/10S	175.654,55	0,01	300.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	281.208,82	0,02
400.000	THERMO FISHER SCIENT 4.10 17-47 15/08S	340.192,75	0,02	100.000	TOYOTA MOTOR CREDIT 1.125 21-26 18/06S	92.098,34	0,01
280.000	THERMO FISHER SCIENT 4.80 22-27 21/11S	280.351,32	0,02	200.000	TOYOTA MOTOR CREDIT 1.15 20-27 13/08S	177.677,88	0,01
250.000	THERMO FISHER SCIENT 4.95 22-32 21/11S	251.329,50	0,02	200.000	TOYOTA MOTOR CREDIT 1.65 21-31 10/01S	163.574,01	0,01
150.000	THERMO FISHER SCIENT 4.953 23-26 10/08S	150.245,33	0,01	150.000	TOYOTA MOTOR CREDIT 1.9 21-31 12/09S	123.019,42	0,01
200.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	201.809,53	0,01	350.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	303.070,37	0,02
300.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	303.558,88	0,02	450.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	428.197,37	0,03
200.000	THERMO FISHER SCIENT 5.2 23-34 31/01S	204.111,07	0,01	650.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	600.754,96	0,04
113.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	113.117,45	0,01	50.000	TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	47.626,82	0,00
625.000	THE WALT DISNEY COMP 2.75 19-49 01/09S	416.318,64	0,03	350.000	TOYOTA MOTOR CREDIT 3.65 22-25 18/08S	343.309,52	0,02
923.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	715.755,71	0,05	500.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	493.062,28	0,03
300.000	THE WALT DISNEY COMP 3.7 20-27 23/03S	292.585,23	0,02	400.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	391.128,53	0,03
760.000	THE WALT DISNEY COMP 3.8 20-30 23/03S	724.033,53	0,05	300.000	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	295.849,00	0,02
350.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	273.167,82	0,02	200.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	198.037,08	0,01
400.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	374.642,37	0,03	300.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	297.209,81	0,02
25.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	23.461,88	0,00	260.000	TOYOTA MOTOR CREDIT 4.55 23-30 17/05S	256.177,01	0,02
100.000	THE WALT DISNEY COMP 4.75 19-46 15/11S	92.252,04	0,01	150.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	148.878,70	0,01
125.000	THE WALT DISNEY COMP 5.4 19-43 01/10S	127.367,96	0,01	200.000	TOYOTA MOTOR CREDIT 5.0 23-26 14/08S	200.280,55	0,01
200.000	THE WALT DISNEYCOMP 6.2 19-34 15/12S	221.849,56	0,02	350.000	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	351.952,51	0,02
100.000	THE WALT DISNEY COMP 6.55 19-33 15/03S	112.585,84	0,01	200.000	TOYOTA MOTOR CREDIT 5.45 22-27 10/11S	203.979,58	0,01
300.000	THE WALT DISNEY COMP 7.75 19-45 01/12S	391.590,95	0,03	100.000	TOYOTA MOTOR CREDIT CO 1.90 21-28 06/04S	89.817,29	0,01
40.000	THE WALT DISNEY COMP 3.375 19-26 15/11S	38.506,50	0,00	250.000	TOYOTA MOTOR CREDIT COR 1.9 22-27 13/01S	230.926,28	0,02
400.000	THE WALT DISNEY COMP 6.65 19-37 15/11S	460.376,70	0,03	200.000	TRACTOR SUPPLY 5.2500 23-33 15/05S	201.202,83	0,01
100.000	THE WESTERN UNION CO 1.35 21-26 09/03S	92.466,68	0,01	100.000	TRACTOR SUPPLY CO 1.75 20-30 01/11S	81.071,25	0,01
350.000	TIMES WARNER CABLE 5.875 10-40 15/11S	305.350,50	0,02	270.000	TRANSCANADA PIPELINE 4.875 18-48 15/05S	240.104,00	0,02
800.000	TIME WARNER 7.30 08-38 01/07S	803.397,35	0,06	500.000	TRANSCONT GAS PIPE 7.90 17-26 01/02S	518.691,29	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
350.000	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	316.529,67	0,02	200.000	UNION PACIFIC 3.55 21-61 20/05S	143.689,98	0,01
50.000	TRANSCONTINENTAL GAS 3.95 20-50 15/11S	39.447,86	0,00	50.000	UNION PACIFIC 3.875 15-55 01/02S	39.371,17	0,00
200.000	TRANSCONTINENTAL GAS 4.6 18-18 15/03S	176.636,88	0,01	200.000	UNION PACIFIC 4.05 15-45 15/11S	165.212,70	0,01
150.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	165.346,76	0,01	150.000	UNION PACIFIC 4.75 23-26 21/02S	149.839,93	0,01
212.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	147.788,89	0,01	150.000	UNION PACIFIC 4.95 22-52 09/09S	145.156,70	0,01
220.000	TRAVELERS COMPANIES 5.35 10-40 01/11S	223.351,31	0,02	100.000	UNION PACIFIC 4.95 23-53 15/05S	96.684,42	0,01
30.000	TRAVELERS COMPANIES 6.375 03-33 15/03S	33.352,64	0,00	300.000	UNION PACIFIC 5.15 22-63 20/01S	291.214,61	0,02
300.000	TRAVELERS COMPANIES 6.75 06-36 20/06S	341.498,91	0,02	300.000	UNION PACIFIC CORP 2.375 21-31 20/05S	256.263,84	0,02
150.000	TRAVELERS COMPANIES IN 4.10 19-49 04/03S	126.686,54	0,01	200.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	175.390,67	0,01
150.000	TRAVELERS COS INC 2.5500 20-50 27/04S	94.972,45	0,01	150.000	UNION PACIFIC CORP 2.75 16-26 01/03S	144.087,15	0,01
50.000	TRAVELERS COS INC 4.00 17-47 30/05S	41.631,68	0,00	350.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	303.485,04	0,02
150.000	TRAVELERS COS INC 4.0500 18-48 07/03S	126.959,70	0,01	200.000	UNION PACIFIC CORP 2.8910 21-36 06/04S	163.366,98	0,01
150.000	TRAVELERS COS INC 4.60 13-43 01/08S	139.734,82	0,01	250.000	UNION PACIFIC CORP 2.95 21-52 03/10S	168.381,86	0,01
250.000	TRAVELERS COS INC 5.4500 23-53 25/05S	258.940,73	0,02	250.000	UNION PACIFIC CORP 2.973 21-62 16/03S	156.511,64	0,01
125.000	TRAVELERS COS INS 4.30 15-45 25/08S	109.705,50	0,01	180.000	UNION PACIFIC CORP 3.2 21-41 20/05S	140.158,72	0,01
25.000	TRIMBLE INC 4.9000 18-28 15/06S	24.877,56	0,00	600.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	438.069,50	0,03
215.000	TRIMBLE INC 6.1 23-33 15/03S	224.769,50	0,02	120.000	UNION PACIFIC CORP 3.25 15-25 15/08S	117.043,63	0,01
200.000	TRITON CONTAINER 3.25 22-32 15/03S	161.924,32	0,01	400.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	299.940,05	0,02
400.000	TRUIST BANK 1.5000 20-25 10/03S	385.463,58	0,03	540.000	UNION PACIFIC CORP 3.55 19-39 15/08S	450.753,41	0,03
500.000	TRUIST BANK GLOBAL 2.25 20-30 09/03S	416.401,42	0,03	120.000	UNION PACIFIC CORP 3.60 17-37 15/09S	103.422,14	0,01
250.000	TRUIST FINANCIAL 1.9500 20-30 05/06S	206.930,51	0,01	200.000	UNION PACIFIC CORP 3.7 19-29 01/03S	191.228,07	0,01
200.000	TRUIST FINANCIAL 3.875 19-29 19/03S	185.893,22	0,01	150.000	UNION PACIFIC CORP 3.75 18-25 15/07S	147.424,98	0,01
450.000	TRUIST FINANCIAL -30 24/01S	449.413,35	0,03	300.000	UNION PACIFIC CORP 3.75 20-70 31/01S	220.206,09	0,02
200.000	TRUIST FINANCIAL CORP 1.125 20-27 03/08S	175.619,45	0,01	510.000	UNION PACIFIC CORP 3.799 16-51 01/10S	407.676,30	0,03
50.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	47.255,77	0,00	150.000	UNION PACIFIC CORP 3.799 21-71 06/04S	111.517,39	0,01
750.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	698.538,40	0,05	556.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	426.815,46	0,03
450.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	414.602,39	0,03	100.000	UNION PACIFIC CORP 3.839 19-60 20/03S	76.879,75	0,01
400.000	TSMC ARIZONA CORP 2.5000 21-31 25/10S	341.671,63	0,02	100.000	UNION PACIFIC CORP 3.8500 22-72 14/02S	74.798,15	0,01
200.000	TSMC ARIZONA CORP 3.875 22-27 22/04S	194.105,61	0,01	369.000	UNION PACIFIC CORP 3.95 18-28 10/09S	360.002,26	0,02
200.000	TSMC ARIZONA CORP 4.25 22-32 22/04S	194.785,75	0,01	100.000	UNION PACIFIC CORP 3.95 19-59 15/08S	77.709,58	0,01
400.000	TSMC ARIZONA CORP 4.5000 22-52 22/04S	385.841,26	0,03	350.000	UNION PACIFIC CORP 4.05 16-46 01/03S	291.073,19	0,02
400.000	TSMC ARIZONA CORPORA 3.25 21-51 25/10S	306.859,63	0,02	350.000	UNION PACIFIC CORP 4.30 19-49 01/03S	299.782,22	0,02
400.000	TWDC ENTERPRISE 3.0000 16-26 13/02S	385.938,27	0,03	46.000	UNION PACIFIC CORP 4.5000 18-48 10/09S	40.956,17	0,00
400.000	TYSON FOODS 3.55 17-27 02/06S	381.862,12	0,03	250.000	UNION PACIFIC CORP 4.5000 22-33 20/01S	243.829,79	0,02
250.000	TYSON FOODS 4.55 17-47 02/06S	208.386,28	0,01	150.000	UNION PACIFIC CORP 6.625 99-29 01/02S	162.521,48	0,01
200.000	TYSON FOODS 4.875 14-34 15/08S	191.902,08	0,01	200.000	UNION PACIFIC CORPÀ 3.375 15-35 01/02U	172.937,74	0,01
450.000	TYSON FOODS 5.1 18-48 28/09S	405.706,22	0,03	250.000	UNITED HEALTH GR 1.15 21-26 15/05S	231.314,64	0,02
500.000	TYSON FOODS INC 4.0 19-26 19/02S	488.143,91	0,03	200.000	UNITEDHEALTH GR 4.7000 24-29 15/04S	199.510,00	0,01
300.000	TYSON FOODS INC 4.35 19-29 01/03S	290.090,38	0,02	300.000	UNITEDHEALTH GR 4.9000 24-31 15/04S	300.333,89	0,02
100.000	TYSON FOODS INC 5.15 14-44 15/08S	91.677,88	0,01	350.000	UNITEDHEALTH GR 5.0000 24-34 15/04S	350.921,10	0,02
200.000	UNILEVER CAPITAL 2.00 16-26 28/07S	187.565,85	0,01	400.000	UNITEDHEALTH GR 5.3750 24-54 15/04S	407.911,95	0,03
300.000	UNILEVER CAPITAL 2.125 19-29 09/06S	264.482,49	0,02	350.000	UNITEDHEALTH GR 5.5000 24-64 15/04S	357.143,93	0,02
100.000	UNILEVER CAPITAL 3.10 15-25 30/07S	97.537,86	0,01	300.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	281.151,67	0,02
500.000	UNILEVER CAPITAL 3.500 18-28 22/03S	479.762,47	0,03	450.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	380.939,04	0,03
200.000	UNILEVER CAPITAL 4.875 23-28 08/09S	202.193,55	0,01	210.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	154.725,00	0,01
100.000	UNILEVER CAPITAL 5.0000 23-33 08/12S	101.138,15	0,01	100.000	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	91.265,26	0,01
320.000	UNILEVER CAPITAL 5.90 02-32 15/11S	344.234,66	0,02	400.000	UNITEDHEALTH GROUP 2.9000 20-50 15/05S	270.220,30	0,02
100.000	UNILEVER CAPITAL COR 1.375 20-30 14/09S	81.375,65	0,01	300.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	282.317,26	0,02
250.000	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	165.320,63	0,01	200.000	UNITEDHEALTH GROUP 2 20-30 15/05S	170.002,81	0,01
300.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	284.499,57	0,02	250.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	241.739,49	0,02
13.000	UNION PACIFIC 3.00 17-27 15/04S	12.365,90	0,00	640.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	460.044,35	0,03
150.000	UNION PACIFIC 3.375 22-42 14/02S	118.769,07	0,01	220.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	211.764,98	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
205.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	198.143,70	0,01	200.000	UNITED PARCEL SERVICE 2.5 19-29 01/09S	179.806,22	0,01
400.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	330.023,86	0,02	150.000	UNITED PARCEL SERVICE 4.25 19-49 15/03S	130.022,54	0,01
50.000	UNITEDHEALTH GROUP 3.70 18-25 15/12S	48.932,38	0,00	250.000	UNITED PARCEL SERVICE 4.45 20-30 01/04S	247.894,82	0,02
400.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	314.091,15	0,02	517.000	UNITED PARCEL SVC 3.05 17-27 15/11S	488.258,31	0,03
100.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	96.930,25	0,01	50.000	UNUM GROUP 4.00 19-29 15/06S	47.220,07	0,00
647.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	636.203,22	0,04	150.000	UNUM GROUP 4.125 21-51 14/06S	113.585,84	0,01
250.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	197.682,13	0,01	150.000	UNUM GROUP 4.5000 19-49 15/12S	121.706,84	0,01
400.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	387.312,61	0,03	150.000	UNUM GROUP 5.75 12-42 15/08S	146.660,48	0,01
450.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	347.871,33	0,02	400.000	US BANCORP 1.375 20-30 20/07S	321.541,04	0,02
290.000	UNITEDHEALTH GROUP 3.95 12-42 15/10S	247.710,96	0,02	490.000	US BANCORP 1.45 20-25 12/05S	469.888,50	0,03
300.000	UNITEDHEALTH GROUP 4.0000 22-29 15/05S	290.113,38	0,02	410.000	US BANCORP 2.215 22-28 27/01S	378.355,41	0,03
200.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	171.435,72	0,01	500.000	US BANCORP 2.375 16-26 22/07S	471.042,32	0,03
500.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	475.291,07	0,03	150.000	US BANCORP 2.677 33 27/01S	124.202,84	0,01
210.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	181.843,61	0,01	250.000	US BANCORP 3.10 16-26 27/04S	239.754,67	0,02
260.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	224.670,27	0,02	405.000	US BANCORP 3.15 17-27 27/04S	384.260,28	0,03
200.000	UNITEDHEALTH GROUP 4.375 12/42 15/03S	181.417,33	0,01	250.000	US BANCORP 3.9 18-28 26/04S	240.584,88	0,02
250.000	UNITEDHEALTH GROUP 4.45 18-48 15/12S	222.703,60	0,02	50.000	US BANCORP 3.95 18-25 17/11S	48.993,30	0,00
450.000	UNITEDHEALTH GROUP 4.50 23-33 15/04S	436.069,54	0,03	430.000	US BANCORP 3 19-29 30/07S	384.301,23	0,03
135.000	UNITEDHEALTH GROUP 4.625 11-41 15/11S	125.565,99	0,01	600.000	US BANCORP -35 23/01S	606.568,45	0,04
100.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	97.307,93	0,01	550.000	US BANCORP 4.548 22-28 22/07S	539.161,42	0,04
650.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	610.846,13	0,04	500.000	US BANCORP 4.967 22-33 22/07S	473.552,85	0,03
650.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	602.708,79	0,04	450.000	US BANCORP 5.8500 22-33 21/10S	459.512,26	0,03
250.000	UNITEDHEALTH GROUP 4.95 22-62 15/05S	234.107,46	0,02	250.000	VALERO ENERGY 3.6500 21-51 01/12S	180.260,24	0,01
600.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	583.894,90	0,04	150.000	VALERO ENERGY 4.0000 19-29 01/04S	143.991,25	0,01
170.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	170.273,70	0,01	550.000	VALERO ENERGY 6.625 07-37 15/06S	600.336,34	0,04
515.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	502.761,49	0,03	200.000	VALERO ENERGY CORP 2.15 20-27 10/09S	182.399,46	0,01
500.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	509.248,43	0,04	50.000	VALERO ENERGY CORP 3.40 16-26 15/09S	48.135,00	0,00
300.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	307.161,47	0,02	100.000	VALERO ENERGY CORP 4.00 22-52 01/06S	76.910,01	0,01
725.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	746.032,87	0,05	187.000	VALERO ENERGY CORP 4.35 18-28 01/06S	182.902,20	0,01
105.000	UNITEDHEALTH GROUP 5.7 10-40 15/10S	109.963,95	0,01	300.000	VALERO ENERGY CORP 7.50 02-32 15/04S	344.938,72	0,02
285.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	306.019,01	0,02	84.000	VALMONT INDUSTRIES 5.25 14-54 01/10S	74.759,89	0,01
665.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	720.885,71	0,05	100.000	VENTAS REALTY L 4.3750 15-45 01/02S	80.683,36	0,01
80.000	UNITEDHEALTH GROUP 5.9500 11-41 15/02S	85.015,45	0,01	200.000	VENTAS REALTY LP 3.00 19-30 15/01S	176.490,92	0,01
400.000	UNITEDHEALTH GROUP 6.0500 22-63 15/02S	440.873,39	0,03	3.000	VENTAS REALTY LP 3.85 17-27 01/04S	2.875,87	0,00
150.000	UNITEDHEALTH GROUP 6.50 07-37 15/06S	169.085,09	0,01	100.000	VENTAS REALTY LP 4.00 18-28 01/03S	95.390,43	0,01
200.000	UNITEDHEALTH GROUP 6.625 08-37 15/11S	227.409,93	0,02	600.000	VENTAS REALTY LP 4.125 15-26 15/01S	586.122,46	0,04
300.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	352.530,17	0,02	200.000	VENTAS REALTY LP 4.4000 18-29 15/01S	192.573,83	0,01
340.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	224.190,94	0,02	150.000	VENTAS REALTY LP 4.75 20-30 01/04S	144.881,24	0,01
250.000	UNITEDHEALTH GROUP IN 4.25 15/03S	223.484,08	0,02	100.000	VENTAS REALTY LP 4.875 19-49 15/04S	85.471,99	0,01
610.000	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	462.686,64	0,03	100.000	VENTAS REALTY LP 5.7 13-43 30/09S	95.754,34	0,01
350.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	343.215,66	0,02	850.000	VERALTO CORPORATION 5.35 23-28 18/09S	864.123,32	0,06
122.000	UNITED PARCEL 2.404 16-26 15/11S	114.821,31	0,01	200.000	VERALTO CORPORATION 5.45 23-33 18/09S	202.203,82	0,01
150.000	UNITED PARCEL 3.625 12-42 01/10S	123.037,09	0,01	350.000	VERISIGN INC 2.700 21-31 15/06S	293.339,01	0,02
250.000	UNITED PARCEL 4.875 10-40 15/11S	242.538,06	0,02	380.000	VERISIGN INC 4.75 17-27 15/07S	374.698,70	0,03
325.000	UNITED PARCEL 6.20 08-38 15/01S	360.060,68	0,02	150.000	VERISIGN INC 5.25 15-25 01/04S	149.447,38	0,01
370.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	362.895,83	0,03	150.000	VERISK ANALYTICS INC 3.625 20-50 15/05S	111.208,20	0,01
310.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	310.670,59	0,02	285.000	VERISK ANALYTICS INC 4.00 15-25 15/06S	279.947,71	0,02
250.000	UNITED PARCEL SERV 3.4000 19-29 15/03S	237.073,13	0,02	350.000	VERISK ANALYTICS INC 5.75 23-33 01/04S	364.593,04	0,03
40.000	UNITED PARCEL SERV 3.4000 19-49 01/09S	30.085,68	0,00	1.557.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	1.330.393,32	0,09
250.000	UNITED PARCEL SERV 3.75 17-47 15/11S	199.780,80	0,01	600.000	VERIZON COMM 2.625 16-26 15/08S	568.643,09	0,04
300.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	296.092,50	0,02	870.000	VERIZON COMM 2.65 20-40 20/11S	613.911,44	0,04
250.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	253.199,79	0,02	500.000	VERIZON COMM 3.15 20-30 22/03S	452.630,50	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
350.000	VERIZON COMM 3.875 19-29 08/02S	335.083,79	0,02	150.000	VULCAN MATERIALS C 4.5 17-47 15/06S	130.446,42	0,01
1.352.000	VERIZON COMM 4.016 19-29 03/12S	1.290.836,59	0,09	100.000	VULCAN MATERIALS CO 4.50 15-25 01/04S	98.889,16	0,01
800.000	VERIZON COMM 4.4 14-34 01/11S	755.053,00	0,05	150.000	VULCAN MATERIALS CO 4.70 18-48 01/03S	134.650,69	0,01
550.000	VERIZON COMM 5.0500 23-33 09/05S	550.070,35	0,04	46.000	W.P. CAREY INC 2.25 21-33 01/04S	35.736,56	0,00
450.000	VERIZON COMMUNIC 0.85 20-25 20/11S	419.551,33	0,03	450.000	WABTEC COR 4.7000 18-28 15/09S	442.846,37	0,03
700.000	VERIZON COMMUNIC 1.45 21-26 22/03S	652.952,65	0,05	100.000	WABTEC CORP 3.45 17-26 15/11S	95.661,13	0,01
700.000	VERIZON COMMUNIC 1.75 20-31 20/11S	568.346,07	0,04	100.000	WALL MART STORES 4.30 14-44 22/04S	92.236,76	0,01
850.000	VERIZON COMMUNIC 2.875 20-50 20/11S	556.090,97	0,04	590.000	WALMART 3.9 22-25 09/09S	581.611,06	0,04
1.350.000	VERIZON COMMUNIC 2.987 21-56 30/04S	863.298,43	0,06	400.000	WALMART 3.95 18-38 27/06S	366.096,34	0,03
1.471.000	VERIZON COMMUNIC 3.55 21-51 22/03S	1.092.199,57	0,08	250.000	WALMART 3.95 22-27 09/09S	245.668,22	0,02
200.000	VERIZON COMMUNIC 5.012 15-54 21/08S	189.514,68	0,01	200.000	WALMART 4.00 23-26 15/04S	197.441,19	0,01
500.000	VERIZON COMMUNIC 5.25 17-37 16/03S	505.947,40	0,04	3.000	WALMART INC 1.05 21-26 17/09S	2.751,84	0,00
320.000	VERIZON COMMUNICATION 1.5 20-30 18/09S	261.248,04	0,02	250.000	WALMART INC 1.5000 21-28 22/09S	220.977,63	0,02
300.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	244.617,14	0,02	900.000	WALMART INC 1.8000 21-31 22/09S	748.486,46	0,05
900.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	810.453,89	0,06	50.000	WALMART INC 2.3750 19-29 24/09S	45.005,50	0,00
1.508.000	VERIZON COMMUNICATION 2.355 22-32 15/03S	1.238.483,32	0,09	600.000	WALMART INC 2.50 21-41 22/09S	431.436,81	0,03
1.300.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	1.016.769,58	0,07	600.000	WALMART INC 2.6500 21-51 22/09S	396.627,28	0,03
1.050.000	VERIZON COMMUNICATION 3.7 21-61 22/03S	768.985,59	0,05	200.000	WALMART INC 2.9500 19-49 24/09S	141.399,70	0,01
200.000	VERIZON COMMUNICATION 3.85 12-42 01/11S	164.547,45	0,01	350.000	WALMART INC 3.0500 19-26 08/07S	337.704,30	0,02
50.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	39.381,98	0,00	200.000	WALMART INC 3.2500 19-29 08/07S	189.815,40	0,01
500.000	VERIZON COMMUNICATION 3 20-27 20/03S	474.035,08	0,03	250.000	WALMART INC 3.55 18-25 26/06S	245.832,73	0,02
528.000	VERIZON COMMUNICATION 3 20-60 20/11S	329.063,43	0,02	450.000	WALMART INC 3.70 18-28 26/06S	438.453,80	0,03
1.010.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	847.280,70	0,06	300.000	WALMART INC 3.9000 23-28 15/04S	294.210,88	0,02
750.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	734.666,88	0,05	100.000	WALMART INC 4.00 07-27 05/04S	87.921,72	0,01
425.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	390.897,50	0,03	100.000	WALMART INC 4.0 23-30 15/04S	97.675,84	0,01
1.000.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	957.392,86	0,07	550.000	WALMART INC 4.05 18-48 29/06S	478.368,68	0,03
400.000	VERIZON COMMUNICATION 4.522 15-48 15/09S	355.722,76	0,02	400.000	WALMART INC 4.1000 23-33 15/04S	385.536,80	0,03
200.000	VERIZON COMMUNICATION 4.672 15-55 15/03S	181.564,30	0,01	300.000	WALMART INC 4.1500 22-32 09/09S	292.440,82	0,02
300.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	283.739,07	0,02	600.000	WALMART INC 4.5000 23-53 15/04S	555.266,53	0,04
650.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	611.082,05	0,04	50.000	WALMART INC 5.875 07-27 05/04S	52.045,36	0,00
150.000	VERIZON COMMUNICATION 5.50 17-47 16/03S	154.107,86	0,01	333.000	WALMART INC 7.55 00-30 15/02S	387.584,76	0,03
300.000	VERIZON COMMUNICATION 6.55 13-43 15/09S	339.651,76	0,02	150.000	WAL-MART STORES 3.625 17-47 15/12S	120.591,83	0,01
32.000	VERIZON COMMUNICATION 2.85 21-41 03/09S	23.077,27	0,00	395.000	WAL MART STORES 5.25 05-35 01/09S	414.711,32	0,03
200.000	VERIZON GLOBAL FGC C. 7.75 01-30 01/12S	230.409,44	0,02	150.000	WAL MART STORES 5.625 10-40 01/04S	161.645,28	0,01
100.000	VF CORP 2.4 20-25 23/04S	96.284,52	0,01	36.000	WAL-MART STORES 6.20 08-38 15/04S	41.035,04	0,00
50.000	VF CORP 2.8 20-27 23/04S	45.446,66	0,00	93.000	WAL MART STORES 6.50 07-37 15/08S	107.978,28	0,01
250.000	VF CORP 2.95 20-30 23/04S	206.511,02	0,01	150.000	WALT DISNEY 3.00 16-46 30/07S	106.492,78	0,01
150.000	VIACOMCBS INC 4.85 12-42 01/07S	109.348,87	0,01	450.000	WALT DISNEY 3.15 15-25 17/09S	437.813,91	0,03
150.000	VIACOM INC 5.25 14-44 01/04S	111.469,26	0,01	300.000	WALT DISNEY 4.125 11-41 01/12S	262.803,52	0,02
270.000	VIACOM INC 7.875 00-30 30/07S	282.319,50	0,02	150.000	WALT DISNEY 7.00 02-32 01/03S	171.661,55	0,01
820.000	VMWARE INC 1.4 21-26 02/08S	749.053,41	0,05	700.000	WALT DISNEY CO 2 19-29 01/09S	609.964,81	0,04
225.000	VMWARE INC 1.80 21-28 15/08S	196.207,36	0,01	497.000	WALT DISNEY CO 3.5 20-40 13/05S	408.553,22	0,03
500.000	VMWARE INC 2.2 21-31 02/08S	407.051,88	0,03	275.000	WALT DISNEY CO 4.125 14-44 01/06S	239.175,52	0,02
270.000	VMWARE INC 3.90 17-27 21/08S	258.709,01	0,02	150.000	WALT DISNEY CO 4.625 20-40 23/03S	143.428,28	0,01
100.000	VMWARE INC 4.5 20-25 07/04S	99.052,61	0,01	130.000	WALT DISNEY COM 3.7000 19-25 15/10S	127.311,74	0,01
50.000	VMWARE INC 4.65 20-27 07/04S	49.184,57	0,00	150.000	WALT DISNEY COM 4.9500 19-45 15/10S	143.341,63	0,01
110.000	VMWARE INC 4.7 20-30 15/05S	107.188,25	0,01	302.000	WALT DISNEY COM 6.4000 19-35 15/12S	337.744,65	0,02
200.000	VONTIER CORP 1.8 21-26 01/04S	185.636,38	0,01	700.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	662.033,78	0,05
150.000	VONTIER CORP 2.4 22-28 01/04S	133.035,82	0,01	300.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	275.668,87	0,02
240.000	VOYA FINANCIAL 3.65 16-26 15/06S	231.396,88	0,02	1.100.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	967.787,93	0,07
130.000	VOYA FINANCIAL 4.8000 16-46 15/06S	112.074,47	0,01	275.000	WALT DISNEY COMPANY 2.95 17-27 15/06S	261.654,75	0,02
110.000	VOYA FINANCIAL 5.70 13-43 15/07S	107.987,38	0,01	50.000	WALT DISNEY COMPANY 6.15 19-41 15/02S	55.168,31	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
320.000	WALT DISNEY F 1.85 16-26 30/07S	299.342,68	0,02	380.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	369.083,29	0,03
700.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	686.077,32	0,05	100.000	WESTLAKE CHEMIC 3.3750 20-30 15/06S	89.823,91	0,01
450.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	450.076,50	0,03	150.000	WESTLAKE CHEMIC 4.3750 17-47 15/11S	124.735,66	0,01
500.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	415.142,14	0,03	200.000	WESTLAKE CHEMICAL 5.00 17-46 15/08S	179.023,93	0,01
1.350.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	1.289.133,62	0,09	50.000	WESTLAKE CHEMICAL CO 2.875 21-41 15/08S	34.577,27	0,00
230.000	WARNERMEDIA HOLDINGS 3.788 23-25 15/03S	225.805,97	0,02	150.000	WESTLAKE CORP 3.1250 21-51 15/08S	97.057,71	0,01
480.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	449.306,66	0,03	300.000	WESTLAKE CORP 3.6000 17-26 15/08S	288.572,09	0,02
1.523.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	1.360.597,09	0,09	50.000	WESTLAKE CORPORATION 3.375 21-61 15/08S	31.784,11	0,00
2.186.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	1.814.614,32	0,13	400.000	WESTROCK CO INC 4.65 19-26 15/03S	395.119,67	0,03
1.320.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	1.133.925,07	0,08	100.000	WESTVACO CORP 8.20 00-30 15/01S	114.327,66	0,01
100.000	WASTE MANAGEMENT 1.1500 20-28 15/03S	87.240,39	0,01	100.000	WHIRLPOOL CORP 2.4 21-31 15/05S	82.714,72	0,01
175.000	WASTE MANAGEMENT 2.95 21-41 01/06S	130.934,73	0,01	80.000	WHIRLPOOL CORP 3.7 14-25 01/05S	78.500,56	0,01
450.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	430.153,87	0,03	150.000	WHIRLPOOL CORP 4.5 16-46 01/06S	122.703,74	0,01
250.000	WASTE MANAGEMENT 4.875 23-29 15/02S	252.565,73	0,02	290.000	WHIRLPOOL CORP 4.7500 19-29 26/02S	285.270,69	0,02
400.000	WASTE MANAGEMENT 4.875 23-34 15/02S	397.267,32	0,03	50.000	WHIRLPOOL CORP 5.5 23-33 01/03S	50.463,39	0,00
100.000	WASTE MANAGEMENT INC 0.75 20-25 17/11S	93.371,67	0,01	235.000	WILLIS NORTH AM 3.8750 19-49 15/09S	177.128,40	0,01
300.000	WASTE MANAGEMENT INC 1.5 20-31 17/11S	241.683,93	0,02	125.000	WILLIS NORTH AM 4.5000 18-28 15/09S	121.868,00	0,01
100.000	WASTE MANAGEMENT INC 2.0 21-29 01/06S	87.777,70	0,01	350.000	WILLIS NORTH AM 5.3500 23-33 15/05S	348.147,07	0,02
40.000	WASTE MANAGEMENT INC 2.5 20-50 15/11S	24.969,93	0,00	150.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	134.529,75	0,01
412.000	WASTE MANAGEMENT INC 3.15 17-27 15/11S	390.700,63	0,03	500.000	WILLIS NORTH AMERICA 4.65 22-27 15/06S	492.597,38	0,03
100.000	WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	86.860,84	0,01	150.000	WILLIS NORTH AMERICA 5.05 18-48 15/09S	136.666,84	0,01
240.000	WASTE MANAGEMENT INC 4.15 19-49 15/07S	206.160,05	0,01	150.000	WILLIS NORTH AMERICA 5.9 24-54 05/03S	152.015,08	0,01
270.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	268.955,35	0,02	350.000	WORKDAY INC 3.5 22-27 01/04S	335.070,78	0,02
100.000	WASTE MANAGEMENT INC 4.625 23-33 15/02S	98.040,66	0,01	200.000	WORKDAY INC 3.7 22-29 01/04S	188.665,53	0,01
50.000	WEBSTER FINANCIAL 4.1 19-29 25/03S	45.846,31	0,00	383.000	WORKDAY INC 3.8000 22-32 01/04S	349.042,66	0,02
200.000	WELLPOINT 4.65 14-44 15/08S	180.073,97	0,01	200.000	WP CAREY INC 2.4000 20-31 01/02S	166.288,57	0,01
150.000	WELLTOWER 2.05 21-29 15/01S	130.754,91	0,01	150.000	WP CAREY INC 2.45 21-32 01/02S	120.898,52	0,01
150.000	WELLTOWER 2.75 21-32 15/01S	125.886,89	0,01	200.000	WP CAREY INC 3.85 19-29 15/07S	186.693,53	0,01
200.000	WELLTOWER INC 2.75 20-31 30/06S	172.068,23	0,01	125.000	WRKCO INC 3.75 18-25 15/09S	122.870,79	0,01
220.000	WELLTOWER INC 2.8 21-31 25/03S	188.970,31	0,01	45.000	WRKCO INC 3.9000 19-28 01/06S	42.924,83	0,00
100.000	WELLTOWER OP INC 2.70 19-27 16/12S	93.806,78	0,01	200.000	WRKCO INC 3 20-33 03/06S	169.365,88	0,01
100.000	WELLTOWER OP INC 3.10 19-30 15/01S	90.083,45	0,01	400.000	WRKCO INC 4.9 18-29 15/03S	396.982,64	0,03
480.000	WELLTOWER OP INC 4.00 15-25 01/06S	471.887,35	0,03	200.000	WRKCO INC 4 19-28 15/03S	192.206,98	0,01
200.000	WELLTOWER OP INC 4.2500 18-28 15/04S	194.104,67	0,01	100.000	WW GRAINGER INC 3.75 16-46 15/05S	81.926,46	0,01
200.000	WELLTOWER OP INC 4.25 16-26 01/04S	196.083,32	0,01	525.000	WW GRAINGER INC 4.2000 17-47 15/05S	458.068,25	0,03
155.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	143.327,56	0,01	350.000	WW GRAINGER INC 4.60 15-45 15/06S	326.395,72	0,02
150.000	WELLTOWER OP INC 6.50 11-41 15/03S	162.969,25	0,01	550.000	WYETH LLC 6.5000 03-34 01/02S	608.626,07	0,04
150.000	WELLTOWER OP LLC 3.85 22-32 15/06S	135.846,13	0,01	200.000	WYETH LLC 6 05-36 15/02S	217.012,92	0,02
150.000	WESTERN DIGITAL CORP 2.85 21-29 01/02S	130.129,92	0,01	50.000	XYLEM INC 1.9500 20-28 30/01S	44.930,65	0,00
150.000	WESTERN DIGITAL CORP 3.1 21-32 01/02S	120.863,79	0,01	100.000	XYLEM INC 2.25 20-31 26/06S	84.378,10	0,01
300.000	WESTERN GAS PARTNERS 4.05 20-30 01/02S2S	279.503,66	0,02	250.000	XYLEM INC 3.25 16-26 01/11S	238.893,73	0,02
150.000	WESTERN GAS PARTNERS 4.50 18-28 01/03S	144.760,64	0,01	100.000	XYLEM INC 4.375 16-46 01/11S	85.751,22	0,01
150.000	WESTERN GAS PARTNERS 4.65 16-26 01/07S	147.171,65	0,01	200.000	ZIMMER BIOMET HLDG 2.6 21-31 24/11S	168.621,18	0,01
550.000	WESTERN GAS PARTNERS 4.7500 18-28 15/08S	534.233,40	0,04	100.000	ZIMMER HLDGS 4.45 15-45 15/08S	89.648,12	0,01
343.000	WESTERN GAS PARTNERS 5.25 20-50 01/02S2S	306.857,32	0,02	250.000	ZIMMER HOLD 3.55 15-25 01/04S	245.250,26	0,02
160.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	139.319,73	0,01	250.000	ZOETIS 4.50 15-25 13/11S	246.959,87	0,02
100.000	WESTERN GAS PARTNERS 5.45 14-44 01/04S	91.920,14	0,01	550.000	ZOETIS 4.70 13-43 01/02S	504.218,41	0,03
140.000	WESTERN GAS PARTNERS 5.5 18-48 15/08S08S	123.968,73	0,01	200.000	ZOETIS 5.4 22-25 14/11S	200.364,34	0,01
500.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	512.683,81	0,04	200.000	ZOETIS INC 2 20-30 15/05S	168.675,03	0,01
180.000	WESTERN GAS PARTNERS 6.35 23-29 15/01S	186.609,70	0,01	30.000	ZOETIS INC 3.0000 20-50 15/05S	20.720,57	0,00
125.000	WESTERN UNION CO 6.20 06-36 17/11S	128.756,01	0,01	248.000	ZOETIS INC 3.00 17-27 12/09S	232.467,63	0,02
50.000	WESTINGHOUSE AIR BRA 5.611 24-34 11/03S	50.643,79	0,00	100.000	ZOETIS INC 3.9 18-28 20/08S	96.305,36	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000	ZOETIS INC 4.45 18-48 20/08S	44.195,92	0,00	400.000	NATWEST GROUP P FL.R 23-27 02/03S	401.941,68	0,03
250.000	ZOETIS INC 5.6000 22-32 16/11S	259.510,72	0,02	600.000	NATWEST GROUP PLC FL.R 18-30 27/01S	589.229,95	0,04
<b>Variabel verzinsliche Anleihen</b>			<b>12,95</b>	300.000	NATWEST GROUP PLC FL.R 20-28 22/05S	280.026,69	0,02
<b>Australien</b>			<b>0,11</b>	400.000	NATWEST GROUP PLC FL.R 23-29 13/09S	406.546,60	0,03
325.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	300.550,30	0,02	200.000	NATWEST GROUP PLC FL.R 23-34 02/03S	206.294,34	0,01
150.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	123.803,57	0,01	600.000	SANTANDER UK GROUP FL.R 23-29 10/01S	619.975,94	0,04
400.000	WESTPAC BANKING CORP FL.R 21-36 18/11S1S	329.170,98	0,02	800.000	SANTANDER UK GROUP HOL FL.R 21-27 14/06S	731.923,86	0,05
900.000	WESTPAC BANKING FL.R 16-32 23/11S	868.537,13	0,06	400.000	SANTANDER UK GRP HDG FL.R 17-28 03/11S	375.972,02	0,03
<b>China</b>			<b>0,01</b>	<b>Japan</b>			<b>8.858.136,46</b>
200.000	BAIDU INC FL.R 15-25 30/06S	196.557,67	0,01	400.000	MITSUBISHI UFJ FINANC FL.R 22-28 20/07S	398.278,40	0,03
<b>Frankreich</b>			<b>0,07</b>	400.000	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	400.109,68	0,03
106.000	AXIS SPECIALTY FINANCE FL.R 19-40 15/01S	94.858,91	0,01	400.000	MITSUBISHI UFJ FIN FL.R 21-32 13/10S	334.248,47	0,02
800.000	ORANGE SA FL.R 01-31 01/03S	970.202,63	0,07	200.000	MITSUBISHI UFJ FIN FL.R 23-29 19/04S	201.411,31	0,01
<b>Großbritannien</b>			<b>1,76</b>	500.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	510.314,06	0,04
864.000	BRITISH TELECOM FL.R 00-30 15/12S	1.060.185,49	0,07	400.000	MITSUBISHI UFJ FIN GR FL.R 21-27 13/10S	366.113,77	0,03
700.000	HSBC FL.R 22-26 10/03S	682.077,78	0,05	200.000	MITSUBISHI UFJ FIN GR FL.R 22-28 19.04S	194.123,78	0,01
400.000	HSBC FL.R 24-30 04/03S	402.339,98	0,03	900.000	MITSUBISHI UFJ FL.R 21-27 20/07S	829.183,75	0,06
700.000	HSBC HOLDINGS PLC FL.R 17-28 13/03S	675.125,12	0,05	400.000	MITSUBISHI UFJ FL.R 22-28 13/09S	402.082,62	0,03
800.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	785.329,55	0,05	200.000	MITSUBISHI UFJ FL.R 23-34 19/04S	203.731,70	0,01
880.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	853.247,46	0,06	600.000	MITSUBISHI UFJ FL.R -28 19/01S	556.479,86	0,04
997.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	931.349,99	0,06	200.000	MITS UF FL.R 23-29 22/02S	202.033,14	0,01
700.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	671.439,74	0,05	200.000	MITS UF FL.R 23-31 22/02S	203.254,72	0,01
500.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	479.085,86	0,03	200.000	MIZU FI FL.R 22-28 13/09S	201.678,20	0,01
700.000	HSBC HOLDINGS PLC FL.R 20-28 22/09S	625.620,08	0,04	500.000	MIZUHO FINANCIAL FL.R 19-30 13/09S	444.450,13	0,03
500.000	HSBC HOLDINGS PLC FL.R 20-31 04/06S	431.370,72	0,03	400.000	MIZUHO FINANCIAL FL.R 20-31 10/07S	334.720,64	0,02
400.000	HSBC HOLDINGS PLC FL.R 20-31 18/08S	333.541,58	0,02	200.000	MIZUHO FINANCIAL FL.R 21-32 22/05S	162.986,78	0,01
800.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	737.609,23	0,05	400.000	MIZUHO FINANCIAL FL.R 23-29 06/07S	409.057,90	0,03
600.000	HSBC HOLDINGS PLC FL.R 21-29 17/08S	525.971,78	0,04	200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	192.527,43	0,01
700.000	HSBC HOLDINGS PLC FL.R 21-32 22/11S	585.209,04	0,04	200.000	MIZUHO FINANCIAL GRO FL.R 20-31 08/09S	164.368,39	0,01
800.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	851.259,66	0,06	600.000	MIZUHO FINANCIAL GRO FL.R 23-34 06/07S	618.681,51	0,04
800.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	784.595,88	0,05	200.000	MIZUHO FINANCIAL GROUP FL.R 22-26 22/05S	193.792,96	0,01
600.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	598.545,69	0,04	600.000	MIZUHO FINANCIAL GRP FL.R 20-26 25/05	578.259,49	0,04
800.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	798.220,48	0,06	200.000	MIZUHO FINANCIAL GRP FL.R 21-27 09/07S	183.890,19	0,01
550.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	510.569,19	0,04	400.000	MIZUHO FINANCIAL GRP FL.R 21-27 22/05S	367.219,39	0,03
600.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	616.339,26	0,04	200.000	MIZUHO FIN GROUP FL.R 22-33	205.138,19	0,01
600.000	HSBC HOLDINGS PLC FL.R 23-34 09/03S	631.999,00	0,04	<b>Kanada</b>			<b>1.572.597,52</b>
500.000	HSBC HOLDINGS PLC FL.R 23-34 13/11S	547.459,45	0,04	400.000	BANK OF MONTREAL FL.R 17-32 15/12S	373.314,69	0,03
600.000	HSBC HOLDINGS PLC FL.R 23-34 20/06S	621.112,11	0,04	400.000	BANK OF MONTREAL FL.R 22-37 10/01S	327.714,07	0,02
800.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	859.120,32	0,06	433.000	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	392.831,43	0,03
400.000	LLOYDS BANKING FL.R 22-26 11/08S	395.209,36	0,03	200.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	191.722,61	0,01
600.000	LLOYDS BANKING FL.R -27 07/08S	605.505,24	0,04	300.000	TORONTO DOMINION BK FL.R 16-31 15/09S	287.014,72	0,02
500.000	LLOYDS BANKING GR FL.R 17-28 07/11S	469.041,70	0,03	<b>Niederlande</b>			<b>2.575.985,92</b>
400.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	278.402,05	0,02	1.120.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	1.324.830,25	0,09
450.000	LLOYDS BANKING GROUP FL.R 22-26 18/03S	440.393,91	0,03	500.000	ING GROEP NV FL.R 22-26 28/03S	491.123,45	0,03
400.000	LLOYDS BANKING GROUP FL.R 22-28 18/03S	383.120,38	0,03	300.000	ING GROEP NV FL.R 22-33 28/03S	277.929,41	0,02
300.000	LLOYDS BANKING GROUP FL.R 22-33 11/08S	289.381,97	0,02	500.000	ING GROUP NV FL.R 22-28 28/03S	482.102,81	0,03
517.000	LLOYDS BANKING GROUP FL.R 22-33 15/11S	582.707,86	0,04	<b>Spanien</b>			<b>2.381.129,31</b>
400.000	LLOYDS BANKING GROUP FL.R 23-29 06/03S	406.694,24	0,03	200.000	BANCO BILBAO VIZCAYA FL.R 22-28 14/09S	204.288,76	0,01
283.000	NATWEST GROUP FL.R 19-30 08/05S	269.942,33	0,02	400.000	BANCO SANTANDER ALL FL.R 23-27 07/11S	410.521,00	0,03
400.000	NATWEST GROUP FL.R -22 09/28S	400.677,73	0,03	400.000	BANCO SANTANDER FL.R 21-27 14/09S	365.061,75	0,03
600.000	NATWEST GROUP FL.R 22-26 10/11S	616.628,10	0,04	600.000	BANCO SANTANDER SA FL.R 22-28 24/03S	578.568,84	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
400.000	BBVA FL.R 22-26 14/09S	400.730,73	0,03	500.000	BANK OF NY MELL FL.R 23-27 26/04S	497.871,74	0,03
200.000	BBVA FL.R 23-34 15/11S	218.838,45	0,02	200.000	BANK OF NY MELL FL.R 23-29 01/02S	197.036,72	0,01
200.000	BBVA FL.R 24-35 13/03S	203.119,78	0,01	250.000	BANK OF NY MELL FL.R 23-34 01/02S	240.943,47	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>143.033.360,07</b>	<b>9,92</b>	300.000	BANK OF NY MELL FL.R 23-34 26/04S	294.522,01	0,02
250.000	ALLY FINANCIAL INC FL.R 23-29 13/06S	259.513,04	0,02	150.000	BANK OF NY MELLON FL.R 17-28 07/02S	143.873,21	0,01
400.000	AMERICAN EXPRES FL.R 23-26 01/05S	397.618,70	0,03	500.000	BK AMERICA FL.R 23-27 15/09S	506.848,98	0,04
350.000	AMERICAN EXPRES FL.R 23-26 30/10S	354.701,01	0,02	425.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	388.855,07	0,03
650.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	635.291,92	0,04	100.000	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	76.981,35	0,01
450.000	AMEX FL.R 23-29 28/07S	452.741,12	0,03	575.000	CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	517.813,39	0,04
380.000	AMEX FL.R 23-34 01/05S	375.924,14	0,03	600.000	CAPITAL ONE FINANCIAL FL.R 23-29 08/06S	616.894,57	0,04
150.000	AMEX FL.R 23-34 28/07S	151.022,19	0,01	550.000	CAPITAL ONE FINANCIAL FL.R 23-31 30/10S	607.990,10	0,04
500.000	AMEX FL.R 24-28 16/02S	499.149,49	0,03	300.000	CAPITAL ONE FINANCIAL FL.R 24-35 01/02S	305.636,56	0,02
745.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	717.663,03	0,05	500.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	496.974,50	0,03
625.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	594.348,77	0,04	490.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	483.490,90	0,03
550.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	526.434,46	0,04	275.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	270.536,00	0,02
656.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	590.335,77	0,04	350.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	349.810,14	0,02
250.000	BANK OF AMERICA CORP FL.R 19-30 22/01S	219.600,66	0,02	25.000	CAPITAL ONE FIN FL.R 21-32 02/11S	20.212,75	0,00
1.770.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	1.659.543,48	0,12	300.000	CAPITAL ONE FIN FL.R 23-29 01/02S	300.569,51	0,02
760.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	726.898,40	0,05	100.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	101.483,33	0,01
1.040.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	1.002.330,73	0,07	565.000	CHARLES SCHWAB CORPO FL.R 23-34 19/05S	578.084,85	0,04
1.010.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	974.647,01	0,07	175.000	CITIGROUP FL.R 21-42 03/11S	125.480,01	0,01
800.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	757.464,95	0,05	700.000	CITIGROUP FL.R 24-35 13/02S	692.644,37	0,05
700.000	BANK OF AMERICA CORP FL.R 19-30 22/10S	622.245,57	0,04	450.000	CITIGROUP INC FL.R -30 13/02S	448.045,23	0,03
667.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	605.724,84	0,04	1.000.000	CITIGROUP INC FL.R 17-28 10/01S	964.276,20	0,07
430.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	370.997,19	0,03	750.000	CITIGROUP INC FL.R 17-28 24/07S	713.276,89	0,05
815.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	698.742,49	0,05	700.000	CITIGROUP INC FL.R 17-28 27/10S	660.487,10	0,05
1.040.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	988.574,51	0,07	286.000	CITIGROUP INC FL.R 17-48 24/04S	244.782,31	0,02
800.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	748.390,34	0,05	603.000	CITIGROUP INC FL.R 18-29 23/04S	577.529,61	0,04
950.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	818.039,17	0,06	682.000	CITIGROUP INC FL.R 19-30 05/11S	605.938,51	0,04
600.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	489.588,24	0,03	850.000	CITIGROUP INC FL.R 19-30 20/03S	800.811,97	0,06
850.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	698.200,93	0,05	1.050.000	CITIGROUP INC FL.R 20-26 08/04S	1.023.539,19	0,07
1.000.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	862.614,70	0,06	1.060.000	CITIGROUP INC FL.R 20-31 03/06S	905.811,76	0,06
1.480.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	1.052.401,79	0,07	1.350.000	CITIGROUP INC FL.R 20-31 31/03S	1.287.914,03	0,09
1.725.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	1.419.086,56	0,10	395.000	CITIGROUP INC FL.R 20-41 26/03S	391.639,11	0,03
315.000	BANK OF AMERICA CORP FL.R 20-51 21/10S	206.121,99	0,01	950.000	CITIGROUP INC FL.R 21-27 09/06S	872.829,27	0,06
800.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	745.239,02	0,05	450.000	CITIGROUP INC FL.R 21-32 03/11S	368.982,12	0,03
880.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	777.660,96	0,05	900.000	CITIGROUP INC FL.R 21-32 04/05S	750.365,11	0,05
950.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	787.163,30	0,05	208.000	CITIGROUP INC FL.R 22-26 17/03S	203.328,46	0,01
80.000	BANK OF AMERICA CORP FL.R 21-52 11/03S	59.492,91	0,00	750.000	CITIGROUP INC FL.R 22-28 24/02S	705.596,01	0,05
470.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	316.335,74	0,02	430.000	CITIGROUP INC FL.R 22-28 24/05S	423.505,78	0,03
665.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	688.159,68	0,05	900.000	CITIGROUP INC FL.R 22-33 17/03S	804.880,70	0,06
1.500.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	1.477.292,42	0,10	920.000	CITIGROUP INC FL.R 22-33 24/05S	887.498,16	0,06
770.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	681.356,81	0,05	860.000	CITIGROUP INC FL.R 22-33 25/01S	729.870,52	0,05
950.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	945.685,32	0,07	1.000.000	CITIGROUP INC FL.R 23-34 25/05S	1.016.120,25	0,07
1.100.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	1.101.440,99	0,08	350.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	298.150,61	0,02
1.500.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	1.491.306,21	0,10	250.000	CITIZENS BANK FL.R 22-28 09/08S	239.300,23	0,02
1.450.000	BANK OF AMERICA FL.R -35 23/01S	1.461.674,34	0,10	400.000	CITIZENS FINANCIAL FL.R -30 23/01S	399.304,14	0,03
1.100.000	BANK OF AMERICA FL.R 23-34 15/09S	1.139.898,10	0,08	150.000	CITIZENS FINANCIAL GRFL.R 22-37 21/05S	140.293,77	0,01
250.000	BANK OF NEW YORK FL.R 23-26 22/05S	249.914,67	0,02	300.000	COMERICA INC FL.R -30 30/01S	296.552,41	0,02
300.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	291.165,84	0,02	556.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	508.101,78	0,04
500.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	513.602,31	0,04	150.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	137.677,14	0,01
200.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	188.288,42	0,01	600.000	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	566.048,89	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
450.000	DEUTSCHE BANK AG NY FL.R 20-31 18/09S	396.412,24	0,03	1.080.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	1.063.585,40	0,07
350.000	DEUTSCHE BANK AG NY FL.R 21-32 28/05S	294.879,83	0,02	500.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	469.938,94	0,03
400.000	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	330.398,53	0,02	1.050.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	1.040.968,22	0,07
600.000	DEUTSCHE BANK FL.R 23-27 13/07S	616.652,80	0,04	1.250.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	1.274.502,13	0,09
600.000	DEUTSCHE BANK FL.R 23-29 18/01S	621.245,67	0,04	1.050.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	897.540,60	0,06
600.000	DEUTSCHE BANK N FL.R 23-29 20/11S	627.542,53	0,04	1.350.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	1.321.158,56	0,09
450.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	451.799,38	0,03	760.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	622.365,25	0,04
400.000	DISCOVER FINANCIAL FL.R 23-34 02/11S	453.282,21	0,03	1.050.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	1.012.843,79	0,07
250.000	ENTERPRISE PRODSUCTS FL.R 17-77 16/08S	237.549,46	0,02	500.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	407.831,30	0,03
130.000	FIFTH THIRD BANCORP FL.R 22-28 25/04S	123.389,85	0,01	650.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	634.864,54	0,04
750.000	FIFTH THIRD BANCORP FL.R 22-30 28/07S	722.675,04	0,05	310.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	298.837,94	0,02
50.000	FIFTH THIRD BANCORP FL.R 22-33 25/04S	45.756,92	0,00	1.000.000	JPMORGAN CHASE CO FL.R 20-31 24/03S	967.172,18	0,07
300.000	FIFTH THIRD BANCORP FL.R 24-32 29/01S	300.614,60	0,02	950.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	866.313,26	0,06
350.000	GOLDMAN SACHS G FL.R 23-34 24/10S	381.727,08	0,03	920.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	899.171,84	0,06
750.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	717.788,70	0,05	600.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	585.351,84	0,04
767.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	659.709,87	0,05	300.000	JPMORGAN CHASE FL.R 23-29 23/10S	311.865,50	0,02
1.060.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	1.020.486,81	0,07	750.000	JPMORGAN CHASE FL.R 23-29 24/07S	755.537,43	0,05
750.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	711.082,27	0,05	1.405.000	JPMORGAN CHASE FL.R 23-34 01/06S	1.411.483,37	0,10
550.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	491.801,18	0,03	450.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	373.557,10	0,03
550.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	511.354,58	0,04	400.000	KEYCORP FL.R 22-33 01/06S	366.614,66	0,03
950.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	880.511,03	0,06	300.000	KEY FL.R 24-35 06/03S	306.604,55	0,02
1.010.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	922.247,35	0,06	250.000	M&T BANK CORPOR FL.R 24-32 13/03S	250.032,84	0,02
1.310.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	1.204.547,21	0,08	150.000	MANDT BANK CORPOR FL.R 22-28 16/08S	143.224,35	0,01
900.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	749.554,36	0,05	300.000	MANDT BANK CORPOR FL.R 23-34 27/01S	278.924,16	0,02
600.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	588.556,03	0,04	425.000	METLIFE INC FL.R 10-36 15/12S	436.362,69	0,03
750.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	733.943,31	0,05	610.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	522.319,77	0,04
890.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	828.591,85	0,06	885.000	MORGAN STANLEY FL.R 17-28 22/07S	840.583,40	0,06
500.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	427.375,85	0,03	900.000	MORGAN STANLEY FL.R 18-29 24/01S	856.013,29	0,06
450.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	348.357,95	0,02	340.000	MORGAN STANLEY FL.R 18-39 24/04S	308.900,20	0,02
650.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	684.287,87	0,05	1.190.000	MORGAN STANLEY FL.R 20-26 28/04S	1.148.246,11	0,08
45.000	GOLD SACH GR FL.R 21-42 21/07S	32.363,56	0,00	1.500.000	MORGAN STANLEY FL.R 20-31 22/01S	1.311.682,55	0,09
250.000	HUNT BA FL.R 22-28 04/08S	241.498,69	0,02	848.000	MORGAN STANLEY FL.R 20-32 13/11S	677.919,49	0,05
150.000	HUNTINGTON BANCSHARES FL.R 23-29 21/08S	153.538,34	0,01	1.000.000	MORGAN STANLEY FL.R 21-27 20/07S	917.646,49	0,06
400.000	HUNTINGTON BANCSHARES FL.R 24-35 02/02S	399.038,95	0,03	750.000	MORGAN STANLEY FL.R 21-32 20/10S	619.918,89	0,04
250.000	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	242.249,16	0,02	900.000	MORGAN STANLEY FL.R 21-36 16/09S	711.380,91	0,05
50.000	JOHNSON CONTROLS INTL FL.R 16-44 02/07S	44.075,23	0,00	160.000	MORGAN STANLEY FL.R 22-26 17/07S	158.342,75	0,01
400.000	JPM CHASE FL.R 23-27 23/10S	408.192,36	0,03	750.000	MORGAN STANLEY FL.R 22-28 20/04S	729.057,17	0,05
950.000	JPM CHASE FL.R 23-34 23/10S	1.015.663,09	0,07	700.000	MORGAN STANLEY FL.R 22-28 21/01S	651.031,03	0,05
300.000	JPM CHASE FL.R 24-30 23/01S	298.912,85	0,02	570.000	MORGAN STANLEY FL.R 22-33 20/07S	553.107,74	0,04
900.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	867.043,95	0,06	767.000	MORGAN STANLEY FL.R 22-33 21/01S	651.779,10	0,05
750.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	716.748,69	0,05	450.000	MORGAN STANLEY FL.R 23-27 28/01S	448.454,59	0,03
750.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	647.643,34	0,04	750.000	MORGAN STANLEY FL.R 23-29 01/02S	748.728,12	0,05
650.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	560.967,96	0,04	500.000	MORGAN STANLEY FL.R 23-29 01/11S	524.355,83	0,04
760.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	740.829,39	0,05	860.000	MORGAN STANLEY FL.R 23-29 20/04S	859.177,47	0,06
670.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	634.061,59	0,04	1.150.000	MORGAN STANLEY FL.R 23-29 20/07S	1.159.753,51	0,08
700.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	670.915,23	0,05	150.000	MORGAN STANLEY FL.R 23-34 01/11S	163.999,84	0,01
700.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	656.141,01	0,05	400.000	MORGAN STANLEY FL.R 23-34 21/04S	396.553,11	0,03
900.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	797.495,09	0,06	750.000	MORGAN STANLEY FL.R 23-34 21/07S	752.917,08	0,05
785.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	759.022,23	0,05	590.000	MORGAN STANLEY FL.R 23-38 19/01S	590.761,52	0,04
450.000	JPMORGAN CHASE & CO FL.R 20-28 01/06S	411.488,48	0,03	700.000	MORGAN STANLEY FL.R 24-35 18/01S	706.608,28	0,05
500.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	349.479,67	0,02	500.000	MORGAN STANLEY FL.R 24-39 07/02S	497.506,91	0,03
900.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	748.757,18	0,05	1.310.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	1.268.593,97	0,09

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
300.000	316.783,77	0,02	550.000	561.110,00	0,04
200.000	186.448,55	0,01	279.000	236.635,38	0,02
800.000	875.441,18	0,06			
900.000	926.810,44	0,06	<b>Andere übertragbare Wertpapiere</b>	<b>3.553.838,24</b>	<b>0,25</b>
500.000	513.783,72	0,04	<b>Anleihen</b>	<b>3.553.838,24</b>	<b>0,25</b>
300.000	279.759,19	0,02			
350.000	351.279,51	0,02	<b>Großbritannien</b>	<b>178.508,91</b>	<b>0,01</b>
400.000	396.455,06	0,03	200.000	178.508,91	0,01
800.000	810.109,52	0,06			
20.000	19.350,71	0,00	<b>Kanada</b>	<b>1.089.867,14</b>	<b>0,08</b>
300.000	296.786,82	0,02	300.000	286.087,72	0,02
120.000	112.604,42	0,01	135.000	148.899,51	0,01
500.000	493.357,08	0,03	600.000	605.314,39	0,04
350.000	328.642,69	0,02	50.000	49.565,52	0,00
70.000	72.716,40	0,01			
50.000	50.013,89	0,00	<b>Vereinigte Staaten von Amerika</b>	<b>2.285.462,19</b>	<b>0,16</b>
500.000	514.904,77	0,04	20.000	19.072,95	0,00
300.000	302.939,25	0,02	100.000	94.833,59	0,01
200.000	204.816,26	0,01	350.000	333.791,79	0,02
625.000	549.499,11	0,04	100.000	90.607,70	0,01
160.000	134.629,03	0,01	50.000	45.589,64	0,00
330.000	328.948,31	0,02	150.000	149.537,89	0,01
100.000	102.718,55	0,01	200.000	142.529,72	0,01
180.000	188.008,94	0,01	100.000	96.486,63	0,01
200.000	194.727,44	0,01	100.000	99.926,79	0,01
224.000	207.573,82	0,01	350.000	317.897,99	0,02
200.000	193.068,60	0,01	200.000	192.137,26	0,01
100.000	97.383,16	0,01	150.000	144.730,82	0,01
100.000	95.598,25	0,01	400.000	367.000,15	0,03
320.000	318.233,80	0,02	200.000	191.319,27	0,01
100.000	91.900,45	0,01	<b>Summe Wertpapiervermögen</b>	<b>1.426.004.741,06</b>	<b>98,93</b>
500.000	444.534,37	0,03			
200.000	205.921,18	0,01			
300.000	298.806,86	0,02			
636.000	598.526,89	0,04			
600.000	607.649,65	0,04			
250.000	217.269,42	0,02			
600.000	590.131,18	0,04			
250.000	241.569,84	0,02			
250.000	258.211,88	0,02			
300.000	295.008,41	0,02			
450.000	433.000,72	0,03			
650.000	653.521,58	0,05			
260.000	240.288,34	0,02			
500.000	506.601,00	0,04			
900.000	960.459,54	0,07			
300.000	236.346,41	0,02			
500.000	502.782,38	0,03			
300.000	310.829,60	0,02			
400.000	391.961,21	0,03			
650.000	662.237,55	0,05			
625.000	593.779,01	0,04			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>71.355.005,41</b>	<b>98,60</b>			
<b>Anleihen</b>	<b>67.695.274,21</b>	<b>93,54</b>			
<b>Australien</b>	<b>60.044,65</b>	<b>0,08</b>			
30.000 WESTPAC BANKING 4.043 22-27 26/08S	29.416,27	0,04			
30.000 WESTPAC BANKING 5.457 22-27 18/11S	30.628,38	0,04			
<b>Chile</b>	<b>148.104,16</b>	<b>0,20</b>			
200.000 CHILE 3.1000 21-41 07/05S	148.104,16	0,20			
<b>Deutschland</b>	<b>447.120,47</b>	<b>0,62</b>			
14.000 KFW 0.3750 20-25 18/07S	13.201,25	0,02			
24.000 KFW 0.6250 21-26 22/01S	22.302,10	0,03			
6.000 KFW 1.75 19-29 14/09S	5.259,36	0,01			
50.000 KFW 2.00 15-25 02/05S	48.397,02	0,07			
38.000 KFW 2.875 18-28 03/04S	35.876,26	0,05			
24.000 KFW 3.125 22-25 10/06S	23.480,59	0,03			
42.000 KFW 3.7500 23-28 15/02S	41.012,00	0,06			
14.000 KFW 3 22-27 20/05S	13.393,73	0,02			
50.000 KFW 4.6250 23-26 07/08S	50.011,59	0,07			
20.000 KREDITANSTALT FUER W 3.875 23-28 15/06S	19.601,51	0,03			
40.000 KREDITANSTALT FUER W 4.0 24-29 15/03S	39.415,02	0,05			
50.000 KREDITANSTALT FUER W 5.125 23-25 29/09S	50.158,99	0,07			
10.000 LANDWIRT RENTENBANK 2.375 15-25 10/06S	9.692,36	0,01			
20.000 LANDWIRTSCHAFTLICHE 3.875 23-28 14/06S	19.579,96	0,03			
50.000 LANDWIRTSCH RENTENBK 0.875 21-26 30/03S	46.368,66	0,06			
10.000 LANDW RENTENBANK 1.75 16-26 27/07S	9.370,07	0,01			
<b>Elfenbeinküste</b>	<b>69.428,06</b>	<b>0,10</b>			
20.000 AFRICAN DEV BANK 3.375 22-25 07/07S	19.605,97	0,03			
50.000 AFRICAN DEVELOPMENT 4.375 22-27 03/11S	49.822,09	0,07			
<b>Frankreich</b>	<b>49.042,83</b>	<b>0,07</b>			
50.000 COUNCIL OF EUROPE 3.75 23-26 25/05S	49.042,83	0,07			
<b>Großbritannien</b>	<b>689.233,87</b>	<b>0,95</b>			
50.000 ASTRAZENECA PLC 4.375 15-45 16/11S	44.813,31	0,06			
200.000 BARCLAYS PLC 5.5010 22-28 09/08S	199.457,52	0,28			
50.000 EUROPEAN BANK FOR 0.5 20-25 19/05S	47.507,40	0,07			
30.000 EUROPEAN BANK FOR RE 4.125 24-29 25/01S	29.725,60	0,04			
30.000 GLAXOSMITHKLINE 3.3750 19-29 01/06S	28.319,72	0,04			
110.000 HSBC HOLDING PLC 6.1 11-42 14/01S	119.184,23	0,16			
100.000 HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	106.668,52	0,15			
20.000 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	13.795,47	0,02			
50.000 VODAFONE GROUP PLC 4.125 18-25 30/05S	49.250,11	0,07			
50.000 VODAFONE GROUP PLC 5.75 23-63 10/02S	50.511,99	0,07			
<b>Indonesien</b>	<b>163.295,81</b>	<b>0,23</b>			
200.000 INDONESIA 1.85 21-31 12/03S	163.295,81	0,23			
<b>Irland</b>	<b>151.962,46</b>	<b>0,21</b>			
150.000 AERCAP IRELAND CAP L 5.75 23-28 06/06S	151.962,46	0,21			
<b>Italien</b>	<b>49.456,69</b>	<b>0,07</b>			
50.000 ITALY 5.375 03-33 15/06S	49.456,69	0,07			
<b>Japan</b>	<b>573.149,53</b>	<b>0,79</b>			
50.000 MITSUBISHI UFJ 3.741 19-29 07/03S	47.538,78	0,07			
20.000 MITSUBISHI UFJ 3.9610 18-28 02/03S	19.348,99	0,03			
60.000 MITSUBISHI UFJ 4.0500 18-28 11/09S	58.448,19	0,08			
30.000 MITSUBISHI UFJ FIN 3.777 18-25 02/03S	29.545,51	0,04			
200.000 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	195.400,45	0,27			
50.000 SUMITOMO BANK 3.01 16-26 19/10S	47.484,69	0,07			
50.000 SUMITOMO MITSUI FIN 2.142 20-30 23/09S	41.473,57	0,06			
20.000 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	19.015,04	0,03			
30.000 SUMITOMO MITSUI FINA 3.944 18-28 19/07S	28.869,71	0,04			
30.000 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	28.403,67	0,04			
30.000 SUMITOMO MITSUI FINL 3.352 17-27 18/10S	28.375,75	0,04			
30.000 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	29.245,18	0,04			
<b>Jersey</b>	<b>12.593,09</b>	<b>0,02</b>			
20.000 APTIV PLC 3.1000 21-51 01/12S	12.593,09	0,02			
<b>Kaimaninseln</b>	<b>139.621,41</b>	<b>0,19</b>			
200.000 ALIBABA GROUP HLDG 2.7 21-41 09/02S	139.621,41	0,19			
<b>Kanada</b>	<b>1.312.801,42</b>	<b>1,81</b>			
10.000 BANK OF MONTREAL 0.949 21-27 22/01S	9.274,73	0,01			
50.000 BANK OF MONTREAL 1.85 20-25 27/04S	48.154,97	0,07			
30.000 BANK OF NOVA SC 4.7500 23-26 02/02S	29.793,78	0,04			
10.000 BANK OF NOVA SC 4.8500 23-30 01/02S	9.934,59	0,01			
30.000 BANK OF NOVA SCOTIA 5.45 23-25 12/06S	30.024,55	0,04			
40.000 BANK OF NOVA SCOTIA 5.65 23-34 01/02S	41.146,39	0,06			
50.000 BELL CANADA 4.3000 19-49 29/07S	41.915,31	0,06			
30.000 CANADA 0.625 21-26 21/01S	27.828,16	0,04			
5.000 CANADA 0.75 21-26 19/05S	4.608,96	0,01			
30.000 CANADA 0.9 21-26 20/07S	27.530,33	0,04			
40.000 CANADA 1.05 21-26 14/04S	37.111,87	0,05			
40.000 CANADA 1.35 20-30 28/05S	33.289,65	0,05			
30.000 CANADA 2.875 22-25 28/04S	29.329,89	0,04			
30.000 CANADA 3.3 18-28 15/03S	28.632,49	0,04			
15.000 CANADA 3.75 23-28 26/04S	14.633,93	0,02			
30.000 CANADIAN IMPERIAL 6.0920 23-33 03/10S	31.607,78	0,04			
30.000 CANADIAN PACIFIC RAI 2.05 20-30 05/03S	25.516,58	0,04			
30.000 CAN IMP BK 3.45 22-27 07/04S	28.710,02	0,04			
30.000 CAN IMP BK 3.6 22-32 07/04S	27.151,62	0,04			
40.000 ENBRIDGE 6.0 23-28 15/11S	41.621,46	0,06			
30.000 ENBRIDGE INC 1.6000 21-26 04/10S	27.504,41	0,04			
50.000 EXPO DEV CA 4.125 24-29 13/02S	49.544,35	0,07			
50.000 EXPORT DEVELOPMENT C 3.875 23-28 14/02S	48.995,42	0,07			
30.000 MAGNA INTERNATIONAL 2.45 20-30 15/06S	25.968,06	0,04			
30.000 MANULIFE FINANCIAL C 2.484 20-27 19/05S	27.892,73	0,04			
30.000 NUTRIEN LTD 5.95 22-25 07/11S	30.265,69	0,04			
30.000 ONTARIO (PROVINCE) 4.2000 24-29 18/01U	29.633,45	0,04			
15.000 PRO OF BRITISH COL 4.2 23-33 06/07S	14.571,64	0,02			
40.000 PROVINCE OF ONTARIO 3.1 22-27 19/05S	38.248,71	0,05			
40.000 QUEBEC MONTREAL 3.625 23-28 13/04S	38.647,60	0,05			
50.000 ROGERS COMMUNICATIONS 3.8 23-32 15/03S	44.939,66	0,06			
20.000 ROGERS COMMUNICATIONS 4.55 23-52 15/03S	16.885,96	0,02			
30.000 ROYAL BANK OF CANADA 3.625 22-27 04/05S	28.861,19	0,04			

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	29.894,89	0,04	20.000	ASIA DEV BK 3.75 23-28 25/04S	19.507,69	0,03
30.000	ROYAL BANK OF CANADA 5.00 23-33 01/02S	29.877,54	0,04	20.000	ASIA DEV BK 3.875 23-33 14/06S	19.275,96	0,03
30.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	29.884,61	0,04	40.000	ASIA DEV BK 4.625 23-25 13/06S	39.817,07	0,06
30.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	30.202,76	0,04	50.000	ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	50.294,14	0,07
30.000	TORONTO DOMINION BANK 5.103 23-26 09/01S	30.043,66	0,04	50.000	ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	47.692,16	0,07
50.000	TORONTO DOMINION BK 3.766 22-25 06/06S	49.126,78	0,07	50.000	ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	46.060,96	0,06
30.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	29.952,49	0,04	40.000	ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	34.995,14	0,05
50.000	TRANSCANADA PIPELINES 4.1 20-30 06/04S	47.287,80	0,07	50.000	ASIAN DEVELOPMENT BK 1 21-26 14/04S	46.439,12	0,06
30.000	TRANSCANADA PIPELINES 5.1 18-49 15/03S	27.937,79	0,04	40.000	ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	39.080,39	0,05
20.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	18.817,17	0,03	20.000	ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	19.158,90	0,03
	<b>Luxemburg</b>	<b>407.568,35</b>	<b>0,56</b>	40.000	ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	39.648,62	0,05
50.000	BANQUE EUROPEAN D IN 4.5 23-28 16/10S	50.345,68	0,07	15.000	ASIAN DEVELOPMENT BK 4 23-33 12/01S	14.611,51	0,02
30.000	BANQUE EUROP INVEST 0.375 20-25 15/12S	27.853,21	0,04		<b>Polen</b>	<b>71.339,07</b>	<b>0,10</b>
30.000	BANQUE EUROP INVEST 0.625 20-27 21/10S	26.272,30	0,04	5.000	POLAND 3.25 16-26 06/04S	4.850,61	0,01
10.000	BANQUE EUROP INVEST 0.75 21-26 26/10S	9.092,14	0,01	7.000	POLAND 4.875 23-33 04/10S	6.891,17	0,01
50.000	BANQUE EUROP INVEST 1.375 22-27 15/03S	45.748,85	0,06	18.000	POLAND 5.5 22-27 16/11S	18.373,09	0,03
20.000	BANQUE EUROP INVEST 2.75 22-25 15/08S	19.432,30	0,03	34.000	POLAND 5.5 23-53 04/04S	33.898,13	0,05
30.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	28.885,41	0,04	7.000	POLAND 5.75 22-32 16/11S	7.326,07	0,01
20.000	BANQUE EUROP INVEST 3.75 23-33 14/02S	19.192,96	0,03		<b>Singapur</b>	<b>158.827,85</b>	<b>0,22</b>
20.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	19.620,97	0,03	30.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	29.580,00	0,04
20.000	BEI 0.3750 21-26 26/03S	18.385,24	0,03	30.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	29.551,69	0,04
30.000	BEI 0.7500 20-30 23/09S	24.080,46	0,03	30.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	29.330,02	0,04
50.000	BEI 1.25 21-31 14/02S	41.124,00	0,06	50.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	49.789,80	0,07
50.000	BEI 1.625 20-25 14/03S	48.395,19	0,07	21.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	20.576,34	0,03
30.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	29.139,64	0,04		<b>Spanien</b>	<b>186.839,93</b>	<b>0,26</b>
	<b>Mexiko</b>	<b>30.637,03</b>	<b>0,04</b>	200.000	BANCO SANTANDER SA 1.849 21-26 25/03S	186.839,93	0,26
30.000	GRUPO TELEVISIA S.A. 6.625 10-40 15/01S	30.637,03	0,04		<b>Südkorea</b>	<b>181.946,98</b>	<b>0,25</b>
	<b>Niederlande</b>	<b>96.809,84</b>	<b>0,13</b>	200.000	THE KOREA DEV BANK 1 21-26 09/09S	181.946,98	0,25
30.000	NXP B V NXP FDG LLC 5.0 22-33 15/01S	29.325,70	0,04		<b>Ungarn</b>	<b>6.926,22</b>	<b>0,01</b>
10.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	10.253,35	0,01	6.000	HUNGARY 7.625 11-41 29/03S	6.926,22	0,01
50.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	57.230,79	0,08		<b>Uruguay</b>	<b>77.133,50</b>	<b>0,11</b>
	<b>Österreich</b>	<b>48.777,72</b>	<b>0,07</b>	6.000	URUGUAY 4.375 19-31 23/01S	5.871,51	0,01
50.000	OESTERREICHISCHE 2.875 22-25 23/05S	48.777,72	0,07	20.000	URUGUAY 4.975 18-55 20/04S	18.749,34	0,03
	<b>Panama</b>	<b>188.097,20</b>	<b>0,26</b>	50.000	URUGUAY 5.10 14-50 18/06S	48.292,50	0,07
105.000	PANAMA 6.70 06-36 26/01S	103.406,76	0,14	4.000	URUGUAY 5.7500 22-34 28/10S	4.220,15	0,01
50.000	PANAMA 8.875 97-27 30/09S	54.279,75	0,08		<b>Vereinigte Staaten von Amerika</b>	<b>61.823.296,50</b>	<b>85,43</b>
27.000	PANAMA 9.375 99-29 01/04S	30.410,69	0,04	30.000	3M CO 3.7 20-50 27/03S	22.282,70	0,03
	<b>Peru</b>	<b>134.637,91</b>	<b>0,19</b>	40.000	3M COMPANY 2.3750 19-29 26/08S	35.107,66	0,05
20.000	PERU 1.862 20-32 01/12S	15.249,85	0,02	30.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	24.999,29	0,03
10.000	PERU 2.392 20-26 23/01S	9.462,37	0,01	50.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	48.777,40	0,07
15.000	PERU 2.7830 20-31 23/01S	12.877,40	0,02	20.000	ABBVIE INC 2.95 20-26 21/11S	19.041,44	0,03
2.000	PERU 2.844 19-30 20/06S	1.752,76	0,00	30.000	ABBVIE INC 3.2 20-29 21/11S	27.657,39	0,04
21.000	PERU 3.23 20-21 28/07S	12.087,17	0,02	30.000	ABBVIE INC 3.8 20-25 15/03S	29.575,90	0,04
5.000	PERU 3.3 21-41 11/03S	3.749,20	0,01	30.000	ABBVIE INC 4.05 20-39 21/11S	26.701,60	0,04
5.000	PERU 3.60 21-72 15/01S	3.316,46	0,00	50.000	ABBVIE INC 4.25 18-28 14/11S	49.129,25	0,07
11.000	PERU 3 21-34 15/01S	9.004,62	0,01	30.000	ABBVIE INC 4.25 20-49 21/11S	26.015,86	0,04
49.000	PERU 5.625 10-50 18/11S	48.875,64	0,07	40.000	ABBVIE INC 4.45 16-46 14/05S	35.936,98	0,05
10.000	PERU 6.55 07-37 14/03S	10.852,81	0,01	30.000	ABBVIE INC 4.7 15-45 14/05S	28.010,22	0,04
6.000	PERU 8.75 03-33 21/11S	7.409,63	0,01	40.000	AIR LEASE CORP 1.875 21-26 15/08S	36.891,27	0,05
	<b>Philippinen</b>	<b>416.581,66</b>	<b>0,58</b>	5.000	AIR LEASE CORP 3.3750 20-25 01/07S	4.872,13	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
20.000	AIR LEASE CORP 5.3000 23-28 01/02S	20.025,14	0,03	30.000	APPLE INC 2.4000 20-50 20/08S	18.901,37	0,03
30.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	29.901,30	0,04	30.000	APPLE INC 2.65 21-51 08/02S	19.762,35	0,03
30.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	21.134,70	0,03	50.000	APPLE INC 3.85 13-43 04/05S	43.320,60	0,06
15.000	ALEXANDRIA REAL 5.1500 23-53 15/04S	13.814,14	0,02	20.000	APPLE INC 3.9500 22-52 08/08S	16.805,20	0,02
50.000	ALLSTATE CORP 5.25 23-33 30/03S	50.212,43	0,07	50.000	APPLE INC 4.65 16-46 23/03S	48.039,34	0,07
50.000	ALLY FINANCIAL INC 5.8 20-25 08/04S	49.934,62	0,07	30.000	APPLIED MATERIALS 3.3 17-27 01/2017S	28.850,87	0,04
30.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	33.478,16	0,05	10.000	APTIV 3.25 22-32 01/03S	8.695,40	0,01
30.000	ALPHABET INC 0.45 20-25 05/08S	28.274,81	0,04	30.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	30.085,57	0,04
50.000	ALPHABET INC 1.998 16-26 15/08S	47.056,73	0,07	30.000	ASTRAZENECA FINANCE 4.9 23-30 03/03S	30.224,80	0,04
30.000	AMAZON.COM INC 1.0000 21-26 12/05S	27.705,53	0,04	50.000	AT&T INC 2.25 20-32 01/02S	40.676,89	0,06
50.000	AMAZON.COM INC 1.6500 21-28 12/05S	44.653,67	0,06	30.000	AT&T INC 2.55 21-33 01/12S	24.071,12	0,03
30.000	AMAZON.COM INC 2.1000 21-31 12/05S	25.436,54	0,04	50.000	AT&T INC 2.75 20-31 01/06S	43.090,96	0,06
30.000	AMAZON.COM INC 2.5 20-50 03/06S	19.152,55	0,03	50.000	AT&T INC 3.1 20-43 01/02S	36.981,71	0,05
30.000	AMAZON.COM INC 3.1 21-51 12/05S	21.449,12	0,03	50.000	AT&T INC 3.50 21-53 15/09S	35.315,11	0,05
30.000	AMAZON.COM INC 3.45 22-29 13/04S	28.635,46	0,04	30.000	AT&T INC 3.55 21-55 15/09S	20.982,48	0,03
50.000	AMAZON.COM INC 3.9500 22-52 13/04S	42.039,50	0,06	30.000	AT&T INC 3.65 21-59 15/09S	20.912,87	0,03
30.000	AMAZON.COM 4.1 22-62 13/04S	25.341,93	0,04	30.000	AT&T INC 3.800 21-57 01/12S	21.730,22	0,03
30.000	AMAZON.COM 4.6 22-25 01/12S	29.885,99	0,04	30.000	AT&T INC 3.8500 20-60 01/06S	21.752,94	0,03
30.000	AMERICAN EXPRESS 2.25 22-25 04/03S	29.159,35	0,04	30.000	AT&T INC 4.55 16-49 09/03S	25.735,62	0,04
30.000	AMERICAN EXPRESS 4.05 22-29 03/05S	29.110,93	0,04	20.000	ATMOS ENERGY CORP 6.200 23-53 11/15S	22.552,49	0,03
10.000	AMERICAN HONDA 4.6000 23-30 17/04S	9.846,86	0,01	30.000	AT T 4.35 13-45 15/06S	25.584,17	0,04
10.000	AMERICAN HONDA 4.7000 23-28 12/01S	9.971,38	0,01	30.000	AT T INC 4.35 19-29 01/03S	29.220,12	0,04
10.000	AMERICAN HONDA FIN 4.6 23-25 17/04S	9.925,78	0,01	30.000	AT T INC 5.4000 23-34 15/02S	30.409,73	0,04
10.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	9.964,93	0,01	30.000	AUTOZONE INC 3.75 17-27 01/06S	28.964,66	0,04
30.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	30.353,49	0,04	20.000	BAKER HUGHES 5.125 10-40 15/09S	19.695,82	0,03
30.000	AMERICAN INTL 5.1250 23-33 27/03S	29.856,28	0,04	40.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	36.896,66	0,05
30.000	AMERICAN INTL GROUP 4.50 14-44 16/07S	26.746,08	0,04	20.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	16.978,47	0,02
30.000	AMERICAN TOWER 5.5 23-28 15/03S	30.266,75	0,04	20.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	18.963,36	0,03
30.000	AMERICAN TOWER CORP 1.875 20-30 28/09S	24.343,70	0,03	40.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	30.803,18	0,04
40.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	37.326,76	0,05	20.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	19.563,61	0,03
30.000	AMERICAN TOWER CORP 4.05 22-32 15/03S	27.520,11	0,04	50.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	48.505,02	0,07
50.000	AMERICAN WATER CAPIT 2.8 20-30 14/04S	44.082,45	0,06	20.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	19.531,53	0,03
30.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	21.514,34	0,03	50.000	BANK OF AMERICA CORP 4.75 15-45 21/04SS	46.201,04	0,06
10.000	AMERISOURCEBERGEN 4.30 17-47 15/12S	8.672,43	0,01	20.000	BANK OF AMERICA CORP 4.827 22-26 22/07S	19.826,16	0,03
30.000	AMERISOURCEBERGEN CO 2.8 20-30 19/05S	26.513,22	0,04	30.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	28.411,95	0,04
30.000	AMEX 5.85 22-27 05/11S	30.921,88	0,04	30.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	29.760,52	0,04
30.000	AMGEN 4.563 16-48 15/06S	26.425,81	0,04	30.000	BANK OF NY MELL 4.4140 22-26 24/07S	29.637,34	0,04
30.000	AMGEN 5.25 23-25 02/03S	29.906,55	0,04	30.000	BANK OF NY MELLON 2.05 22-27 26/01S	27.813,15	0,04
30.000	AMGEN INC 3.375 20-50 21/02S	21.923,41	0,03	30.000	BANQUE INTERNATIONAL 0.375 20-25 28/07S	28.256,97	0,04
80.000	AMGEN INC 5.15 23-28 02/03S	80.568,13	0,11	20.000	BANQUE INTERNATIONAL 0.5 20-25 28/10S	18.692,30	0,03
50.000	AMGEN INC 5.25 23-30 02/03S	50.810,46	0,07	30.000	BANQUE INTERNATIONAL 0.75 20-27 24/11S	26.307,21	0,04
30.000	AMGEN INC 5.6 23-43 02/03S	30.521,73	0,04	20.000	BANQUE INTERNATIONAL 0.75 20-30 26/08S	16.028,77	0,02
30.000	AMGEN INC 5.65 23-53 02/03S	30.604,26	0,04	10.000	BANQUE INTERNATIONAL 0.875 20-30 14/05S	8.153,35	0,01
50.000	AMGEN INC 5.75 23-63 02/03S	51.045,18	0,07	50.000	BANQUE INTERNATIONAL 1.125 21-28 13/09S	43.548,32	0,06
50.000	AON CORP/AON GLOBAL 5.3500 23-33 28/02S	50.321,03	0,07	10.000	BANQUE INTERNATIONAL 1.25 21-31 10/02S	8.183,93	0,01
50.000	APPLE 2.45 16-26 04/08S	47.487,78	0,07	30.000	BANQUE INTERNATIONAL 1.375 21-28 20/04S	26.660,80	0,04
30.000	APPLE 4.0 23-28 10/05S	29.527,94	0,04	20.000	BANQUE INTERNATIONAL 1.625 21-31 03/11S	16.540,23	0,02
30.000	APPLE 4.15 23-30 10/05S	29.602,24	0,04	50.000	BANQUE INTERNATIONAL 2.5 22-32 29/03A	43.933,12	0,06
40.000	APPLE 4.85 23-53 10/05S	39.816,63	0,06	100.000	BANQUE INTERNATIONAL 3.125 22-27 15/06S	96.041,06	0,13
30.000	APPLE INC 1.125 20-25 11/05S	28.736,68	0,04	15.000	BANQUE INTERNATIONAL 3.625 22-29 21/09S	14.486,36	0,02
30.000	APPLE INC 1.4000 21-28 05/08S	26.385,48	0,04	50.000	BANQUE INTERNATIONALE 0.75 20-25 11/03S	48.006,50	0,07
30.000	APPLE INC 1.65 21-31 08/02S	24.905,65	0,03	30.000	BAXALTA INC 5.25 15-45 23/06S	29.241,37	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000	BAXTER INTL INC 2.539 22-32 01/02S	41.464,97	0,06	30.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	32.652,12	0,05
30.000	BECTON DICKINSON 1.9570 21-31 11/02S	24.626,96	0,03	100.000	CITIGROUP INC 1.122 21-27 28/01S	92.474,90	0,13
10.000	BECTON DICKINSON 4.298 22-32 22/08S	9.502,88	0,01	50.000	CITIGROUP INC 4.60 16-26 09/03S	49.231,95	0,07
40.000	BERRY GLOBAL INC 1.57 21-26 15/01S	37.444,80	0,05	30.000	CITIGROUP INC 4.75 16-46 18/05S	26.711,71	0,04
50.000	BIOGEN INC 3.15 20-50 30/04S	33.427,87	0,05	30.000	CITIGROUP INC 5.61 22-26 29/09S	30.041,90	0,04
20.000	BLACKROCK INC 4.7500 23-33 25/05S	19.902,06	0,03	30.000	CITIGROUP INC 5.875 12-42 30/01S	31.793,99	0,04
30.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	27.285,80	0,04	20.000	CITIGROUP INC 6.2700 22-33 17/11S	21.110,44	0,03
30.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	31.139,27	0,04	30.000	CITIGROUP INC 6.675 13-43 13/09S	33.595,10	0,05
30.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	28.914,16	0,04	40.000	CITIZENS FINANCIAL G 3.25 20-30 30/04S	35.259,06	0,05
50.000	BQUE INT-AM DEVELOP 1.75 20-25 14/03S	48.439,47	0,07	50.000	CME GROUP INC 3.75 18-28 15/06S	48.508,68	0,07
20.000	BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	18.689,18	0,03	50.000	COCA-COLA CO 1 20-28 18/09S	43.868,13	0,06
40.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	37.596,46	0,05	50.000	COCA-COLA CO 2.25 21-32 05/05S	42.543,64	0,06
50.000	BRISTOL-MYERS SQUIBB 3.45 20-27 15/05S	47.804,09	0,07	30.000	COCA-COLA CO 3.375 20-27 25/03S	29.074,89	0,04
30.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	24.033,02	0,03	30.000	COCA-COLA CO 3 21-51 05/03S	21.343,06	0,03
30.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	23.069,12	0,03	30.000	COMCAST 4.55 23-29 15/01S	29.778,72	0,04
30.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	25.923,36	0,04	30.000	COMCAST 4.8 23-33 15/05S	29.608,43	0,04
30.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	28.726,51	0,04	30.000	COMCAST 5.35 23-53 15/05S	29.795,70	0,04
30.000	BROADCOM INC 2.45 21-31 19/01S	25.266,75	0,03	30.000	COMCAST CORP 2.8870 22-51 01/11S	19.493,69	0,03
30.000	BROADCOM INC 3.137 21-35 15/11S	24.206,71	0,03	30.000	COMCAST CORP 2.937 22-56 01/11S	18.930,53	0,03
10.000	BROADCOM INC 3.419 21-33 15/04S	8.651,30	0,01	50.000	COMCAST CORP 3.150 17-28 15/02S	47.175,19	0,07
70.000	BROADCOM INC 3.5000 21-41 15/02S	54.372,33	0,08	50.000	COMCAST CORP 3.90 18-38 01/03S	43.523,99	0,06
20.000	BROADCOM INC 4.3 20-32 15/11S	18.807,02	0,03	30.000	COMCAST CORP 3.969 17-47 01/11S	24.108,28	0,03
50.000	BROADCOM INC 4.75 20-29 15/04S	49.381,60	0,07	21.000	COMCAST CORP 4.15 18-28 15/10S	20.489,98	0,03
30.000	BROADCOM INC 4.926 22-37 15/05S	28.489,18	0,04	50.000	COMCAST CORP 4.7000 18-48 15/10S	45.807,12	0,06
10.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	8.928,93	0,01	30.000	COMCAST CORP 5.35 22-27 15/11S	30.574,00	0,04
50.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	48.189,76	0,07	30.000	COMCAST CORP 5.5000 23-64 15/05S	30.046,51	0,04
20.000	CARRIER GLOBAL 6.20 24-54 15/03S	22.057,15	0,03	50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	38.835,14	0,05
10.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	8.839,74	0,01	50.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	49.360,37	0,07
30.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	22.343,79	0,03	30.000	CONNECTICUT LIGHT 3.2 17-27 15/03S	28.657,14	0,04
30.000	CATE FI 3.6 22-27 12/08S	28.920,51	0,04	30.000	CONS EDISON CO NY 4.45 14-44 15/03S	26.477,35	0,04
30.000	CATERPILLAR FIN 4.3500 23-26 15/05S	29.670,43	0,04	30.000	CONSOLIDATED EDISON 3.35 20-30 31/03S	27.680,81	0,04
30.000	CATERPILLAR FIN SERV 3.4 22-25 13/05S	29.425,06	0,04	40.000	CONSOLIDATED EDISON CO 3.6 21-61 15/06S	29.129,42	0,04
50.000	CATERPILLAR INC 3.25 20-50 09/04S	37.164,23	0,05	30.000	CONSOLIDATED EDISON CO 6.15 22-52 15/11S	33.048,74	0,05
30.000	CDW LLC CDW FINANCE 3.27621-28 01/12S	27.365,19	0,04	50.000	COSTCO WHOLESALE 1.3750 20-27 20/06S	45.253,05	0,06
50.000	CENTENE CORP 2.5000 21-31 01/03S	41.179,46	0,06	50.000	CROWN CASTLE INTL 1.35 20-25 15/06S	47.486,40	0,07
30.000	CENTENE CORP 3.0000 20-30 15/10S	25.728,92	0,04	30.000	CROWN CASTLE INTL 4.45 16-26 15/02S	29.507,48	0,04
30.000	CENTENE CORP 3.375 20-30 15/02S	26.592,41	0,04	50.000	CROWN CASTLE INTL 5.1 23-33 01/05S	48.781,24	0,07
30.000	CHARLES SCHWAB 1.6500 20-31 11/03S	24.052,63	0,03	30.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	33.699,76	0,05
50.000	CHARLES SCHWAB 1.9500 21-31 01/12S	40.248,89	0,06	15.000	CSX CORP 4.10 13-44 15/03S	12.806,10	0,02
30.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	25.736,99	0,04	30.000	CSX CORP 4.1 22-32 15/11S	28.291,05	0,04
30.000	CHARTER COMM OP 4.4000 22-33 01/04S	26.624,63	0,04	30.000	CSX CORPORATION 5.20 23-33 15/11S	30.535,58	0,04
30.000	CHARTER COMM OP 5.2500 22-53 01/04S	23.821,58	0,03	30.000	CUMMINS INC (EX. CUM 1.5 20-30 24/08S	24.542,54	0,03
100.000	CHARTER COM OPER 4.800 19-50 01/03S	74.023,32	0,10	30.000	CVS HEALTH CORP 3.625 20-27 31/03S	28.871,18	0,04
30.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	29.652,25	0,04	50.000	CVS HEALTH CORP 4.125 20-40 01/04S	42.162,91	0,06
100.000	CHARTER COM OPER 5.75 18-48 01/04S	84.351,23	0,12	30.000	CVS HEALTH CORP 4.78 18-38 25/03S	27.742,08	0,04
30.000	CHARTER COM OPERATING 3.50 21-41 01/06S	20.201,05	0,03	10.000	CVS HEALTH CORP 5.0000 23-29 30/01S	10.033,45	0,01
30.000	CHARTER COM OPERATING 5.05 19-29 30/03S	28.924,13	0,04	41.000	CVS HEALTH CORP 5.05 18-48 25/03S	37.206,12	0,05
18.000	CHARTER COM OPERATING 6.484 16-45 23/10S	16.699,41	0,02	50.000	CVS HEALTH CORP 5.125 23-30 21/02S	50.166,78	0,07
20.000	CHENIERE CORPUS CHRIS 2.742 21-39 31/12S	16.190,16	0,02	30.000	CVS HEALTH CORP 5.2500 23-31 30/01S	30.226,97	0,04
30.000	CHENIERE ENERGY 4.50 20-29 01/10S	28.572,70	0,04	30.000	CVS HEALTH CORP 5.2500 23-33 21/02S	30.012,54	0,04
30.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	20.102,72	0,03	10.000	CVS HEALTH CORP 5.3000 23-33 01/06S	10.017,10	0,01
30.000	CIGNA CORPORATION 4.375 19-28 15/10S	29.285,55	0,04	50.000	CVS HEALTH CORP 5.625 23-53 21/02S	49.181,10	0,07

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
30.000	D.R. HORTON INC 1.3000 21-26 15/10S	27.273,78	0,04	10.000	GENERAL MOTORS 5.8000 23-28 23/06S	10.194,96	0,01
30.000	DANAHER CORP 2.6000 20-50 01/10S	19.068,77	0,03	10.000	GENERAL MOTORS 6.0000 23-28 09/01S	10.258,46	0,01
20.000	DEERE CO 3.75 20-50 30/03S	16.552,51	0,02	10.000	GENERAL MOTORS 6.0500 22-25 10/10S	10.075,26	0,01
50.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	60.580,39	0,08	10.000	GENERAL MOTORS 6.4000 23-33 09/01S	10.492,73	0,01
30.000	DELL INT LLC 5.7500 23-33 01/02S	31.054,04	0,04	10.000	GENERAL MOTORS CO 5.95 18-49 01/04S	9.850,19	0,01
50.000	DIGITAL REALTY 5.5500 22-28 15/01S	50.387,83	0,07	10.000	GENERAL MOTORS CO 6.8 20-27 01/10S	10.476,74	0,01
30.000	DOLLAR GENERAL COR 3.875 17-27 15/201	28.999,23	0,04	10.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	8.469,78	0,01
10.000	DOW CHEMICAL CO 2.1 20-30 26/08S	8.446,00	0,01	30.000	GENERAL MOTORS FIN 4.35 18-25 09/04S	29.628,52	0,04
50.000	DOW CHEMICAL COMPANY 5.25 11-41 15/11S	47.699,83	0,07	30.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	29.924,55	0,04
10.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	9.974,69	0,01	10.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	10.035,55	0,01
30.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	29.975,76	0,04	30.000	GENERAL MOTORS FIN 5.6 22-32 15/10S	30.374,55	0,04
30.000	EATON CORP 4.15 22-33 15/03S	28.463,95	0,04	10.000	GENERAL MOTORS FIN 5.85 23-30 06/04S	10.185,96	0,01
50.000	EBAY INC 1.4 21-26 10/05S	46.351,95	0,06	20.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	20.456,49	0,03
30.000	EBAY INC 1.9 20-25 11/03S	29.014,89	0,04	30.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	27.931,54	0,04
10.000	ECOLAB INC 5.25 22-28 15/01S	10.200,62	0,01	10.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	9.667,33	0,01
20.000	EDWARDS LIFESCIENCES 4.3000 18-28 15/06S	19.467,83	0,03	10.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	9.930,71	0,01
30.000	ELEVANCE HEALTH 4.375 17-47 01/12S	25.814,32	0,04	20.000	GILEAD SCIENCES 1.2000 20-27 01/10S	17.720,02	0,02
40.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	39.029,89	0,05	20.000	GILEAD SCIENCES INC 1.65 20-30 30/09S	16.473,96	0,02
30.000	ELEVANCE HEALTH 4.9 23-26 08/02S	29.835,63	0,04	30.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	21.234,27	0,03
20.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	19.179,64	0,03	20.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	18.582,60	0,03
20.000	ELI LILLY & CO 5.0 23-26 27/02S	20.000,09	0,03	50.000	GILEAD SCIENCES INC 5.2500 23-33 15/10S	51.064,09	0,07
30.000	ELI LILLY AND CO 4.8750 23-53 27/02S	29.315,78	0,04	20.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	15.543,19	0,02
30.000	EMERSON ELECTRIC CO 1.8 20-27 29/04S	27.139,96	0,04	30.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	24.278,77	0,03
30.000	ENTERPRISE PRODUCTS 3.3 21-53 15/02S02S	21.327,97	0,03	20.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	16.395,13	0,02
40.000	ENTERPRISE PRODUCTS 3.95 20-60 31/01S	31.125,80	0,04	20.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	16.775,82	0,02
30.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	29.989,13	0,04	30.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	22.541,63	0,03
50.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	51.110,21	0,07	50.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	49.062,93	0,07
30.000	EQUINIX INC 3.0000 20-50 15/07S	19.678,52	0,03	50.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	47.847,20	0,07
40.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	27.576,42	0,04	30.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	29.472,02	0,04
30.000	EVERSOURCE ENER 4.6000 22-27 01/07S	29.526,45	0,04	20.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	19.344,06	0,03
20.000	EVERSOURCE ENERGY 5.9 23-29 01/02S	20.672,94	0,03	20.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	21.850,76	0,03
50.000	EXELON CORP 4.05 20-30 01/04S	47.247,03	0,07	30.000	HALLIBURTON CO 4.75 13-43 01/08S	27.555,23	0,04
30.000	EXELON CORP 5.15 23-28 15/03S	30.080,02	0,04	50.000	HCA INC 3.5 20-30 01/09S	45.216,31	0,06
30.000	EXELON CORP 5.30 23-33 15/03S	30.110,84	0,04	10.000	HCA INC 4.625 23-52 15/03S	8.372,70	0,01
20.000	FANNIE MAE 0.375 20-25 25/08S	18.797,48	0,03	40.000	HCA INC 5.2000 23-28 01/06S	40.136,11	0,06
50.000	FANNIE MAE 0.5 20-25 07/11S	46.735,74	0,06	30.000	HCA INC 5.2500 19-49 15/06S	27.447,66	0,04
30.000	FANNIE MAE 0.5 20-25 17/06S	28.445,33	0,04	20.000	HCA INC 5.50 17-47 15/06S	19.028,18	0,03
30.000	FANNIE MAE 0.6250 20-25 22/04S	28.672,08	0,04	50.000	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	44.376,99	0,06
110.000	FANNIE MAE 0.8750 20-30 05/08S	89.159,83	0,12	30.000	HOME DEPOT INC 1.5000 21-28 15/09S	26.337,09	0,04
20.000	FANNIE MAE 2.125 16-26 24/04S	19.014,58	0,03	30.000	HOME DEPOT INC 2.7 20-30 15/04S	26.731,52	0,04
30.000	FEDEX CORP 3.25 21-41 29/04S	22.481,60	0,03	30.000	HOME DEPOT INC 2.8750 22-27 15/04S	28.472,77	0,04
30.000	FEDEX CORP 4.25 20-30 07/04S	29.041,22	0,04	50.000	HOME DEPOT INC 3.2500 22-32 15/04S	44.693,52	0,06
50.000	FEDEX CORP 4.9500 18-48 17/10S	45.502,15	0,06	30.000	HOME DEPOT INC 4.5000 18-48 06/12S	26.712,26	0,04
40.000	FISERV INC 3.8500 15-25 01/06S	39.246,80	0,05	50.000	HOME DEPOT INC 4.5 22-32 15/09S	49.078,76	0,07
50.000	FISERV INC 4.20 18-28 01/10S	48.302,52	0,07	30.000	HP 4.75 22-28 15/01S	29.824,00	0,04
30.000	FNMA (FEDERAL NATION 0.875 20-26 18/12S	27.016,31	0,04	30.000	HP ENTERPRISE CO 4.90 16-25 15/10S	29.803,51	0,04
50.000	FOX CORP 3.5000 20-30 08/04S	45.806,25	0,06	30.000	HP INC 2.2000 20-25 17/06S	28.881,50	0,04
30.000	FREEMPORT MCMORAN 5.40 14-34 14/11S	29.679,71	0,04	30.000	HUMANA 3.7 22-29 23/03S	28.219,28	0,04
30.000	GALLAGHER ARTHUR J A 6.75 23-54 15/02S	34.043,38	0,05	10.000	HUMANA 5.7 23-26 13/03S	9.994,70	0,01
50.000	GENERAL ELECTRIC 4.50 14-44 11/03S	45.482,94	0,06	100.000	IBM CORP 3.45 16-26 19/02S	97.253,77	0,13
10.000	GENERAL MILLS 4.95 23-33 29/03S	9.902,83	0,01	20.000	ILLINOIS TOOL WORKS 4.875 12-41 15/09S	19.585,00	0,03
50.000	GENERAL MILLS INC 2.875 20-30 03/04S	44.570,99	0,06	20.000	INTEL CORP 2.60 16-26 19/05S	19.044,67	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
40.000	INTEL CORP 3.734 18-47 08/12S	31.076,05	0,04	30.000	KROGER CO 4.50 19-29 15/01S	29.620,54	0,04
50.000	INTEL CORP 3.75 22-27 05/08S	48.362,29	0,07	30.000	LOWE'S COS INC 1.7000 20-30 15/10S	24.528,98	0,03
10.000	INTEL CORP 4.8750 23-28 10/02S	10.032,38	0,01	30.000	LOWE'S COS INC 4.8000 23-26 01/04S	29.828,38	0,04
30.000	INTEL CORP 5.1250 23-30 10/02S	30.481,12	0,04	30.000	LOWE S CO INC 4.55 19-49 05/04S	25.780,65	0,04
30.000	INTEL CORP 5.2000 23-33 10/02S	30.418,90	0,04	30.000	LOWE S COMPANIES 3.50 21-51 01/04S	21.545,08	0,03
30.000	INTEL CORP 5.7000 23-53 10/02S	30.990,00	0,04	50.000	LOWE S COS INC 5.0000 22-33 15/04S	49.857,98	0,07
30.000	INTEL CORP 5.9000 23-63 10/02S	31.789,36	0,04	20.000	LOWE S COS INC 5.1500 23-33 01/07S	20.157,12	0,03
40.000	INTER-AMERICAN 3.5000 23-33 12/04S	37.436,65	0,05	30.000	LYB INT FINANCE 4.2000 19-49 15/10S	23.422,65	0,03
40.000	INTER-AMERICAN 4.5000 23-26 15/05S	39.850,18	0,06	50.000	MARRIOTT INTERN 5.0000 22-27 15/10S	49.893,23	0,07
20.000	INTER AMERICAN DEV BANK 0.875 20-25 03/0	19.177,99	0,03	10.000	MARSH & MCLENNA 5.4500 23-53 15/03S	10.050,61	0,01
30.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	27.785,36	0,04	40.000	MARSH MC LENNAN 4.9 19-49 15/01S	37.314,24	0,05
10.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	9.595,01	0,01	40.000	MARTIN MARIETTA 4.2500 17-47 15/12S	33.711,86	0,05
50.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	49.231,59	0,07	30.000	MASTERCARD INC 3.3000 20-27 26/03S	28.874,41	0,04
50.000	INTERBANK FOR RECO 4.0 23-30 25/07S	49.101,70	0,07	50.000	MASTERCARD INC 4.8750 23-28 09/03S	50.668,88	0,07
30.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	23.476,38	0,03	50.000	MCDONALD'S CORP 3.375 15-25 26/05S	48.954,98	0,07
30.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	28.433,07	0,04	30.000	MCDONALD S CORP 3.6250 19-49 01/09S	22.853,70	0,03
20.000	INTERCONTINENTAL EXC 4 22-27 15/09S	19.436,95	0,03	30.000	MC DONALD S CORP 3.625 13-43 01/05S	23.808,72	0,03
20.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	19.499,68	0,03	50.000	MC DONALD S CORP 4.875 15-45 09/12S	46.616,10	0,06
50.000	INTERNATIONAL BANK 4.625 23-28 01/08S	50.551,37	0,07	45.000	MERCK & CO INC 5.1500 23-63 17/05S	44.549,65	0,06
100.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	66.646,81	0,09	40.000	MERCK AND CO INC 1.4500 20-30 24/06S	32.957,49	0,05
50.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	45.533,59	0,06	50.000	MERCK AND CO INC 3.40 19-29 07/03S	47.347,72	0,07
50.000	INTL BK FOR RECONS A 1.75 19-29 23/10S	43.626,82	0,06	50.000	MERCK AND CO INC 3.70 15-45 10/02S	40.802,69	0,06
30.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	29.012,31	0,04	50.000	MERRILL LYNCH INTL 4.5 23-33 13/09S	50.532,10	0,07
20.000	INTL BK FOR RECONS A 3.875 23-30 14/02S	19.513,89	0,03	30.000	METLIFE INC 4.875 13-43 13/11S	28.217,37	0,04
50.000	INTL FINANCE CORP IF 4.5 23-28 13/07S	50.295,50	0,07	30.000	METLIFE INC 6.5 02-32 15/12S	33.128,99	0,05
40.000	INTUIT INC 5.25 23-26 15/09S	40.371,38	0,06	40.000	MICRON TECHNOLOGY 3.3660 21-41 01/11S	29.701,51	0,04
50.000	JABIL INC 3 20-31 13/07S	42.864,01	0,06	20.000	MICRON TECHNOLOGY 6.7500 22-29 01/11S	21.467,37	0,03
20.000	JM SMUCKER 6.5 23-43 15/11S	21.704,94	0,03	50.000	MICROSOFT CORP 2.40 16-26 08/08S	47.467,23	0,07
30.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	29.482,43	0,04	30.000	MICROSOFT CORP 2.525 20-50 01/06S	19.725,09	0,03
30.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	29.875,12	0,04	30.000	MICROSOFT CORP 2.921 21-52 17/03S	21.246,22	0,03
30.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	29.921,66	0,04	80.000	MICROSOFT CORP 3.3 17-27 06/02S	77.555,25	0,11
20.000	JOHN DEERE CAPITAL 5.15 23-33 08/09S	20.432,60	0,03	30.000	MICROSOFT CORP 4.10 17-37 06/02S	28.788,00	0,04
30.000	JOHNSON AND JOHNSON 3.70 16-46 01/03S	25.114,59	0,03	50.000	MICROSOFT CORP 4.45 15-45 03/11S	48.230,86	0,07
60.000	JOHNSON JOHNSON 0.95 20-27 25/08S	53.391,83	0,07	20.000	MORGAN STANLEY 1.593 21-27 04/05S	18.499,93	0,03
50.000	JOHNSON JOHNSON 1.3 20-30 25/08S	41.326,49	0,06	20.000	MORGAN STANLEY 2.8020 21-52 25/01S	13.149,26	0,02
20.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	13.988,07	0,02	30.000	MORGAN STANLEY 3.217 21-42 22/04S	22.975,29	0,03
20.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	14.488,33	0,02	20.000	MORGAN STANLEY 3.622 20-31 31/03S	18.349,62	0,03
30.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	28.613,64	0,04	30.000	MORGAN STANLEY 4.375 17-47 22/01S	26.329,43	0,04
20.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	19.681,14	0,03	20.000	MORGAN STANLEY 5.297 22-37 20/04S	19.205,04	0,03
50.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	56.275,38	0,08	250.000	MORGAN STANLEY 5.882 23-26 30/10S	254.818,39	0,35
30.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	27.971,44	0,04	20.000	MORGAN STANLEY 6.2960 22-28 18/10S	20.676,88	0,03
40.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	37.095,07	0,05	20.000	MORGAN STANLEY 6.3420 22-33 18/10S	21.437,42	0,03
30.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	26.632,47	0,04	40.000	MORGAN STANLEY F 4.30 15-45 27/01S	35.071,76	0,05
50.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	43.711,92	0,06	30.000	MPLX LP 4.125 17-27 01/03S	29.251,79	0,04
20.000	JPMORGAN CHASE CO 4.586 22-33 26/04S	19.159,88	0,03	30.000	MPLX LP 4.50 18-38 15/04S	26.641,06	0,04
40.000	KENVUE INC 4.90 23-33 22/03S	40.020,85	0,06	30.000	MPLX LP 4.9500 22-52 14/03S	26.379,15	0,04
20.000	KEURIG DR PEPPER 4.5 22-52 15/04S	17.182,90	0,02	50.000	NASDAQ INC 1.65 20-31 21/12S	40.309,86	0,06
20.000	KEYCORP 2.5500 19-29 01/10S	16.920,01	0,02	20.000	NASDAQ INC 5.35 23-28 28/06S	20.270,45	0,03
30.000	KIMBERLY-CLARK CORP 1.05 20-27 11/09S	26.541,88	0,04	10.000	NASDAQ INC 6.1 23-63 28/06S	10.648,31	0,01
50.000	KLA CORPORATION 4.65 22-32 15/07S	49.249,09	0,07	30.000	NEWMONT CORPORATION 2.60 21-32 15/07S	25.100,18	0,03
30.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	27.209,82	0,04	30.000	NNN REIT INC 5.6 3-33 15/10S	30.409,12	0,04
40.000	KROGER CO 1.7 21-31 12/01S	32.365,25	0,04	30.000	NORFOLK SOUTHER 5.3500 23-54 01/08S	29.668,03	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
20.000	NORFOLK SOUTHERN 3.9500 12-42 01/10S	16.557,36	0,02	50.000	S&P GLOBAL INC 2.95 17-27 22/01S	47.521,22	0,07
30.000	NORFOLK SOUTHERN CORP 2.3 21-31 12/05S	25.362,67	0,04	30.000	S&P GLOBAL INC 3.2500 19-49 01/12S	21.780,11	0,03
30.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	20.360,72	0,03	30.000	SABINE PASS LIQ 4.20 17-28 15/03S	29.071,11	0,04
50.000	NOVARTIS CAPITAL 3.00 15-25 20/11S	48.576,90	0,07	30.000	SALESFORCE.COM INC 2.7 21-41 12/07S	21.720,38	0,03
30.000	NVIDIA CORP 3.7000 20-60 01/04S	23.932,80	0,03	30.000	SEMPRA ENERGY CORP 5.5 23-33 01/08S	30.093,46	0,04
40.000	ONCOR ELECTRIC DELIVER 5.65 24-33 15/11S	41.629,05	0,06	30.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	28.682,92	0,04
30.000	ONEOK INC 4.3500 19-29 15/03S	29.062,35	0,04	10.000	SIMON PROPERTY GROUP 5.5 23-33 08/03S	10.199,14	0,01
50.000	ONEOK INC 5.5500 23-26 01/11S	50.495,58	0,07	20.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	20.615,10	0,03
30.000	ONEOK INC 6.1 19-32 15/11S	31.446,09	0,04	30.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	29.021,25	0,04
30.000	ORACLE 6.50 08-38 15/04S	54.408,24	0,08	40.000	SOUTHERN CALIFORNIA 4.3 18-49 15/01S	33.110,79	0,05
30.000	ORACLE CORP 2.8 20-27 01/04S	28.141,76	0,04	30.000	SPECTRA ENERGY 4.50 15-45 15/03S	25.430,44	0,04
30.000	ORACLE CORP 2.875 21-31 25/03S	26.104,20	0,04	40.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	33.988,22	0,05
30.000	ORACLE CORP 2.95 15-25 15/05S	29.212,49	0,04	30.000	STARBUCKS CORP 2.55 20-30 15/11S	26.030,47	0,04
30.000	ORACLE CORP 2.95 20-30 01/04S	26.712,73	0,04	30.000	STARBUCKS CORP 3.8 18-25 15/08S	29.424,75	0,04
50.000	ORACLE CORP 3.60 20-50 01/04S	36.127,28	0,05	30.000	STARBUCKS CORP 4.8 23-33 15/02S	29.723,24	0,04
30.000	ORACLE CORP 3.65 21-41 25/03S	23.546,34	0,03	10.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	8.000,76	0,01
30.000	ORACLE CORP 3.95 21-51 25/03S	22.867,22	0,03	40.000	SYSCO CORPORATION 3.1500 21-51 14/12S	27.489,71	0,04
30.000	ORACLE CORP 4.1000 21-61 25/03S	22.493,16	0,03	20.000	TAPESTRY INC 7.7000 23-30 27/11S	21.362,30	0,03
30.000	ORACLE CORP 4.5000 23-28 06/05S	29.554,55	0,04	30.000	TARGA RESOURCES CORP 6.125 23-33 15/03S	31.337,95	0,04
40.000	ORACLE CORP 4.6500 23-30 06/05S	39.225,70	0,05	50.000	TARGA RES PART LP/TA 6.875 20-29 15/0	51.402,04	0,07
30.000	ORACLE CORP 4.900023-33 06/02S	29.369,73	0,04	30.000	TARGET CORP 1.9500 22-27 15/01S	27.893,27	0,04
10.000	ORACLE CORP 6.9 22-52 09/11S	11.501,36	0,02	30.000	TARGET CORP 4.8000 23-53 15/01S	28.233,09	0,04
30.000	OTIS WORLDWIDE CORPO 5.25 23-28 16/08S	30.440,63	0,04	30.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	28.281,73	0,04
30.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	26.732,59	0,04	50.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	42.239,57	0,06
30.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	26.717,26	0,04	30.000	THE CIGNA GROUP 4.5 20-26 25/02S	29.652,80	0,04
30.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	24.427,20	0,03	30.000	THE CIGNA GROUP 4.90 19-48 15/12S	27.363,62	0,04
10.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	9.809,20	0,01	30.000	THE CIGNA GROUP 5.685 23-26 15/03S	30.001,19	0,04
40.000	PAYPAL HOLDINGS INC 1.6500 20-25 01/06S	38.389,16	0,05	30.000	THE HOME DEPOT INCÂ 3.125 20-49 15/12S	21.003,65	0,03
30.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	21.265,70	0,03	10.000	THERMO FISHER SCIENT 4.80 22-27 21/11S	10.012,54	0,01
20.000	PEPSICO 2.75 15-25 30/04S	19.502,80	0,03	50.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	50.593,15	0,07
30.000	PEPSICO INC 1.6250 20-30 01/05S	25.178,39	0,03	70.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	54.282,66	0,08
70.000	PEPSICO INC 2.75 20-30 19/03S	63.009,10	0,09	30.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	28.098,18	0,04
30.000	PEPSICO INC 2.75 21-51 21/10S	20.054,52	0,03	30.000	THE WALT DISNEYCOMP 6.2 19-34 15/12S	33.277,44	0,05
40.000	PFIZER INC 3.4500 19-29 15/03S	37.897,97	0,05	20.000	TIMES WARNER CABLE 5.875 10-40 15/11S	17.448,60	0,02
30.000	PFIZER INC 4.125 16-46 15/12S	25.677,69	0,04	10.000	TIME WARNER 7.30 08-38 01/07S	10.042,46	0,01
100.000	PFIZER INC 6.6 99-28 01/12S	107.457,72	0,15	10.000	TIME WARNER CABLE 5.50 11-41 01/09S	8.328,13	0,01
30.000	PFIZER INC 7.2 09-39 15/03S	36.178,84	0,05	10.000	TOYOTA MOTOR CR 0.8000 21-26 09/01S	9.302,02	0,01
30.000	PHILLIPS 66 COMPANY 4.9 23-46 01/10S	27.512,82	0,04	10.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	9.966,95	0,01
30.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	28.421,42	0,04	40.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	38.061,99	0,05
30.000	PROCTER AND GAMBLE 3.9500 23-28 26/01S	29.598,42	0,04	10.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	9.861,25	0,01
20.000	PROCTER GAMBLE CO 1.2 20-30 29/10S	16.395,56	0,02	20.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	19.556,42	0,03
50.000	PROGRESSIVE CORP 3.95 20-50 26/03S	40.835,60	0,06	40.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	39.607,41	0,05
20.000	PROLOGIS LP 5.2500 23-53 15/06S	19.689,08	0,03	40.000	TOYOTA MOTOR CREDIT 4.55 22-27 20/09S	39.627,97	0,05
30.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	25.642,31	0,04	10.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	9.925,25	0,01
20.000	PUBLIC STORAGE 5.1000 23-33 01/08S	20.107,05	0,03	10.000	TOYOTA MOTOR CREDIT 5.4 22-25 10/11S	10.055,79	0,01
40.000	QUALCOMM INC 2.15 20-30 20/05S	34.765,46	0,05	20.000	TRANSCONTINENTAL GAS 3.25 20-30 15/05S	18.087,41	0,02
30.000	QUALCOMM INC 3.25 17-27 20/05	28.762,53	0,04	30.000	TRAVELERS COS INC 5.4500 23-53 25/05S	31.072,89	0,04
30.000	QUALCOMM INC 4.80 15-45 20/05S	28.706,73	0,04	20.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	18.627,69	0,03
50.000	QUANTA SERVICES INC 2.9 20-30 22/09S	43.745,04	0,06	20.000	TYSON FOODS 5.1 18-48 28/09S	18.031,39	0,02
30.000	REGAL REXNORD C 6.4000 23-33 15/04S	31.157,48	0,04	100.000	UNILEVER CAPITAL 2.00 16-26 28/07S	93.782,92	0,13
30.000	REPUBLIC SERVICES 3.375 17-27 15/11S	28.550,32	0,04	50.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	43.355,00	0,06
30.000	REPUBLIC SERVICES 3.95 18-28 15/05S	29.042,63	0,04	30.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	21.903,47	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	22.495,50	0,03	418.900	UNITED STATES 1.125 21-31 15/02S	343.825,27	0,48
30.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	23.029,61	0,03	458.000	UNITED STATES 1.2500 21-31 15/08S	373.413,12	0,52
20.000	UNION PACIFIC CORP 4.30 19-49 01/03S	17.130,41	0,02	265.900	UNITED STATES 1.250 21-28 30/04S	235.882,38	0,33
15.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	12.375,90	0,02	211.000	UNITED STATES 1.250 21-28 31/03S	187.592,19	0,26
50.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	49.165,63	0,07	232.500	UNITED STATES 1.25 20-50 15/05S	119.228,91	0,16
50.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	48.414,08	0,07	213.000	UNITED STATES 1.25 21-26 30/11S	195.910,08	0,27
40.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	34.564,66	0,05	212.000	UNITED STATES 1.25 21-26 31/12S	194.692,19	0,27
30.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	29.287,07	0,04	234.000	UNITED STATES 1.25 21-28 30/06S	206.742,66	0,29
30.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	30.716,15	0,04	259.000	UNITED STATES 1.25 21-28 30/09S	227.393,91	0,31
30.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	30.870,33	0,04	250.100	UNITED STATES 1.25 21-28 31/05S	221.416,65	0,31
30.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	32.521,16	0,04	217.800	UNITED STATES 1.3750 20-40 15/11S	140.276,81	0,19
50.000	UNITEDHEALTH GROUP INC 3.05 21-41 15/05S	37.925,13	0,05	82.000	UNITED STATES 1.375 19-26 31/08S	76.157,50	0,11
30.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	29.609,25	0,04	267.500	UNITED STATES 1.375 20-50 15/08S	141.607,82	0,20
30.000	UNITED PARCEL SERVIC 5.2 20-40 24/03S	30.229,62	0,04	216.000	UNITED STATES 1.375 21-28 31/10S	190.417,50	0,26
187.000	UNITED STATES 0.2500 20-25 31/07S	175.926,10	0,24	210.000	UNITED STATES 1.375 21-28 31/12S	184.373,44	0,25
202.000	UNITED STATES 0.25 20-25 30/06S	190.716,41	0,26	445.000	UNITED STATES 1.375 21-31 15/11S	363.857,03	0,50
219.100	UNITED STATES 0.25 20-25 30/09S	204.772,92	0,28	233.200	UNITED STATES 1.5000 20-30 15/02S	200.570,22	0,28
153.000	UNITED STATES 0.25 20-25 31/05S	144.913,71	0,20	246.000	UNITED STATES 1.50 16-26 15/08S	229.318,12	0,32
174.000	UNITED STATES 0.25 20-25 31/08S	163.179,38	0,23	297.000	UNITED STATES 1.50 20-27 31/01S	273.982,50	0,38
212.000	UNITED STATES 0.25 20-25 31/10S	197.499,53	0,27	230.200	UNITED STATES 1.5 21-28 30/11S	203.744,98	0,28
221.200	UNITED STATES 0.3750 20-27 30/09S	192.979,72	0,27	218.000	UNITED STATES 1.625 16-26 15/02S	206.180,31	0,28
155.000	UNITED STATES 0.3750 20-27 31/07S	136.012,50	0,19	206.000	UNITED STATES 1.625 16-26 15/05S	193.704,38	0,27
159.000	UNITED STATES 0.375 20-25 30/04S	151.354,34	0,21	100.000	UNITED STATES 1.625 19-26 30/09S	93.312,50	0,13
254.000	UNITED STATES 0.375 20-25 30/11S	236.339,07	0,33	83.000	UNITED STATES 1.625 19-26 30/11S	77.138,13	0,11
220.900	UNITED STATES 0.375 20-25 31/12S	204.927,90	0,28	102.000	UNITED STATES 1.625 19-26 31/10S	94.987,50	0,13
255.600	UNITED STATES 0.375 21-26 31/01S	236.370,09	0,33	189.000	UNITED STATES 1.625 19-29 15/08S	166.009,92	0,23
160.000	UNITED STATES 0.50 20-25 31/03S	153.037,50	0,21	262.900	UNITED STATES 1.625 20-50 15/11S	148.826,05	0,21
182.000	UNITED STATES 0.50 20-27 31/10S	159.036,72	0,22	416.300	UNITED STATES 1.625 21-31 15/06S	351.123,04	0,49
252.000	UNITED STATES 0.50 21-26 28/02S	232.972,03	0,32	43.000	UNITED STATES 1.75 19-26 31/12S	40.033,67	0,06
138.000	UNITED STATES 0.5 20-27 30/04S	122.636,72	0,17	129.100	UNITED STATES 1.75 19-29 15/11S	113.739,12	0,16
148.000	UNITED STATES 0.5 20-27 30/06S	130.806,57	0,18	302.000	UNITED STATES 1.75 21-41 15/08S	204.133,13	0,28
146.000	UNITED STATES 0.5 20-27 31/05S	129.358,28	0,18	170.500	UNITED STATES 1.75 22-25 15/03S	165.271,78	0,23
170.000	UNITED STATES 0.5 20-27 31/08S	149.400,78	0,21	224.000	UNITED STATES 1.75 22-29 31/01S	199.920,00	0,28
223.000	UNITED STATES 0.625 20-27 30/11S	195.264,37	0,27	93.000	UNITED STATES 1.875 19-26 30/06S	87.776,01	0,12
103.000	UNITED STATES 0.625 20-27 31/03S	92.193,05	0,13	117.000	UNITED STATES 1.875 19-26 31/07S	110.162,81	0,15
317.500	UNITED STATES 0.625 20-30 15/05S	256.629,30	0,35	281.000	UNITED STATES 1.875 21-41 15/02S	196.217,03	0,27
415.100	UNITED STATES 0.625 20-30 15/08S	332.631,31	0,46	295.200	UNITED STATES 1.875 21-51 15/02S	178.273,12	0,25
182.000	UNITED STATES 0.625 21-26 31/07S	166.373,59	0,23	274.000	UNITED STATES 1.875 21-51 15/11S	164.528,43	0,23
224.000	UNITED STATES 0.7500 21-26 31/03S	207.620,00	0,29	206.200	UNITED STATES 1.875 22-27 28/02S	191.959,31	0,27
188.000	UNITED STATES 0.75 21-26 30/04S	173.738,44	0,24	178.000	UNITED STATES 1.875 22-29 28/02S	159.588,13	0,22
248.000	UNITED STATES 0.75 21-26 31/05S	228.566,88	0,32	426.500	UNITED STATES 1.875 22-32 15/02S	360.592,43	0,50
225.000	UNITED STATES 0.75 21-26 31/08S	205.751,96	0,28	235.000	UNITED STATES 1 21-28 31/07S	204.908,98	0,28
241.000	UNITED STATES 0.75 21-28 31/01S	210.987,97	0,29	222.000	UNITED STATES 2.00 16-26 15/11S	208.471,88	0,29
206.700	UNITED STATES 0.8750 21-26 30/06S	190.648,45	0,26	199.200	UNITED STATES 2.00 20-50 15/02S	125.029,12	0,17
432.700	UNITED STATES 0.875 20-30 15/11S	350.622,22	0,48	296.000	UNITED STATES 2.00 -51 15/08S	183.797,50	0,25
241.000	UNITED STATES 0.875 21-26 30/09S	220.627,97	0,30	167.000	UNITED STATES 2.125 15-25 15/05S	161.866,06	0,22
45.000	UNITED STATES 1.125 20-27 28/02S	40.992,19	0,06	121.000	UNITED STATES 2.125 19-26 31/05S	114.912,19	0,16
164.000	UNITED STATES 1.125 20-40 15/05S	102.653,75	0,14	236.000	UNITED STATES 2.250 21-41 15/05S	174.640,00	0,24
183.100	UNITED STATES 1.125 20-40 15/08S	113.493,39	0,16	268.000	UNITED STATES 2.25 15-25 15/11S	257.489,38	0,36
233.300	UNITED STATES 1.125 21-26 31/10S	214.362,60	0,30	140.000	UNITED STATES 2.25 16-46 15/08S	95.965,63	0,13
243.000	UNITED STATES 1.125 21-28 29/02S	215.377,74	0,30	190.600	UNITED STATES 2.25 17-27 15/02S	179.506,49	0,25
248.000	UNITED STATES 1.125 21-28 31/08S	217.000,00	0,30	150.000	UNITED STATES 2.25 17-27 15/08S	140.109,38	0,19

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
182.700	UNITED STATES 2.25 17-27 15/11S	170.025,19	0,23	95.000	UNITED STATES 3.00 14-44 15/11S	76.192,97	0,11
92.000	UNITED STATES 2.25 19-26 31/03S	87.863,59	0,12	68.000	UNITED STATES 3.00 15-45 15/05S	54.304,38	0,08
173.200	UNITED STATES 2.25 19-49 15/08S	115.719,25	0,16	124.000	UNITED STATES 3.00 17-47 15/02S	97.688,75	0,13
249.000	UNITED STATES 2.25 22-52 15/02S	164.184,37	0,23	90.100	UNITED STATES 3.00 17-47 15/05S	70.883,36	0,10
207.000	UNITED STATES 2.375 17-27 15/05S	194.871,09	0,27	87.900	UNITED STATES 3.00 18-25 30/09S	85.623,53	0,12
35.000	UNITED STATES 2.375 19-26 30/04S	33.460,55	0,05	126.000	UNITED STATES 3.00 18-25 31/10S	122.594,06	0,17
208.000	UNITED STATES 2.375 19-29 15/05S	190.433,75	0,26	148.200	UNITED STATES 3.00 18-48 15/02S	116.128,60	0,16
162.400	UNITED STATES 2.375 19-49 15/11S	111.447,00	0,15	174.700	UNITED STATES 3.00 18-48 15/08S	136.593,57	0,19
299.500	UNITED STATES 2.375 21-51 15/05S	203.753,59	0,28	231.000	UNITED STATES 3.00 22-52 15/08S	179.819,06	0,25
198.000	UNITED STATES 2.375 22-29 31/03S	181.587,65	0,25	241.000	UNITED STATES 3.1250 18-28 15/11S	229.684,30	0,32
216.000	UNITED STATES 2.375 22-42 15/02S	160.920,00	0,22	153.300	UNITED STATES 3.1250 18-48 15/05S	122.783,72	0,17
138.000	UNITED STATES 2.50 15-45 15/02S	101.063,43	0,14	45.000	UNITED STATES 3.125 11-41 15/11S	37.863,28	0,05
114.000	UNITED STATES 2.50 16-46 15/02S	82.543,13	0,11	69.000	UNITED STATES 3.125 12-42 15/02S	57.830,62	0,08
113.000	UNITED STATES 2.50 16-46 15/05S	81.642,50	0,11	68.000	UNITED STATES 3.125 13-43 15/02S	56.397,50	0,08
94.000	UNITED STATES 2.5 19-26 28/02S	90.317,11	0,12	110.000	UNITED STATES 3.125 14-44 15/08S	90.217,19	0,12
208.900	UNITED STATES 2.5 22-27 31/03S	197.883,79	0,27	164.000	UNITED STATES 3.125 22-25 15/08S	160.290,78	0,22
35.000	UNITED STATES 2.625 18-25 31/03S	34.193,36	0,05	167.000	UNITED STATES 3.125 22-27 31/08S	160.515,70	0,22
108.000	UNITED STATES 2.625 18-25 31/12S	104.245,32	0,14	156.500	UNITED STATES 3.125 22-29 31/08S	148.259,29	0,20
94.000	UNITED STATES 2.625 19-26 31/01S	90.629,22	0,13	197.700	UNITED STATES 3.25 22-27 30/06S	191.027,63	0,26
241.000	UNITED STATES 2.625 19-29 15/02S	224.054,69	0,31	145.000	UNITED STATES 3.25 22-29 30/06S	138.384,38	0,19
182.700	UNITED STATES 2.625 22-25 15/04S	178.325,19	0,25	205.000	UNITED STATES 3.25 22-42 15/05S	174.570,32	0,24
198.000	UNITED STATES 2.625 22-27 31/05S	187.728,75	0,26	92.000	UNITED STATES 3.375 14-44 15/05S	78.616,88	0,11
160.800	UNITED STATES 2.625 22-29 31/07S	148.664,63	0,21	178.700	UNITED STATES 3.375 18-48 15/11S	149.605,41	0,21
65.000	UNITED STATES 2.75 12-42 15/08S	51.085,94	0,07	165.000	UNITED STATES 3.375 22-42 15/08S	142.750,78	0,20
88.000	UNITED STATES 2.75 12-42 15/11S	68.970,00	0,10	394.000	UNITED STATES 3.375 23-33 15/05S	369.498,13	0,51
128.700	UNITED STATES 2.75 17-47 15/08S	96.464,68	0,13	33.000	UNITED STATES 3.50 09-39 15/02S	30.344,54	0,04
134.000	UNITED STATES 2.75 17-47 15/11S	100.311,57	0,14	156.100	UNITED STATES 3.50 22-25 15/09S	153.215,81	0,21
93.000	UNITED STATES 2.75 18-25 30/06S	90.605,98	0,13	176.000	UNITED STATES 3.5 23-28 31/01S	170.940,00	0,24
91.000	UNITED STATES 2.75 18-25 31/08S	88.415,74	0,12	148.000	UNITED STATES 3.5 23-30 31/01S	142.507,81	0,20
222.900	UNITED STATES 2.75 18-28 15/02S	210.536,01	0,29	395.200	UNITED STATES 3.5 23-33 15/02S	374.637,25	0,52
153.000	UNITED STATES 2.75 22-25 15/05S	149.318,44	0,21	91.200	UNITED STATES 3.625 13-43 15/08S	81.239,25	0,11
179.000	UNITED STATES 2.75 22-27 30/04S	170.553,43	0,24	100.000	UNITED STATES 3.625 14-44 15/02S	88.859,38	0,12
200.500	UNITED STATES 2.75 22-27 31/07S	190.506,33	0,26	172.000	UNITED STATES 3.625 23-26 15/05S	168.640,62	0,23
177.700	UNITED STATES 2.75 22-29 31/05S	165.649,72	0,23	175.000	UNITED STATES 3.625 23-28 31/03S	170.707,03	0,24
397.000	UNITED STATES 2.75 22-32 15/08S	356.493,60	0,49	162.000	UNITED STATES 3.625 23-28 31/05S	157.975,31	0,22
123.200	UNITED STATES 2.875 13-43 15/05S	98.021,00	0,14	226.400	UNITED STATES 3.625 23-53 15/02S	199.196,63	0,28
83.000	UNITED STATES 2.875 15-45 15/08S	64.701,10	0,09	230.100	UNITED STATES 3.625 23-53 15/05S	202.595,86	0,28
61.000	UNITED STATES 2.875 16-46 15/11S	47.074,84	0,07	42.000	UNITED STATES 3.75 11-41 15/08S	38.725,31	0,05
106.000	UNITED STATES 2.875 18-25 30/04S	103.656,40	0,14	93.900	UNITED STATES 3.75 13-43 15/11S	85.052,86	0,12
122.000	UNITED STATES 2.875 18-25 30/11S	118.340,00	0,16	177.000	UNITED STATES 3.75 23-26 15/04S	173.999,30	0,24
89.400	UNITED STATES 2.875 18-25 31/05S	87.315,16	0,12	128.000	UNITED STATES 3.75 23-30 31/05S	124.740,00	0,17
98.000	UNITED STATES 2.875 18-25 31/07S	95.484,92	0,13	51.500	UNITED STATES 3.875 10-40 15/08S	48.659,45	0,07
256.000	UNITED STATES 2.875 18-28 15/05S	242.420,00	0,33	150.000	UNITED STATES 3.875 22-27 30/11S	147.667,97	0,20
274.800	UNITED STATES 2.875 18-28 15/08S	259.664,53	0,36	174.000	UNITED STATES 3.875 22-27 31/12S	171.294,84	0,24
183.900	UNITED STATES 2.875 19-49 15/05S	140.137,55	0,19	138.000	UNITED STATES 3.875 22-29 30/09S	135.660,47	0,19
174.800	UNITED STATES 2.875 22-25 15/06S	170.600,70	0,24	148.100	UNITED STATES 3.875 22-29 30/11S	145.531,39	0,20
186.100	UNITED STATES 2.875 22-29 30/04S	174.672,30	0,24	148.000	UNITED STATES 3.875 22-29 31/12S	145.410,00	0,20
410.000	UNITED STATES 2.875 22-32 15/05S	372.651,56	0,51	171.000	UNITED STATES 3.875 23-26 15/01S	168.595,31	0,23
238.500	UNITED STATES 2.875 22-52 15/05S	180.850,08	0,25	436.700	UNITED STATES 3.875 23-33 15/08S	425.646,03	0,59
217.000	UNITED STATES 2 15-25 25/08S	208.887,93	0,29	148.000	UNITED STATES 3.875 23-43 15/02S	137.038,75	0,19
240.000	UNITED STATES 2 21-41 15/11S	168.637,50	0,23	150.600	UNITED STATES 3.875 23-43 31/05S	139.234,41	0,19
65.000	UNITED STATES 3.00 12-42 15/05S	53.289,85	0,07	54.000	UNITED STATES 3 15-45 15/11S	42.946,87	0,06



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
184.000	UNITED STATES 3 19-49 15/02S	143.692,50	0,20	160.900	UNITED STATES TREASU 4.0 24-29 31/01S	159.353,85	0,22
220.900	UNITED STATES 3 22-25 15/07S	215.739,92	0,30	178.000	UNITED STATES TREASU 4.125 23-28 31/07S	177.012,66	0,24
228.700	UNITED STATES 4.00 22-52 15/11S	215.406,81	0,30	229.100	UNITED STATES TREASU 4.25 24-26 31/01S	227.354,91	0,31
206.000	UNITED STATES 4.125 22-27 30/09S	204.519,38	0,28	110.000	UNITED STATES TREASU 4.625 23-26 15/03S	109.939,85	0,15
202.000	UNITED STATES 4.125 22-27 31/10S	200.500,78	0,28	152.900	UNITED STATES TREASU 4.625 23-26 15/09S	153.294,19	0,21
411.400	UNITED STATES 4.125 22-32 15/11S	409.021,59	0,57	158.400	UNITED STATES TREASU 4.625 23-26 15/10S	158.907,38	0,22
253.200	UNITED STATES 4.125 23-53 15/08S	243.863,25	0,34	203.000	UNITED STATES TREASU 4.625 23-28 30/09S	206.060,86	0,28
43.200	UNITED STATES 4.25 09-39 15/05S	43.152,75	0,06	152.100	UNITED STATES TREASU 4.75 23-25 31/07S	151.850,47	0,21
56.000	UNITED STATES 4.25 10-40 15/11S	55.308,75	0,08	194.300	UNITED STATES TREASU 4.875 23-28 31/10S	199.309,30	0,28
182.000	UNITED STATES 4.25 22-25 15/10S	180.535,47	0,25	143.500	UNITED STATES TREASU 4.875 23-30 31/10S	148.836,41	0,21
146.000	UNITED STATES 4.25 23-25 31/05S	144.825,16	0,20	217.300	UNITED STATES TREASU 5.0 23-25 30/09S	217.877,21	0,30
16.000	UNITED STATES 4.375 08-38 15/02S	16.330,00	0,02	202.000	UNITED STATES TREASU 5.0 23-25 31/10S	202.623,36	0,28
53.100	UNITED STATES 4.375 09-39 15/11S	53.622,70	0,07	147.900	UNITED STATES TRE NO 3.75 23-30 30/06S	144.086,96	0,20
45.000	UNITED STATES 4.375 10-40 15/05S	45.288,28	0,06	201.000	UNITED STATES TR NO 4.375 23-26 15/12S	200.591,72	0,28
41.000	UNITED STATES 4.375 11-41 15/05S	40.980,78	0,06	222.000	UNITED STATES TR NOT 4.875 23-25 30/11S	222.398,91	0,31
35.000	UNITED STATES 4.50 06-36 15/02S	36.427,35	0,05	168.000	UNITED STATES TR NT 4.625 23-25 30/06S	167.415,94	0,23
32.000	UNITED STATES 4.50 08-38 15/05S	33.030,00	0,05	39.000	USA TREASURY BONDS 6.125 97-27 15/11S	41.260,78	0,06
42.000	UNITED STATES 4.50 09-39 15/08S	43.082,82	0,06	7.000	USA TREASURY BONDS 6.875 95-25 15/08S	7.192,77	0,01
172.600	UNITED STATES 4.5 22-25 15/11S	171.865,10	0,24	83.900	USA TREASURY NOTE 4.00 24-31 31/01S	82.877,47	0,11
412.500	UNITED STATES 4.5 23-33 15/11S	422.103,51	0,58	50.000	US BANCORP 4.967 22-33 22/07S	47.355,29	0,07
53.500	UNITED STATES 4.625 10-40 15/02S	55.489,53	0,08	227.000	US TREASURY 0.625 20-27 31/12S	198.234,85	0,27
17.000	UNITED STATES 4.75 07-37 15/02S	18.089,06	0,02	213.000	US TREASURY 4.125 24-27 15/02S	211.302,66	0,29
56.000	UNITED STATES 4.75 11-41 15/02S	58.677,50	0,08	180.000	US TREASURY N/B 3.5000 23-28 30/04S	174.726,56	0,24
251.400	UNITED STATES 4.75 23-53 15/11S	268.880,16	0,37	233.000	US TREASURY N/B 3.7500 24-28 31/12S	228.194,37	0,32
172.600	UNITED STATES 4 22-25 15/12S	170.509,92	0,24	150.000	US TREASURY N/B 3.8750 23-25 30/04S	148.236,33	0,20
148.000	UNITED STATES 4 22-29 31/10S	146.346,57	0,20	138.000	US TREASURY N/B 4.0000 23-30 31/07S	136.307,35	0,19
182.000	UNITED STATES 4 22-42 15/11S	171.705,62	0,24	197.200	US TREASURY N/B 4.0000 24-27 15/01S	194.919,87	0,27
117.000	UNITED STATES 4 23-26 15/02S	115.578,64	0,16	122.000	US TREASURY N/B 4.1250 23-26 15/06S	120.837,19	0,17
174.000	UNITED STATES 4 23-28 29/02S	172.069,69	0,24	152.600	US TREASURY N/B 4.1250 23-30 31/08S	151.753,55	0,21
164.000	UNITED STATES 4 23-28 30/06S	162.257,50	0,22	253.000	US TREASURY N/B 4.2500 24-29 28/02S	253.513,90	0,35
148.000	UNITED STATES 4 23-30 28/02S	146.335,00	0,20	212.300	US TREASURY N/B 4.3750 23-28 30/11S	213.577,11	0,30
27.000	UNITED STATES 5.00 07-37 15/05S	29.358,28	0,04	171.000	US TREASURY N/B 4.3750 23-28 31/08S	171.801,56	0,24
27.000	UNITED STATES 5.25 98-28 15/11S	28.086,33	0,04	121.000	US TREASURY N/B 4.5000 23-26 15/07S	120.858,20	0,17
9.000	UNITED STATES 5.25 99-29 15/02S	9.391,64	0,01	151.100	US TREASURY N/B 4.6250 23-26 15/11S	151.654,83	0,21
40.000	UNITED STATES 5.375 01-31 15/02S	42.918,75	0,06	165.700	US TREASURY N/B 4.7500 23-43 15/11S	172.172,66	0,24
10.000	UNITED STATES 5.50 98-28 15/08S	10.487,50	0,01	186.900	US TREASURY N/B 5.0000 23-25 31/08S	187.294,24	0,26
14.000	UNITED STATES 6.00 96-26 15/02S	14.338,52	0,02	166.000	US TREASURY NOTEBOND 4.0 24-34 15/02S	163.432,19	0,23
9.000	UNITED STATES 6.125 99-29 15/08S	9.797,34	0,01	99.000	US TREASURY NOTEBOND 4.25 24-54 15/02S	97.561,40	0,13
27.800	UNITED STATES 6.25 99-30 15/05S	30.751,57	0,04	249.000	US TREASURY NOTEBOND 4.625 24-26 28/02S	248.863,83	0,34
8.000	UNITED STATES 6.375 97-27 15/08S	8.485,00	0,01	50.000	VALERO ENERGY 6.625 07-37 15/06S	54.576,03	0,08
10.000	UNITED STATES 6.5 96-26 15/11S	10.487,50	0,01	30.000	VENTAS REALTY LP 4.4000 18-29 15/01S	28.886,08	0,04
6.000	UNITED STATES 6.625 97-27 15/02S	6.351,56	0,01	50.000	VERALTO CORPORATION 5.35 23-28 18/09S	50.830,78	0,07
8.000	UNITED STATES 6.75 96-26 15/08S	8.379,37	0,01	30.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	25.633,78	0,04
400	UNITED STATES 7.625 95-25 15/02S	409,62	0,00	30.000	VERIZON COMM 3.15 20-30 22/03S	27.157,83	0,04
165.300	UNITED STATES OF AME 4.375 23-30 30/11S	166.798,03	0,23	21.000	VERIZON COMM 4.329 18-28 21/09S	20.531,31	0,03
161.000	UNITED STATES OF AMER 3.75 23-30 30/12S	156.673,12	0,22	30.000	VERIZON COMMUNIC 1.45 21-26 22/03S	27.983,69	0,04
150.000	UNITED STATES TR BI 4.25 24-25 31/12S	148.804,68	0,21	30.000	VERIZON COMMUNIC 3.55 21-51 22/03S	22.274,64	0,03
184.000	UNITED STATES TREAS 4.375 23-26 15/08S	183.353,13	0,25	30.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	24.461,71	0,03
162.000	UNITED STATES TREAS 4.375 23-43 15/08S	160.354,69	0,22	70.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	54.749,13	0,08
131.000	UNITED STATES TREASU 3.5 23-30 30/04S	125.974,92	0,17	50.000	VERIZON COMMUNICATION 3.7 21-61 22/03S	36.618,36	0,05
140.800	UNITED STATES TREASU 3.625 23-30 31/03S	136.411,00	0,19	20.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	15.752,79	0,02
151.000	UNITED STATES TREASU 3.875 23-25 31/03S	149.307,15	0,21	20.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	19.147,86	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
30.000	VERIZON COMMUNICATION 2.85 21-41 03/09S	21.634,93	0,03	20.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	17.252,29	0,02
50.000	VERIZON GLOBAL FGG C. 7.75 01-30 01/12S	57.602,36	0,08	30.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	21.332,47	0,03
10.000	VF CORP 2.4 20-25 23/04S	9.628,45	0,01	40.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	32.906,36	0,05
50.000	VISA INC 1.1000 20-31 15/02S	39.894,10	0,06	20.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	20.696,53	0,03
30.000	VISA INC 2.7000 20-40 15/04S	22.513,73	0,03	50.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	49.243,08	0,07
30.000	VISA INC 2.75 17-27 15/09S	28.214,85	0,04	15.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	13.273,18	0,02
50.000	VMWARE INC 4.5 20-25 07/04S	49.526,30	0,07	30.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	30.039,29	0,04
30.000	WALMART 3.9 22-25 09/09S	29.573,44	0,04	30.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	29.826,12	0,04
30.000	WALMART 4.00 23-26 15/04S	29.616,17	0,04	30.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	29.116,58	0,04
30.000	WALMART 4.5 22-52 09/09S	27.829,41	0,04	30.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	30.816,13	0,04
20.000	WALMART INC 4.0 23-30 15/04S	19.535,17	0,03	30.000	CAPITAL ONE FINANCIAL FL.R 23-27 29/10S	31.245,87	0,04
50.000	WALMART INC 4.5000 23-53 15/04S	46.272,21	0,06	80.000	CAPITAL ONE FINANCIAL FL.R 23-31 30/10S	88.434,92	0,12
50.000	WALT DISNEY CO 2 19-29 01/09S	43.568,92	0,06	30.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	29.818,47	0,04
30.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	29.403,31	0,04	20.000	CAPITAL ONE FIN FL.R 23-29 01/02S	20.037,97	0,03
30.000	WARNERMEDIA HOLDINGS 6.412 23-26 15/03S	30.005,10	0,04	50.000	CITIGROUP INC FL.R 20-31 03/06S	42.726,97	0,06
50.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	41.514,21	0,06	50.000	CITIGROUP INC FL.R 20-31 31/03S	47.700,52	0,07
30.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	28.081,67	0,04	20.000	CITIGROUP INC FL.R 20-41 26/03S	19.829,83	0,03
26.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	23.227,52	0,03	30.000	CITIGROUP INC FL.R 21-27 09/06S	27.563,03	0,04
30.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	24.903,22	0,03	20.000	CITIGROUP INC FL.R 22-26 17/03S	19.550,81	0,03
30.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	25.771,03	0,04	20.000	CITIGROUP INC FL.R 22-28 24/02S	18.815,89	0,03
20.000	WASTE MANAGEMENT 4.875 23-29 15/02S	20.205,26	0,03	20.000	CITIGROUP INC FL.R 22-28 24/05S	19.697,94	0,03
30.000	WASTE MANAGEMENT INC 4.625 23-30 15/02S	29.883,92	0,04	30.000	CITIGROUP INC FL.R 22-33 17/03S	26.829,36	0,04
30.000	WELLTOWER 2.75 21-32 15/01S	25.177,38	0,03	30.000	CITIGROUP INC FL.R 22-33 24/05S	28.940,16	0,04
30.000	WELLTOWER INC 2.8 21-31 25/03S	25.768,68	0,04	20.000	CITIGROUP INC FL.R 22-33 25/01S	16.973,73	0,02
50.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	43.537,42	0,06	20.000	CITIGROUP INC FL.R 23-34 25/05S	20.322,41	0,03
156.900	WI TREASURY SEC 4.625 23-30 30/09S	160.467,02	0,22	150.000	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	141.512,22	0,20
20.000	ZOETIS INC 5.6000 22-32 16/11S	20.760,86	0,03	30.000	DISCOVER FINANCIAL FL.R 23-34 02/11S	33.996,17	0,05
<b>Variabel verzinsliche Anleihen</b>	<b>3.640.816,10</b>	<b>5,03</b>		50.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	51.196,36	0,07
<b>Australien</b>	<b>113.821,02</b>	<b>0,16</b>		30.000	GOLDMAN SACHS G FL.R 23-34 24/10S	32.719,46	0,05
30.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	27.743,10	0,04	50.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	48.136,17	0,07
80.000	WESTPAC BANKING CORP FL.R 20-30 31/01S	77.848,64	0,11	50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.405,48	0,07
10.000	WESTPAC BANKING CORP FL.R 21-36 18/11S1S	8.229,28	0,01	30.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	27.892,07	0,04
<b>Frankreich</b>	<b>48.510,13</b>	<b>0,07</b>		30.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	27.805,61	0,04
40.000	ORANGE SA FL.R 01-31 01/03S	48.510,13	0,07	50.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	45.975,09	0,06
<b>Großbritannien</b>	<b>194.879,37</b>	<b>0,27</b>		40.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	33.313,52	0,05
200.000	HSBC FL.R 22-26 10/03S	194.879,37	0,27	30.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	29.357,73	0,04
<b>Japan</b>	<b>192.527,43</b>	<b>0,27</b>		30.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	23.223,86	0,03
200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	192.527,43	0,27	10.000	HUNTINGTON BANCSHARE FL.R 22-36 15/08S	7.642,16	0,01
<b>Kanada</b>	<b>67.008,05</b>	<b>0,09</b>		30.000	JPM CHASE FL.R 23-34 23/10S	32.073,57	0,04
20.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	19.172,26	0,03	50.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	47.783,24	0,07
50.000	TORONTO DOMINION BK FL.R 16-31 15/09S	47.835,79	0,07	20.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	19.495,51	0,03
<b>Vereinigte Staaten von Amerika</b>	<b>3.024.070,10</b>	<b>4,18</b>		30.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	28.753,51	0,04
50.000	AMEX FL.R 23-34 01/05S	49.463,70	0,07	200.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	177.221,14	0,24
50.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	43.920,13	0,06	30.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	29.741,95	0,04
80.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	75.007,62	0,10	30.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	30.588,05	0,04
40.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	38.551,19	0,05	30.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	29.359,08	0,04
50.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	42.867,63	0,06	20.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	16.313,25	0,02
50.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	47.527,62	0,07	50.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	48.199,67	0,07
30.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	28.064,63	0,04	50.000	JPMORGAN CHASE FL.R 23-29 23/10S	51.977,59	0,07
50.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	43.054,69	0,06	30.000	JPMORGAN CHASE FL.R 23-34 01/06S	30.138,43	0,04
20.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	16.428,25	0,02	50.000	MANDT BANK CORPOR FL.R 23-34 27/01S	46.487,36	0,06
				20.000	MORGAN STANLEY FL.R 17-28 22/07S	18.996,24	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
10.000	MORGAN STANLEY FL.R 20-31 22/01S	8.744,55	0,01
30.000	MORGAN STANLEY FL.R 21-27 20/07S	27.529,39	0,04
20.000	MORGAN STANLEY FL.R 21-36 16/09S	15.808,46	0,02
30.000	MORGAN STANLEY FL.R 22-26 17/07S	29.689,26	0,04
20.000	MORGAN STANLEY FL.R 22-28 20/04S	19.441,52	0,03
20.000	MORGAN STANLEY FL.R 23-27 28/01S	19.931,31	0,03
20.000	MORGAN STANLEY FL.R 23-29 20/04S	19.980,87	0,03
20.000	MORGAN STANLEY FL.R 23-34 21/04S	19.827,66	0,03
30.000	MORGAN STANLEY FL.R 23-34 21/07S	30.116,68	0,04
10.000	MORGAN STANLEY FL.R 23-38 19/01S	10.012,91	0,01
50.000	PNC FINANCIAL SERVICE FL.R 23-34 20/10S	54.715,07	0,08
50.000	PNC FINANCIAL S FL.R 22-33 06/06S	46.626,53	0,06
30.000	PNC FINANCIAL S FL.R 23-29 12/06S	30.379,11	0,04
30.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	28.151,10	0,04
20.000	SANTANDER HO FL.R 22-26 09/09S	20.005,56	0,03
30.000	SANTANDER HOLDINGS FL.R 23-31 09/11S	32.678,38	0,05
30.000	STATE STREET CO FL.R 23-26 18/05S	29.904,39	0,04
30.000	STATE STREET CORP FL.R 23-34 18/05S	29.834,42	0,04
50.000	THE CIGNA GROUP FL.R 19-23 15/07Q	47.054,00	0,07
30.000	TRUIST FINANCIA FL.R 23-34 08/06S	30.382,48	0,04
30.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	29.506,56	0,04
30.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	29.500,84	0,04
30.000	TRUIST FINANCIAL FL.R 23-27 08/06S	30.396,06	0,04
30.000	US BANCORP FL.R 23-29 12/06S	30.564,81	0,04
50.000	US BANCORP FL.R 23-34 01/02S	47.502,32	0,07
30.000	US BANCORP FL.R 23-34 12/06S	30.606,00	0,04
	<b>Wandelanleihen</b>	<b>18.915,10</b>	<b>0,03</b>
	<b>Luxemburg</b>	<b>18.915,10</b>	<b>0,03</b>
20.000	EUROPEAN INVEST 0.6250 20-25 25/07S	18.915,10	0,03
	<b>Andere übertragbare Wertpapiere</b>	<b>203.947,81</b>	<b>0,28</b>
	<b>Anleihen</b>	<b>203.947,81</b>	<b>0,28</b>
	<b>Israel</b>	<b>203.947,81</b>	<b>0,28</b>
219.000	ISRAEL 3.25 18-28 17/01S	203.947,81	0,28
	<b>Summe Wertpapiervermögen</b>	<b>71.558.953,22</b>	<b>98,88</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>98.344.828,39</b>	<b>99,47</b>	34.922 SAMPO	1.379.942,83	1,40
<b>Aktien</b>	<b>98.344.828,39</b>	<b>99,47</b>	50.581 WARTSILA CORPORATION -B-	712.686,29	0,72
<b>Belgien</b>	<b>4.439.353,97</b>	<b>4,49</b>	<b>Frankreich</b>	<b>32.306.386,80</b>	<b>32,68</b>
15.850 ANHEUSER-BUSCH INBEV	894.891,00	0,91	2.460 ACCOR SA	106.518,00	0,11
346 D'ETEREN	71.137,60	0,07	1.564 AEROPORTS DE PARIS-ADP-	198.784,40	0,20
11.124 ELIA SYSTEM OPERATOR SA	1.112.400,00	1,13	22.785 ALSTOM	321.952,05	0,33
2.451 GROUPE BRUXELLES LAMBERT GBL	171.717,06	0,17	17.388 AMUNDI SA	1.106.746,20	1,12
2.330 SOFINA SA	484.640,00	0,49	44.441 AXA SA	1.547.213,42	1,56
3.501 UCB	400.514,40	0,41	1.070 BIOMERIEUX SA	109.407,50	0,11
65.219 UMICORE SA	1.304.053,91	1,32	3.659 CAPGEMINI SE	780.464,70	0,79
<b>Deutschland</b>	<b>22.066.566,40</b>	<b>22,32</b>	6.655 COVIVIO SA	317.443,50	0,32
3.466 ADIDAS AG - REG SHS	717.462,00	0,73	36.799 DASSAULT SYST.	1.510.230,96	1,53
8.737 ALLIANZ SE - REG SHS	2.427.138,60	2,45	12.098 EDENRED - BEARER/REG SHS	598.367,08	0,61
2.824 BEIERSDORF AG	381.098,80	0,39	7.117 ESSILORLUXOTTICA SA	1.492.434,90	1,51
4.842 BRENNTAG - NAMEN AKT	378.063,36	0,38	5.107 GECINA	483.377,55	0,49
1.954 CARL ZEISS MEDITEC AG - INHABER-AKT	226.273,20	0,23	41.349 GETLINK ACT	652.487,22	0,66
4.108 DELIVERY HERO	108.923,62	0,11	774 HERMES INTERNATIONAL SA	1.831.284,00	1,85
3.517 DEUTSCHE BOERSE AG - NAMEN-AKT	666.999,05	0,67	1.378 IPSEN	151.993,40	0,15
38.191 DEUTSCHE TELEKOM AG REG SHS	859.297,50	0,87	1.697 KERING	621.695,95	0,63
15.265 GEA GROUP AG - INHABER-AKT	598.235,35	0,61	14.939 KLEPIERRE SA	358.536,00	0,36
1.123 HENKEL AG & CO KGAA	74.971,48	0,08	1.146 L'OREAL SA	502.692,90	0,51
3.881 HENKEL AG & CO KGAA PREFERENTIAL SHARE	289.134,50	0,29	1.546 LA FRANCAISE DES JEUX SA	58.407,88	0,06
33.319 INFINEON TECHNOLOGIES AG - NAMEN-AKT	1.050.048,29	1,06	14.139 LEGRAND SA	1.388.732,58	1,40
6.809 KNORR-BREMSE AG - BEARER SHS	477.310,90	0,48	3.000 L OREAL-ACT REG PROV PRIM.FIDELITE 2013	1.315.950,00	1,33
3.201 LEG IMMOBILIEN - REG SHS	254.735,58	0,26	1.500 L OREAL S A	657.975,00	0,67
3.968 MERCK KGAA - BEARER SHS	649.164,80	0,66	5.848 LVMH MOET HENNESSY LOUIS VUITTON SE	4.875.477,60	4,93
941 MTU AERO ENGINES HOLDING AG	221.323,20	0,22	7.068 PERNOD RICARD SA	1.059.846,60	1,07
4.136 MUENCHENER RUECK - REG SHS	1.870.712,80	1,89	8.550 PUBLICIS GROUPE SA	863.977,50	0,87
1.462 NEMETSCHEK	134.094,64	0,14	1.046 REMY COINTREAU SA	97.738,24	0,10
3.891 PUMA AG	163.499,82	0,17	24.717 SANOFI	2.248.258,32	2,27
111 RATIONAL NAMEN	88.689,00	0,09	975 SARTORIUS STEDIM BIOTECH	257.692,50	0,26
25.368 SAP AG	4.577.909,28	4,63	21.213 SCHNEIDER ELECTRIC SE	4.447.305,45	4,50
906 SARTORIUS VORZ.OHNE STIMMRECHT.	333.951,60	0,34	2.527 TELEPERFORMANCE SE	227.632,16	0,23
4.834 SCOUT24	337.703,24	0,34	15.685 VINCI SA	1.862.750,60	1,88
17.557 SIEMENS AG - NAMEN-AKT	3.106.886,72	3,14	15.170 VIVENDI SA	153.217,00	0,15
6.661 SIEMENS HEALTHINEERS AG - REG SHS	377.811,92	0,38	8.693 WORLDLINE SA	99.795,64	0,10
1.900 SYMRISE AG - INHABER-AKT	210.805,00	0,21	<b>Großbritannien</b>	<b>611.803,43</b>	<b>0,62</b>
8.015 TALANX AG NAM AKT	588.301,00	0,60	9.446 COCA-COLA EUROPACIFIC PARTNERS	611.803,43	0,62
27.389 VONOVIA SE - NAMEN-AKT	750.458,60	0,76	<b>Irland</b>	<b>883.029,30</b>	<b>0,89</b>
5.495 ZALANDO SE	145.562,55	0,15	10.455 KINGSPAN GROUP	883.029,30	0,89
<b>Finnland</b>	<b>6.646.679,34</b>	<b>6,72</b>	<b>Italien</b>	<b>5.787.586,15</b>	<b>5,85</b>
5.040 ELISA CORPORATION -A-	208.404,00	0,21	981 AMPLIFON SPA	33.157,80	0,03
96.460 KESKO CORP	1.670.204,90	1,69	74.308 BANCO BPM SPA - REGISTERED	458.331,74	0,46
4.549 KONE OYJ -B-	196.243,86	0,20	620 DIASORIN	55.490,00	0,06
2.601 METSO CORPORATION	28.624,01	0,03	1.538 FERRARI NV	621.352,00	0,63
137.921 NOKIA OYJ	453.898,01	0,46	31.802 FINECOBANK	441.570,78	0,45
176.084 NORDEA BANK	1.843.599,48	1,86	43.957 MEDIOBANCA	607.046,17	0,61
4.428 ORION CORPORATION (NEW) -B-	153.075,96	0,15	6.761 MONCLER SPA	467.725,98	0,47
			16.998 NEXI SPA - REG SHS	99.846,26	0,10
			2.977 POSTE ITALIANE SPA	34.548,09	0,03
			5.615 RECORDATI SPA	287.712,60	0,29

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
194.805	TERNA SPA	1.492.206,30	1,51
33.791	UNICREDIT SPA REGS	1.188.598,43	1,20
	<b>Luxemburg</b>	<b>172.749,92</b>	<b>0,17</b>
2.924	EUROFINS SCIENTIFIC SE	172.749,92	0,17
	<b>Niederlande</b>	<b>17.227.558,45</b>	<b>17,42</b>
403	ADYEN	631.904,00	0,64
29.270	AKZO NOBEL NV	2.024.898,60	2,05
1.082	ARGENX SE	396.120,20	0,40
1.008	ASM INTERNATIONAL NV - REG SHS	570.427,20	0,58
8.212	ASML HOLDING NV - BEARER/REG SHS	7.326.746,40	7,41
26.243	DAVIDE CAMPARI-MILANO N.V.	244.427,31	0,25
1.219	EURONEXT NV	107.515,80	0,11
4.516	EXOR REG	465.373,80	0,47
68.733	FERROVIAL INTERNATIONAL SE	2.521.126,44	2,55
284	IMCD	46.391,40	0,05
14.983	NN GROUP NV	641.572,06	0,65
38.133	PROSUS N.V. (ZAR)	1.108.716,98	1,12
4.845	QIAGEN N.V.	192.031,58	0,19
0	ROYAL PHILIPS NV	-	-
16.321	UNIVERSAL MUSIC GROUP N.V.	455.029,48	0,46
3.411	WOLTERS KLUWER NV - BEARER/REG SHS	495.277,20	0,50
	<b>Österreich</b>	<b>933.730,50</b>	<b>0,94</b>
13.782	VERBUND AG	933.730,50	0,94
	<b>Schweiz</b>	<b>856.455,40</b>	<b>0,87</b>
1.845	DSM-FIRMENICH LTD - REG SHS	194.463,00	0,20
16.577	STMICROELECTRONICS NV - BEARER/REG SHS	661.992,40	0,67
	<b>Spanien</b>	<b>6.412.928,73</b>	<b>6,49</b>
2.081	AENA SME SA	379.678,45	0,38
15.447	AMADEUS IT GROUP SA -A-	918.169,68	0,93
11.199	CELLNEX TELECOM SA	366.991,23	0,37
108.364	EDP RENOVAVEIS SA - BEARER SHS	1.359.426,38	1,37
3.903	GRIFOLS SA -A-	32.543,21	0,03
35.992	INDITEX SA SHARE FROM SPLIT	1.679.746,64	1,70
106.066	REDEIA CORPORACION SA	1.676.373,14	1,70
	<b>Andere übertragbare Wertpapiere</b>	<b>-</b>	<b>-</b>
	<b>Warrants</b>	<b>-</b>	<b>-</b>
	<b>Italien</b>	<b>-</b>	<b>-</b>
108	WEBUILD 31.08.30 WAR	-	-
	<b>Summe Wertpapiervermögen</b>	<b>98.344.828,39</b>	<b>99,47</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>4.764.582,46</b>	<b>95,28</b>			
<b>Anleihen</b>	<b>4.764.582,46</b>	<b>95,28</b>			
<b>China</b>	<b>4.764.582,46</b>	<b>95,28</b>			
170.000 AGRICUL DEV BAN 2.8300 23-33 16/06A	24.155,05	0,48	370.000 CHINA 2.62 23-30 25/06A	52.010,97	1,04
90.000 AGRICULTURAL DEV BK 3.01 23-30 16/03A	12.840,59	0,26	270.000 CHINA 2.64 23-28 15/01A	37.923,72	0,76
100.000 AGRICULTURAL DEVELOP 2.72 23-26 16/03A	13.998,86	0,28	280.000 CHINA 2.67 23-33 25/05S	39.610,24	0,79
160.000 AGRICULTURAL DEVELOP 2.9 23-28 08/03A	22.630,70	0,45	170.000 CHINA 2.67 23-33 25/11S	24.189,01	0,48
150.000 AGRICULTURAL DEVELOP 3.1 23-33 27/02A	21.736,54	0,43	390.000 CHINA 2.68 20-30 21/05S	54.987,28	1,10
140.000 AGRI DEV BK OF CHINA 2.46 22-25 27/07A	19.475,32	0,39	490.000 CHINA 2.69 21-26 12/08A	68.774,41	1,38
420.000 AGRI DEV BK OF CHINA 2.5 22-27 24/08A	58.532,23	1,17	230.000 CHINA 2.69 22-32 15/08S	32.508,16	0,65
400.000 AGRI DEV BK OF CHINA 2.61 22-25 09/03A	55.713,07	1,11	350.000 CHINA 2.75 22-29 15/06A	49.540,99	0,99
130.000 AGRI DEV BK OF CHINA 2.6 22-25 01/12A	18.137,62	0,36	190.000 CHINA 2.75 22-32 17/02S	26.946,78	0,54
950.000 AGRI DEV BK OF CHINA 2.74 22-27 23/02A	133.352,82	2,67	220.000 CHINA 2.76 22-32 15/05S	31.248,73	0,62
110.000 AGRI DEV BK OF CHINA 2.83 22-29 11/08A	15.536,16	0,31	300.000 CHINA 2.79 22-29 15/12A	42.562,09	0,85
40.000 AGRI DEV BK OF CHINA 2.91 22-29 21/02A	5.672,92	0,11	310.000 CHINA 2.8 22-29 24/03A	44.015,51	0,88
330.000 AGRI DEV BK OF CHINA 2.96 20-30 17/04A	46.996,43	0,94	180.000 CHINA 2.8 22-32 15/11S	25.669,95	0,51
250.000 AGRI DEV BK OF CHINA 2.97 22-32 14/10A	35.822,60	0,72	290.000 CHINA 2.8 23-30 25/03A	41.164,67	0,82
100.000 AGRI DEV BK OF CHINA 2.99 21-26 11/08A	14.100,94	0,28	200.000 CHINA 2.88 23-33 25/02S	28.728,69	0,57
200.000 AGRI DEV BK OF CHINA 3.06 22-32 06/12A	28.816,76	0,58	160.000 CHINA 2.89 21-31 18/11S	22.929,61	0,46
80.000 AGRI DEV BK OF CHINA 3.19 21-28 12/08A	11.449,73	0,23	340.000 CHINA 2.91 21-28 14/10A	48.424,19	0,97
160.000 AGRI DEV BK OF CHINA 3.3 21-31 05/11A	23.378,66	0,47	240.000 CHINA 3.01 21-28 13/05A	34.252,49	0,68
280.000 AGRI DEV BK OF CHINA 3.48 21-28 04/02A	40.369,27	0,81	780.000 CHINA 3.02 20-25 22/10A	109.816,07	2,20
140.000 AGRI DEV BK OF CHINA 3.52 21-31 24/05A	20.678,52	0,41	270.000 CHINA 3.02 21-31 27/05S	39.006,65	0,78
140.000 AGRI DEV BK OF CHINA 3.79 20-30 26/10A	20.921,31	0,42	40.000 CHINA 3.0 23-53 15/10S	6.153,85	0,12
30.000 AGRI DEV BK OF CHINA 3.92 21-51 18/06A	5.181,50	0,10	360.000 CHINA 3.03 21-26 11/03A	50.858,39	1,02
50.000 AGRI DEV BK OF CHINA 4 18-25 12/11A	7.124,36	0,14	450.000 CHINA 3.12 19-26 05/12A	64.031,65	1,28
100.000 AGRI DEVE BANK 2.27 23-25 08/06A	13.873,43	0,28	140.000 CHINA 3.12 22-52 25/10S	21.296,46	0,43
150.000 AGRI DEVELOPMENT BA 2.63 23-28 07/06A	21.006,93	0,42	180.000 CHINA 3.19 23-53 15/04S	28.386,13	0,57
360.000 CHINA 1.99 20-25 09/04A	49.877,54	1,00	220.000 CHINA 3.25 18-28 22/11S	31.904,56	0,64
340.000 CHINA 2.0 23-25 15/06A	47.104,20	0,94	320.000 CHINA 3.27 16-46 22/08S	48.956,02	0,98
430.000 CHINA 2.18 22-25 25/08A	59.696,28	1,19	360.000 CHINA 3.27 20-30 19/11S	52.826,23	1,06
260.000 CHINA 2.18 23-26 15/08A	36.077,42	0,72	50.000 CHINA 3.27 23-73 25/03S	8.036,32	0,16
200.000 CHINA 2.24 22-25 25/05A	27.790,68	0,56	320.000 CHINA 3.28 20-27 03/12A	46.162,56	0,92
290.000 CHINA 2.3 23-26 15/05A	40.347,67	0,81	130.000 CHINA 3.32 22-52 15/04S	20.454,33	0,41
300.000 CHINA 2.37 22-27 20/01A	41.824,96	0,84	220.000 CHINA 3.3900 20-50 16/03S	34.670,43	0,69
110.000 CHINA 2.37 24-29 15/01A	15.338,42	0,31	80.000 CHINA 3.4 22-72 15/07S	13.203,29	0,26
310.000 CHINA 2.4 23-28 15/07A	43.196,81	0,86	120.000 CHINA 3.53 21-51 18/10S	19.497,17	0,39
320.000 CHINA 2.44 22-27 15/10A	44.650,93	0,89	100.000 CHINA 3.61 18-25 07/06A	14.158,80	0,28
420.000 CHINA 2.46 23-26 15/02A	58.602,48	1,17	100.000 CHINA 3.69 18-28 17/05S	14.795,34	0,30
220.000 CHINA 2.48 22-27 15/04A	30.766,53	0,62	420.000 CHINA 3.7 16-66 23/05S	73.348,25	1,47
40.000 CHINA 2.48 23-28 25/09A	5.591,17	0,11	140.000 CHINA 3.72 21-51 12/04S	23.387,08	0,47
500.000 CHINA 2.5 22-27 25/07A	69.919,51	1,40	130.000 CHINA 3.73 20-70 25/05S	22.988,49	0,46
650.000 CHINA 2.52 23-33 25/08S	90.874,82	1,82	100.000 CHINA 3.76 21-71 22/03S	17.821,22	0,36
110.000 CHINA 2.54 23-30 25/12A	15.403,57	0,31	70.000 CHINA 3.77 17-47 20/02S	11.553,66	0,23
160.000 CHINA 2.55 23-28 15/10A	22.460,20	0,45	240.000 CHINA 3.81 20-50 14/09S	40.555,51	0,81
290.000 CHINA 2.62 22-29 25/09A	40.768,33	0,82	190.000 CHINA 3.86 19-49 22/07S	32.189,43	0,64
180.000 CHINA 2.6 22-32 01/09S	25.277,89	0,51	70.000 CHINA 4.05 17-47 24/07S	12.059,13	0,24
220.000 CHINA 2.62 23-28 15/04A	30.906,04	0,62	170.000 CHINA 4.08 18-48 22/10S	29.638,33	0,59
			110.000 CHINA 4.22 18-48 19/03S	19.444,73	0,39
			80.000 CHINA 4.28 17-47 23/10S	14.273,40	0,29
			90.000 CHINA 4 19-69 24/06S	16.682,87	0,33
			10.000 CHINA DEVELOPMENT BA 2.34 24-27 05/01A	1.390,27	0,03
			40.000 CHINA DEVELOPMENT BA 2.63 24-34 08/01A	5.634,36	0,11
			520.000 CHINA DEVELOPMENT BA 2.87 23-30 09/01A	73.636,80	1,47



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
530.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	73.526,87	1,47
350.000	CHINA DEVELOPMENT BK 2.45 22-27 21/01A	48.728,47	0,97
1.130.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	157.474,66	3,15
440.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	61.748,04	1,23
1.120.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	157.199,88	3,14
240.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	33.899,74	0,68
270.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	38.468,78	0,77
590.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	82.959,75	1,66
240.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	34.358,42	0,69
240.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	34.379,21	0,69
160.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	23.059,14	0,46
400.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	57.332,13	1,15
320.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	46.184,63	0,92
940.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	134.660,63	2,69
160.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	23.335,84	0,47
40.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	5.814,99	0,12
50.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	7.747,87	0,15
210.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	29.941,79	0,60
120.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	17.617,77	0,35
140.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	20.820,99	0,42
200.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	31.225,07	0,62
480.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	77.359,48	1,55
470.000	CHINA DEVELOPMENT BK 3 22-32 17/01A	67.374,81	1,35
250.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	35.170,44	0,70
290.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	41.337,39	0,83
370.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	53.713,39	1,07
190.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	26.862,77	0,54
110.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	15.879,91	0,32
270.000	EXP IMP BANK CHINA 3.4 21-28 11/01A	38.790,56	0,78
140.000	EXPORT IMPORT BANK C 2.85 23-33 07/07A	19.922,26	0,40
390.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	55.403,74	1,11
	<b>Andere übertragbare Wertpapiere</b>	<b>64.292,94</b>	<b>1,29</b>
	<b>Anleihen</b>	<b>64.292,94</b>	<b>1,29</b>
	<b>China</b>	<b>64.292,94</b>	<b>1,29</b>
	460.000 EXPORT-IMPORT BANK 2.64 23-26 14/04A	64.292,94	1,29
	<b>Summe Wertpapiervermögen</b>	<b>4.828.875,40</b>	<b>96,57</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>714.624.192,83</b>	<b>95,23</b>			
<b>Anleihen</b>	<b>572.047.638,17</b>	<b>76,23</b>			
<b>Australien</b>	<b>9.721.893,95</b>	<b>1,30</b>			
500.000 ANZ BANKING GROUP 0.669 21-31 05/05A	462.895,00	0,06	400.000 NYKREDIT REALKREDIT 0.5 20-25 11/06A	383.908,00	0,05
500.000 ANZ BANKING GROUP 0.75 16-26 29/06A	469.140,00	0,06	500.000 NYKREDIT REALKREDIT 0.75 20-27 20/01A	461.650,00	0,06
600.000 APA INFRASTRUCTURE 2.00 15-27 22/03A	572.868,00	0,08	200.000 NYKREDIT REALKREDIT 0.875 21-31 28/04A	185.142,00	0,02
600.000 AURIZON NETWORK 3.125 16-26 01/06A	592.128,00	0,08	300.000 NYKREDIT REALKREDIT 1.375 22-27 07/27A	279.705,00	0,04
400.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	368.580,00	0,05	400.000 NYKREDIT REALKREDIT 4.625 23-29 19/01A	414.872,00	0,06
200.000 AUSNET SERVICES HOLD I 1.50 15-27 26/02A	189.276,00	0,03	400.000 NYKREDIT REALKREDIT 4 23-28 17/07A	403.436,00	0,05
500.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	501.549,95	0,07	200.000 VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	201.707,98	0,03
530.000 CWITH BANK AUSTRALIA 1.125 18-28 18/01A	492.566,10	0,07	<b>Deutschland</b>	<b>52.413.686,31</b>	<b>6,98</b>
500.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	446.180,00	0,06	900.000 AAREAL BANK AG 0.25 20-27 23/11A	749.304,00	0,10
500.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	481.340,00	0,06	500.000 ADIDAS AG 0.0000 20-28 05/10U	437.890,00	0,06
400.000 NATL AUSTRALIA BANK 1.375 18-28 30/08A	368.676,00	0,05	200.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	180.612,00	0,02
700.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	670.656,00	0,09	200.000 ALSTRIA OFFICE REIT 1.50 17-27 15/11A	157.090,00	0,02
100.000 SCENTRE GROUP 1.75 18-28 11/04A	93.272,00	0,01	100.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	86.165,00	0,01
100.000 STOCKLAND TRUST 1.6250 18-26 27/04A	94.639,00	0,01	800.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	755.728,00	0,10
240.000 TELSTRA CORP LTD 1.125 16-26 14/04A	229.382,40	0,03	500.000 AMPHENOL TECHNOLOGIES 2 18-28 08/10A	478.210,00	0,06
300.000 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	289.737,00	0,04	600.000 BASF 0.7522-26 17/03A	570.708,00	0,08
980.000 TOYOTA FIN AUSTRALIA 3.434 24-26 18/06U	981.146,50	0,13	1.100.000 BASF 0.875 17-27 15/11A	1.019.997,00	0,14
300.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	293.616,00	0,04	900.000 BASF SE 0.25 20-27 05/06A	822.033,00	0,11
440.000 WESTPAC BANKING 1.125 17-27 05/09A	409.534,40	0,05	50.000 BASF SE 0.875 18-25 22/05A	48.607,00	0,01
500.000 WESTPAC BANKING 1.45 18-28 17/07A	464.270,00	0,06	400.000 BASF SE 3.125 22-28 29/06A	399.652,00	0,05
500.000 WESTPAC BANKING 3.703 23-26 16/01A	502.375,00	0,07	200.000 BERLIN HYP 1.125 17-27 25/10A	180.738,00	0,02
620.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	574.510,60	0,08	300.000 BERLIN HYP AG 0.375 22-27 25/01A	272.256,00	0,04
200.000 WOOLWORTHS GROUP 0.375 21-28 15/11A	173.556,00	0,02	200.000 BERLIN HYP AG 1.0 19-26 05/02A	188.584,00	0,03
<b>Belgien</b>	<b>2.360.923,00</b>	<b>0,31</b>	200.000 BERLIN HYP AG 1.5 18-28 14/04A	183.954,00	0,02
200.000 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	180.492,00	0,02	300.000 BERTELSMANN SE 1.125 16-26 27/04A	286.350,00	0,04
200.000 ELIA GROUP SA 1.5 18-28 08/09A	185.282,00	0,02	100.000 BERTELSMANN SE 1.2500 18-25 29/09A	96.656,00	0,01
300.000 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	299.559,00	0,04	500.000 BERTELSMANN SE CO. 2 20-28 01/04A	477.285,00	0,06
400.000 KBC GROUPE SA 0.125 21-29 14/01A	351.200,00	0,05	400.000 BOSCH GMBH ROBERT 3.625 23-27 02/06A	404.152,00	0,05
200.000 KBC GROUPE SA 0.6250 19-25 10/04A	193.938,00	0,03	240.000 COMMERZBANK AG 0.1 21-25 11/09A	228.340,80	0,03
400.000 LONZA FINANCE INTERN 1.625 20-27 21/04A	379.620,00	0,05	700.000 COMMERZBANK AG 0.50 19-26 04/12A	650.860,00	0,09
600.000 SYENSQO SA/NV 2.75 15-27 02/12A	585.606,00	0,08	300.000 COMMERZBANK AG 0.875 20-27 22/01A	278.169,00	0,04
200.000 VGP SA 1.625 22-27 17/01A	185.226,00	0,02	750.000 COMMERZBANK AG 1.00 19-26 25/02A	716.242,50	0,10
<b>Dänemark</b>	<b>6.015.454,98</b>	<b>0,80</b>	200.000 COMMERZBANK AG 1.1250 19-26 22/06A	188.758,00	0,03
400.000 A.P. MOELLER-MAERSK 1.75 18-26 16/03A	384.492,00	0,05	200.000 COMMERZBANK AG 1.875 18-28 28/02A	189.728,00	0,03
300.000 DSV PANALPINA A/S 0.375 20-27 26/02A	275.238,00	0,04	650.000 CONTINENTAL AG 0.375 19-25 27/06A	626.522,00	0,08
300.000 H.LUNDBECK AS 0.875 20-27 14/10A	270.741,00	0,04	290.000 CONTINENTAL AG 2.5 20-26 27/08A	284.646,60	0,04
100.000 ISS GLOBAL AS 0.875 19-26 18/06A	93.997,00	0,01	250.000 CONTINENTAL AG 3.625 22-27 30/11A	251.517,50	0,03
320.000 ISS GLOBAL AS 1.5 17-27 31/08A	298.780,80	0,04	200.000 CONTINENTAL AG 4.0000 23-27 01/03A	203.442,00	0,03
200.000 JYSKE BANK AS 5.50 22-27 16/11A	208.094,00	0,03	600.000 CONTINENTAL AG 4 23-28 01/06A	614.130,00	0,08
800.000 NOVO NORDISK FINANCE 0.125 21-28 04/06A	713.256,00	0,10	551.000 COVESTRO AG 0.875 20-26 12/06A	524.596,08	0,07
200.000 NOVO NORDISK FINANCE 0.75 21-25 03/25A	194.276,00	0,03	600.000 COVESTRO AG 4.75 22-28 15/11A	631.272,00	0,08
300.000 NOVO NORDISK FINANCE 1.125 22-27 30/09A	281.748,00	0,04	200.000 DEUT PFANDBRIEFBANK 0.25 21-25 27/10A	176.074,00	0,02
140.000 NYKREDIT 3.875 24-29 09/07A	140.529,20	0,02	200.000 DEUT PFANDBRIEFBANK 4.375 22-26 28/08A	186.214,00	0,02
500.000 NYKREDIT REALKREDIT 0.25 20-26 23/11A	470.690,00	0,06	500.000 DEUTSCHE BANK 1.750 18-28 17/01A	465.200,00	0,06
400.000 NYKREDIT REALKREDIT 0.375 21-28 24/02A	353.192,00	0,05	300.000 DEUTSCHE BANK A 3.2500 22-28 24/05A	293.337,00	0,04
			600.000 DEUTSCHE BANK AG 0.75 21-27 17/02A	564.912,00	0,08
			300.000 DEUTSCHE BANK AG 1.125 15-25 17/03A	292.389,00	0,04
			200.000 DEUTSCHE BANK AG 1.375 20-26 10/06A	194.126,00	0,03
			400.000 DEUTSCHE BANK AG 1.625 20-27 20/01A	377.048,00	0,05
			500.000 DEUTSCHE BANK AG 2.625 19-26 12/02A	489.575,00	0,07
			1.300.000 DEUTSCHE BANK AG 4.50 16-26 19/05A	1.308.982,87	0,17

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
800.000	DEUTSCHE BANK AG 4 22-27 29/11A	814.112,00	0,11	300.000	MERCK FIN SERVI 0.1250 20-25 16/07A	287.565,00	0,04
450.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	419.143,50	0,06	500.000	MERCK FIN SERVICES 0.5 20-28 16/07A	448.670,00	0,06
1.400.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	1.418.872,00	0,19	90.000	METRO AG 1.50 15-25 19/03A	87.960,60	0,01
300.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	282.465,00	0,04	300.000	METRO AG 4.625 24-29 07/03A	306.291,00	0,04
550.000	DEUTSCHE BOERSE AG 1.625 15-25 08/10A	536.239,00	0,07	300.000	MUENCHENER HYPOTHEKEN 0.875 18-25 12/09A	285.936,00	0,04
500.000	DEUTSCHE LUFTHANSA 2.875 21-27 16/05A	484.365,00	0,06	200.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	194.878,00	0,03
600.000	DEUTSCHE LUFTHANSA 3.75 21-28 11/02A	596.292,00	0,08	400.000	SANTANDER CONS BK 4.375 23-27 13/09A	407.356,00	0,05
400.000	DEUTSCHE LUFTHANSA 3 20-26 29/05A	392.120,00	0,05	1.000.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	1.011.420,00	0,13
800.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	688.984,00	0,09	450.000	SAP 1.75 14-27 22/02A	438.475,50	0,06
300.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	284.718,00	0,04	800.000	SAP EMTN 1.00 15-25 01/04A	782.424,00	0,10
520.000	DEUTSCHE POST AG 0.375 20-26 20/05A	489.975,20	0,07	300.000	SAP SE 0.125 20-26 18/05A	282.075,00	0,04
250.000	DEUTSCHE POST AG 1.00 17-27 13/12A	232.507,50	0,03	300.000	SAP SE 1.00 18-26 13/03A	288.108,00	0,04
1.350.000	DEUTSCHE POST AG 1.255 16-26 01/04A	1.299.955,50	0,17	500.000	SAP SE 1.25 18-28 10/03A	469.040,00	0,06
200.000	DEUTSCHE POST AG 1.625 18-28 05/12A	188.100,00	0,03	300.000	TALANX AG 2.50 14-26 23/07A	295.326,00	0,04
500.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	461.865,00	0,06	400.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	396.408,00	0,05
71.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	67.689,27	0,01	400.000	VIER GAS TRANSP 4.00 22-27 26/09A	406.064,00	0,05
300.000	DEUTSCHE WOHNEN SE 1 20-25 30/04A	289.848,00	0,04	200.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	184.864,00	0,02
517.000	DT ANNINGTON FINANCE 1.50 15-25 31/03A	504.757,44	0,07	600.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	537.720,00	0,07
300.000	EUROGRID GMBH 1.50 16-28 18/04A	277.653,00	0,04	300.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	288.165,00	0,04
400.000	EUROGRID GMBH 1.875 15-25 10/06A	391.740,00	0,05	600.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	550.332,00	0,07
400.000	EUROGRID GMBH 3.5980 24-29 02/01A	402.904,00	0,05	400.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	389.184,00	0,05
200.000	EVONIK FINANCE BV 0.75 16-28 07/09A	182.162,00	0,02	600.000	VONOVIA SE 0.0 21-25 01/12A	562.998,00	0,08
900.000	EVONIK INDUSTRIES 2.25 22-27 25/09A	865.755,00	0,12	1.000.000	VONOVIA SE 0.2500 21-28 01/09A	854.770,00	0,11
300.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	287.463,00	0,04	900.000	VONOVIA SE 0.375 21-27 16/06A	809.541,00	0,11
576.000	FRESENIUS MEDICAL 0.625 19-26 30/11A	531.936,00	0,07	600.000	VONOVIA SE 1.375 22-26 28/01A	574.002,00	0,08
436.000	FRESENIUS MEDICAL CA 1 20-26 29/05A	412.041,80	0,05	400.000	VONOVIA SE 1.8750 22-28 28/06A	369.180,00	0,05
150.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	145.966,50	0,02	500.000	VONOVIA SE 4.75 22-27 23/05A	513.005,00	0,07
350.000	FRESENIUS SE 1.625 20-27 08/10A	329.570,50	0,04		<b>Finnland</b>	<b>10.339.542,20</b>	<b>1,38</b>
770.000	FRESENIUS SE 1.8750 22-25 24/05A	753.013,80	0,10	710.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	692.541,10	0,09
1.100.000	FRESENIUS SE 4.25 22-26 28/05A	1.111.066,00	0,15	800.000	ELISA CORPORATION 1.125 19-26 26/02A	763.488,00	0,10
310.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	287.258,40	0,04	300.000	ELISA CORPORATION 4 23-29 27/01A	306.219,00	0,04
153.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	138.169,71	0,02	100.000	ELISA OYJ 0.2500 20-27 15/09A	90.050,00	0,01
301.000	FRES ME 3.875 22-27 20/09A	303.838,46	0,04	160.000	KOJAMO PLC 1.625 18-25 07/03A	156.299,20	0,02
400.000	HANNOVER RUECK SE 1.125 18-28 18/04A	378.592,00	0,05	200.000	KOJAMO PLC 1.875 20-27 27/05A	184.114,00	0,02
350.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	318.804,50	0,04	100.000	METSO OUTOTEC OYJ 0.875 20-28 26/11A	90.301,00	0,01
800.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	787.952,00	0,11	250.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	260.727,50	0,03
328.000	HOCHTIEF AG 0.5 19-27 03/09A	298.384,88	0,04	300.000	NESTE CORPORATION 0.75 21-28 25/03A	270.450,00	0,04
309.000	HOCHTIEF AG 1.75 18-25 03/07A	301.491,30	0,04	300.000	NOKIA OYJ 2 19-26 11/03A	290.064,00	0,04
500.000	INFINEON TECHNO 1.1250 20-26 24/06A	475.995,00	0,06	200.000	NOKIA OYJ 3.125 20-28 15/05A	195.662,00	0,03
200.000	KION GROUP AG 1.625 20-25 24/09A	193.014,00	0,03	240.000	NORDEA BANK ABP 0.375 19-26 28/05A	225.763,20	0,03
300.000	KNOR BR 3.25 22-27 21/09A	299.100,00	0,04	400.000	NORDEA BANK ABP 0.50 21-28 02/11A	351.368,00	0,05
400.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	387.948,00	0,05	140.000	NORDEA BANK ABP 0.5 20-27 14/05A	129.129,00	0,02
200.000	LANXESS AG 0.00 21-27 08/09A	175.896,00	0,02	340.000	NORDEA BANK ABP 0.625 21-31 18/05A	314.656,40	0,04
120.000	LANXESS AG 1.00 16-26 07/10A	112.988,40	0,02	920.000	NORDEA BANK ABP 1.125 17-27 27/09A	863.291,20	0,12
320.000	LANXESS AG 1.125 18-25 16/05A	310.595,20	0,04	1.300.000	NORDEA BANK ABP 1.125 22-27 16/02A	1.219.335,00	0,16
500.000	LANXESS AG 1.75 22-28 22/03A	459.970,00	0,06	420.000	NORDEA BKP 4.125 23-28 05/05A	429.949,80	0,06
300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	281.799,00	0,04	220.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	196.510,60	0,03
300.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	272.772,00	0,04	360.000	OP CORPORATE BANK 0.25 21-26 24/03A	337.284,00	0,04
550.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	510.862,00	0,07	360.000	OP CORPORATE BANK 0.6250 22-27 27/07A	328.431,60	0,04
700.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	654.696,00	0,09	300.000	OP CORPORATE BANK 1.0000 18-25 22/05A	291.048,00	0,04
200.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	183.172,00	0,02	500.000	OP CORPORATE BANK 2.875 22-25 15/12A	494.600,00	0,07
600.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	583.296,00	0,08	600.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	575.160,00	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
300.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	259.518,00	0,03	900.000	BFCM 1 22-25 23/05A	873.000,00	0,12
200.000	SAMPO OYJ 1.625 18-28 21/02A	188.930,00	0,03	300.000	BFCM 2.375 16-26 24/03A	291.600,00	0,04
100.000	STORA ENSO OYJ 2.50 17-27 07/06A	96.859,00	0,01	400.000	BFCM 2.5 18-28 25/05A	381.452,00	0,05
100.000	STORA ENSO OYJ 2.5 18-28 21/03A	95.559,00	0,01	900.000	BFCM 3.00 15-25 11/09A	888.255,00	0,12
640.000	STORA ENSO OYJ 4 23-26 01/06A	642.233,60	0,09	2.000.000	BFCM 3.125 22-27 14/09A	1.981.560,00	0,26
	<b>Frankreich</b>	<b>132.264.360,72</b>	<b>17,63</b>	400.000	BFCM 3.875 23-28 26/01A	403.756,00	0,05
100.000	ACCOR SA 1.75 19-26 04/02A	96.631,00	0,01	600.000	BFCM 4.524 22-25 13/07S	561.762,00	0,07
400.000	ACCOR SA 2.375 21-28 29/11A	381.008,00	0,05	300.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	305.541,00	0,04
400.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	376.728,00	0,05	1.100.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	1.063.447,00	0,14
200.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	194.930,00	0,03	300.000	BFCM EMTN 2.625 17-27 31/03A	289.998,00	0,04
900.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	835.785,00	0,11	500.000	BNP PARIBAS 0.1250 19-26 04/09A	463.130,00	0,06
200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	194.830,00	0,03	1.000.000	BNP PARIBAS 1.50 16-28 25/05A	931.080,00	0,12
200.000	ALD 3.875 24-27 22/02A	200.750,00	0,03	820.000	BNP PARIBAS 1.50 18-28 23/05A	762.985,40	0,10
600.000	ALD 3.875 24-28 24/01A	603.407,94	0,08	500.000	BNP PARIBAS 1.625 16-26 23/03A	483.150,00	0,06
400.000	ALD 4.375 23-26 23/11A	405.216,00	0,05	528.000	BNP PARIBAS 2.25 16-27 11/01A	509.039,52	0,07
700.000	ALD 4.875 23-28 06/10A	733.117,00	0,10	500.000	BNP PARIBAS 2.75 15-26 27/01A	489.975,00	0,07
1.200.000	ALD SA 4.25 23-27 18/01A	1.216.716,00	0,16	700.000	BNP PARIBAS SA 0.25 21-27 13/04A	652.547,00	0,09
400.000	ALD SA 4.75 22-25 13/10A	405.576,00	0,05	700.000	BNP PARIBAS SA 1.125 18-26 11/06A	664.300,00	0,09
800.000	ALSTOM SA 0.125 21-27 27/07A	712.032,00	0,09	540.000	BNP PARIBAS SA 1.25 18-25 19/03A	527.860,80	0,07
300.000	ALSTOM SA 0.25 19-26 14/10A	275.838,00	0,04	1.500.000	BNP PARIBAS SA 1.5 17-25 17/11A	1.449.900,00	0,19
300.000	ALSTOM SA 0 21-29 11/01A	246.603,00	0,03	1.200.000	BNP PARIBAS SA 2.125 19-27 23/01A	1.166.220,00	0,16
200.000	APRR SA 0.125 20-29 18/09A	173.464,00	0,02	550.000	BNP PARIBAS SA 2.875 16-26 01/10A	538.312,50	0,07
500.000	APRR SA 1.25 19-28 18/01A	465.505,00	0,06	600.000	BOUYGUES 1.125 20-28 14/04A	552.570,00	0,07
300.000	APRR SA 1.25 20-27 14/04A	284.586,00	0,04	400.000	BOUYGUES 1.375 16-27 07/06A	377.744,00	0,05
300.000	ARKEMA SA 0.125 20-26 14/10A	277.383,00	0,04	600.000	BPCE 0.5 20-27 15/09A	555.060,00	0,07
300.000	ARKEMA SA 1.50 17-27 20/04A	284.874,00	0,04	800.000	BPCE 0.625 20-25 28/04A	774.696,00	0,10
300.000	ARVAL SERVICE LEASE 0 21-25 01/10U	284.229,00	0,04	400.000	BPCE 1.00 16-28 05/10A	360.228,00	0,05
300.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	297.525,00	0,04	500.000	BPCE 1.0 19-25 01/04A	486.745,00	0,06
900.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	905.795,91	0,12	600.000	BPCE 1.75 22-27 26/04A	572.274,00	0,08
500.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	503.170,00	0,07	300.000	BPCE 2.875 16-26 22/04A	293.778,00	0,04
500.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	503.360,00	0,07	600.000	BPCE 3.50 23-28 25/01A	602.880,06	0,08
300.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	309.927,00	0,04	1.200.000	BPCE 3.625 23-26 17/04A	1.202.928,00	0,16
700.000	ASFFP 1.25 17-27 18/01A	664.650,00	0,09	400.000	BPCE S.A. 0.01 21-27 14/01A	364.324,00	0,05
200.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	196.142,00	0,03	700.000	BPCE SA 0.25 20-26 15/01A	660.926,00	0,09
600.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	579.750,00	0,08	700.000	BPCE SA 0.375 22-26 02/02A	661.409,00	0,09
300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	286.698,00	0,04	800.000	BPCE SA 0.5000 19-27 24/02A	733.304,00	0,10
400.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	390.112,00	0,05	300.000	BPCE SA 1.375 18-26 23/03A	287.184,00	0,04
200.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	191.364,00	0,03	300.000	BPCE SA 1.625 18-28 31/01A	279.768,00	0,04
190.000	AXA SA 1.125 16-28 15/05A	176.190,80	0,02	600.000	BPCE SA 1.75 22-34 02/02A	533.232,00	0,07
1.700.000	BANQUE FED CRED 0.6250 22-27 19/11A	1.532.601,00	0,20	300.000	BPCE SA 2.25 22-32 02/03A	283.317,00	0,04
1.000.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	895.180,00	0,12	1.500.000	BPCE SA 3.8750 24-29 11/01A	1.507.275,00	0,20
900.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	787.050,00	0,10	300.000	BPCE SA 4.125 23-28 10/07A	308.688,00	0,04
130.000	BENI STABILI SPA 2.375 18-28 20/02A	124.776,60	0,02	400.000	BPCE SA 4.375 23-28 13/07A	410.200,00	0,05
1.000.000	BFCM 0.01 21-26 11/05A	930.420,00	0,12	400.000	CAPGEMINI SE 0.625 20-25 23/06A	385.760,00	0,05
900.000	BFCM 0.25 21-28 19/01A	780.948,00	0,10	400.000	CAPGEMINI SE 1.625 20-26 15/04A	386.096,00	0,05
300.000	BFCM 0.25 21-28 29/06A	264.348,00	0,04	400.000	CAPGEMINI SE 1.75 18-28 18/04A	376.788,00	0,05
700.000	BFCM 0.75 18-25 17/07A	675.206,00	0,09	500.000	CARREFOUR BANQUE 0.107 21-25 14/06A	478.460,00	0,06
1.000.000	BFCM 0.75 19-26 08/06A	943.190,00	0,13	300.000	CARREFOUR BANQUE 4.079 23-27 05/05A	302.196,00	0,04
300.000	BFCM 1.375 18-28 16/07A	276.906,00	0,04	200.000	CARREFOUR SA 1.0000 19-27 17/05A	186.568,00	0,02
500.000	BFCM 1.625 16-26 19/01A	483.755,00	0,06	500.000	CARREFOUR SA 1.25 15-25 03/06A	487.085,00	0,06
400.000	BFCM 1.625 17-27 15/11A	370.960,00	0,05	100.000	CARREFOUR SA 1.7500 18-26 04/05A	97.026,00	0,01
300.000	BFCM 1.875 16-26 04/11A	285.930,00	0,04	400.000	CARREFOUR SA 1.875 22-26 30/10A	385.080,00	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
700.000	CARREFOUR SA 2.625 20-27 15/12A	683.480,00	0,09	600.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	530.220,00	0,07
800.000	CARREFOUR SA 4.125 22-28 12/10A	825.488,00	0,11	200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	193.844,00	0,03
300.000	CEETRUS FRANCE SA 2.75 19-26 26/11A	278.739,00	0,04	500.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	461.015,00	0,06
300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	292.653,00	0,04	200.000	ICADE SA 1.125 16-25 17/11A	191.240,00	0,03
600.000	CIE DE SAINT-GOBAIN 1.125 18-26 23/03A	572.952,00	0,08	600.000	ICADE SA 1.50 17-27 13/09A	555.030,00	0,07
400.000	CIE DE SAINT-GOBAIN 1.375 17-27 14/06A	376.876,00	0,05	400.000	ICADE SA 1.625 18-28 28/02A	367.152,00	0,05
900.000	CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	875.286,00	0,12	400.000	ICADE SA 1.75 16-26 10/06A	382.504,00	0,05
300.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	283.185,00	0,04	100.000	IMERYS 1.5 17-27 15/01A	94.295,00	0,01
400.000	CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	401.883,96	0,05	300.000	JCDECAUX SA 2.625 20-28 24/04A	290.466,00	0,04
500.000	CIE GENERALE DES ETA 0 20-28 02/11A	436.440,00	0,06	400.000	JCDECAUX SA 5 23-29 11/01A	420.684,00	0,06
400.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	388.612,00	0,05	700.000	KERING 1.2500 22-25 05/05A	682.318,00	0,09
600.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	604.596,06	0,08	400.000	KERING 1.25 16-26 10/05A	382.816,00	0,05
300.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	286.788,00	0,04	200.000	KERING 3.25 23-29 27/02A	200.304,00	0,03
500.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	451.225,00	0,06	400.000	KERING SA 0.75 20-28 13/05A	363.060,00	0,05
200.000	COVIVIO SA 1.875 16-26 20/05A	192.310,00	0,03	500.000	KERING SA 3.75 23-25 05/09A	501.295,00	0,07
300.000	CREDIT AGRICOLE 0.375 19-25 21/10A	285.831,00	0,04	300.000	KLEPIERRE 1.375 17-27 16/02A	282.867,00	0,04
500.000	CREDIT AGRICOLE SA 3.375 21-28 20/04A	442.545,00	0,06	300.000	KLEPIERRE 1.875 16-26 19/02A	290.451,00	0,04
100.000	CREDIT AGRICOLE 1.12522-29 24/02A	90.731,00	0,01	100.000	LEGRAND SA 0.6250 19-28 24/06A	90.682,00	0,01
1.600.000	CREDIT AGRICOLE SA 0.125 20-27 09/12A	1.420.144,00	0,19	600.000	LEGRAND SA 1.875 15-27 16/12A	573.336,00	0,08
700.000	CREDIT AGRICOLE SA 1 22-25 18/09A	675.556,00	0,09	700.000	LOREAL SA 0.875 22-26 29/06A	666.120,00	0,09
840.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	813.464,40	0,11	600.000	L OREAL SA 2.875 23-28 19/05A	597.300,00	0,08
600.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	600.894,00	0,08	300.000	L OREAL S A 3.125 23-25 19/05A	298.833,00	0,04
200.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	187.648,00	0,03	100.000	MERCIALYS 1.8 18-26 27/02A	95.648,00	0,01
1.500.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	1.385.625,00	0,18	100.000	MERCIALYS 2.5 22-29 28/02A	93.729,00	0,01
300.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	289.299,00	0,04	400.000	MICHELIN SA 0.875 18-25 03/09A	385.912,00	0,05
300.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	297.210,00	0,04	400.000	ORANGE SA 0.875 16-27 03/02A	374.900,00	0,05
600.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	599.274,00	0,08	500.000	ORANGE SA 0 19-26 04/09U	461.810,00	0,06
100.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	97.799,00	0,01	500.000	ORANGE SA 0 21-26 29/06A	464.450,00	0,06
400.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	407.112,00	0,05	600.000	ORANGE SA 1.00 16-25 12/05A	583.410,00	0,08
100.000	DANONE 1.00 18-25 26/03A	97.584,00	0,01	500.000	ORANGE SA 1.00 18-25 12/09A	482.640,00	0,06
300.000	DANONE SA 0.571 20-27 17/03A	280.083,00	0,04	400.000	ORANGE SA 1.25 20-27 07/04A	376.164,00	0,05
800.000	DANONE SA 0 21-25 01/06A	757.392,00	0,10	700.000	ORANGE SA 1.375 18-28 20/03A	654.101,00	0,09
1.600.000	DANONE SA 1.208 16-28 03/11A	1.471.296,00	0,20	700.000	ORANGE SA 1.5 17-27 09/09A	662.165,00	0,09
400.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	371.764,00	0,05	700.000	ORANGE SA 2.0000 19-29 15/01A	665.546,00	0,09
200.000	EDENRED SA 1.375 15-25 10/03A	195.648,00	0,03	550.000	RCI BANQUE SA 0.5 22-25 14/07A	527.004,50	0,07
100.000	EDENRED SA 1.875 17-27 30/03A	95.566,00	0,01	457.000	RCI BANQUE SA 1.125 20-27 15/01A	427.244,73	0,06
700.000	EDENRED SA 1.875 18-26 06/03A	678.881,00	0,09	275.000	RCI BANQUE SA 1.625 17-25 11/04A	269.225,00	0,04
200.000	ELIS SA 1.0 19-25 03/04A	194.154,00	0,03	611.000	RCI BANQUE SA 1.625 18-26 24/05A	583.168,95	0,08
600.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	542.670,00	0,07	40.000	RCI BANQUE SA 1.75 19-26 10/04A	38.366,40	0,01
700.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	664.958,00	0,09	490.000	RCI BANQUE SA 3.875 24-29 12/01A	490.235,20	0,07
600.000	ESSILORLUXOTTICA SA 0.375 19-27 27/11A	545.112,00	0,07	490.000	RCI BANQUE SA 4.125 22-25 01/12A	491.724,85	0,07
1.200.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	1.154.796,00	0,15	470.000	RCI BANQUE SA 4.5 23-27 06/04A	478.657,40	0,06
340.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	324.173,00	0,04	250.000	RCI BANQUE SA 4.625 23-26 02/10A	254.400,00	0,03
400.000	FONCIERE DES REGIO 1.50 17-27 21/06A	373.444,00	0,05	310.000	RCI BANQUE SA 4.625 23-26 13/07A	314.733,70	0,04
400.000	GECINA 1.00 16-29 30/01A	357.252,00	0,05	640.000	RCI BANQUE SA 4.75 22-27 06/07A	658.227,20	0,09
500.000	GECINA 1.375 17-27 30/06A	470.585,00	0,06	400.000	RCI BANQUE SA 4.875 22-28 21/09A	417.048,00	0,06
400.000	GECINA 1.375 17-28 26/01A	372.104,00	0,05	450.000	RCI BANQUE SA 4.875 23-28 14/06A	467.307,00	0,06
100.000	GROUPAMA SA 0.75 21-28 07/07A	88.493,00	0,01	100.000	SANEF SA 0.95 16-28 19/10A	91.293,00	0,01
400.000	GROUPAMA SA 3.375 18-28 24/09A	395.536,00	0,05	200.000	SANEF SA 1.875 15-26 16/03A	193.904,00	0,03
100.000	GROUPAMA SA 6.00 17-27 23/01A	106.002,00	0,01	900.000	SANOFI SA 0.50 16-27 13/01A	839.430,00	0,11
100.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	93.599,00	0,01	100.000	SANOFI SA 0.875 22-23 04/06A	97.304,00	0,01
300.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	295.650,00	0,04	700.000	SANOFI SA 1.00 18-26 21/03A	670.579,00	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	SANOFI SA 1.125 16-28 05/04A	277.998,00	0,04	400.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	364.608,00	0,05
200.000	SANOFI SA 1.50 15-25 22/09A	194.634,00	0,03	300.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	277.959,00	0,04
2.000.000	SANOFI SA 1.75 14-26 10/09A	1.935.340,00	0,26	1.400.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	1.339.268,00	0,18
400.000	SANOFI SA 1 20-25 30/03A	390.092,00	0,05	400.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	377.192,00	0,05
900.000	SAS NERVAL 3.625 22-28 20/07A	889.947,00	0,12	400.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	414.640,00	0,06
800.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	757.960,00	0,10	300.000	VERALLIA SASU 1.625 21-28 14/05A	276.720,00	0,04
400.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	401.951,96	0,05	600.000	VINCI SA 0.00001 20-28 27/11A	523.974,00	0,07
400.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	404.088,00	0,05	900.000	VINCI SA 1.0000 18-25 26/09A	867.168,00	0,12
300.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	299.394,00	0,04	200.000	VINCI SA 1.625 19-29 18/01A	186.714,00	0,02
100.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	97.512,00	0,01	400.000	VIVENDI SA 0.6250 19-25 11/06A	389.920,00	0,05
1.100.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	1.040.677,00	0,14	500.000	VIVENDI SA 1.1250 19-28 11/12A	476.645,00	0,06
300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	284.367,00	0,04	400.000	VIVENDI SA 1.875 16-26 26/05A	394.588,00	0,05
500.000	SG 4.125 23-28 21/11A	515.610,00	0,07	700.000	WENDEL SE 2.5 15-27 09/02A	682.570,00	0,09
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	174.988,00	0,02	200.000	WORLDLINE SA 0.875 20-27 30/06A	179.912,00	0,02
700.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	661.318,00	0,09	900.000	WORLDLINE SA 4.125 23-28 12/09A	888.156,00	0,12
400.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	376.412,00	0,05	500.000	WPP FINANCE 4.125 23-28 30/05A	510.250,00	0,07
600.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	529.806,00	0,07	300.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	292.026,00	0,04
700.000	SOCIETE GENERALE SA 0.25 21-27 08/07A	631.442,00	0,08	500.000	WPP FINANCE SA 2.375 20-27 19/05A	484.540,00	0,06
600.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	553.644,00	0,07		<b>Großbritannien</b>	<b>49.812.760,12</b>	<b>6,64</b>
600.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	563.700,00	0,08	500.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	516.975,00	0,07
400.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	372.236,00	0,05	390.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	375.612,90	0,05
500.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	464.115,00	0,06	400.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	387.744,00	0,05
800.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	757.872,00	0,10	500.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	447.940,00	0,06
500.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	509.290,00	0,07	300.000	ASTRAZENECA PLC 1.25 16-28 12/05A	279.753,00	0,04
700.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	713.972,00	0,10	550.000	ASTRAZENECA PLC 3.625 23-27 03/03A	557.991,50	0,07
2.000.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	2.036.320,00	0,27	300.000	AVIVA PLC 1.8750 18-27 13/11A	290.292,00	0,04
300.000	SODEXO 0.75 16-27 14/04A	282.042,00	0,04	490.000	AVIVA PLC 3.375 15-45 04/12A	480.935,00	0,06
300.000	SODEXO 0.75 20-25 27/04A	290.646,00	0,04	900.000	BARCLAYS PLC 0.577 21-29 09/08A	783.603,00	0,10
400.000	SODEXO 1 20-28 17/07A	368.064,00	0,05	420.000	BARCLAYS PLC 1.125 21-31 22/03A	390.810,00	0,05
901.000	SODEXO 2.50 14-26 24/06A	886.782,22	0,12	400.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	377.084,00	0,05
200.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	189.462,00	0,03	600.000	BRITISH TELECOM 0.50 19-25 12/09A	573.060,00	0,08
200.000	STE AUTORPARRHIN 1.125 16-26 09/01A	192.200,00	0,03	667.000	BRITISH TELECOM 1.50 17-27 23/06A	628.013,85	0,08
300.000	SUEZ 1.25 16-28 19/05A	275.832,00	0,04	619.000	BRITISH TELECOM 1.75 16-26 10/03A	598.164,46	0,08
500.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	486.620,00	0,06	100.000	BRITISH TELECOM 2.125 18-28 26/09A	94.950,00	0,01
300.000	SUEZ SA 1.00 17-25 03/04A	291.900,00	0,04	600.000	BRITISH TELECOM 2.75 22-27 30/08A	586.728,00	0,08
200.000	SUEZ SA 1.25 20-27 02/04A	188.200,00	0,03	200.000	COCA COLA ENTER 2.375 13-25 07/05A	197.248,00	0,03
100.000	TECHNIP ENEGIES NV 1.125 21-28 28/05A	90.881,00	0,01	200.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	173.930,00	0,02
200.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	174.884,00	0,02	300.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	281.532,00	0,04
300.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	290.973,00	0,04	300.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	290.388,00	0,04
500.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	489.125,00	0,07	500.000	COCA-COLA EUROPEAN 1.75 16-28 26/05A	469.535,00	0,06
300.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	279.657,00	0,04	500.000	COLOPLAST FINANCE 2.25 22-27 19/05A	482.600,00	0,06
100.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	97.357,00	0,01	1.000.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	957.720,00	0,13
100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	93.419,00	0,01	900.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	849.708,00	0,11
400.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	384.212,00	0,05	400.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	391.340,00	0,05
373.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	348.165,66	0,05	600.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	576.102,00	0,08
1.400.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	1.375.094,00	0,18	800.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	794.728,00	0,11
700.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	673.876,00	0,09	1.400.000	CREDIT SUISSE A 5.5000 23-26 20/08A	1.459.318,00	0,19
500.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	458.385,00	0,06	400.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	348.496,00	0,05
200.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	177.176,00	0,02	1.200.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	1.131.468,00	0,15
600.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	589.320,00	0,08	800.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	767.664,00	0,10
300.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	268.605,00	0,04	240.000	DS SMITH PLC 0.8750 19-26 12/09A	224.887,20	0,03
200.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	185.774,00	0,02	500.000	DS SMITH PLC 4.375 23-27 27/07A	510.630,00	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	EASYJET PLC 0.8750 19-25 11/06A	290.202,00	0,04	517.000	SSE PLC 1.375 18-27 04/09A	484.547,91	0,06
200.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	190.838,00	0,03	260.000	STANDARD CHARTERED 0.9 19-27 02/07A	244.348,00	0,03
600.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	574.746,00	0,08	320.000	STANDARD CHARTERED 1.2 21-31 23/03A	292.352,00	0,04
300.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	284.496,00	0,04	300.000	THAMES WATER UTILITI 4.0 23-27 18/04A	283.365,00	0,04
100.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	100.550,01	0,01	500.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	420.360,00	0,06
500.000	GSK CAPITAL BV 3.0 22-27 28/11A	498.065,00	0,07	960.000	THE SAGE GROUP 3.82 23-28 15/02A	974.918,40	0,13
500.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	486.570,00	0,06	200.000	UBS AG LONDON 0.01 21-26 29/06A	185.900,00	0,02
1.300.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	1.283.724,00	0,17	1.000.000	UBS AG LONDON 0.01 21-26 31/03A	933.650,00	0,12
800.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	778.640,00	0,10	100.000	VIRGIN MONEY UK 4.0 -24 18/03A	100.448,00	0,01
300.000	INFORMA PLC 1.2500 19-28 22/04A	273.072,00	0,04	400.000	VODAFONE GROUP 0.90 19-26 24/11A	377.360,00	0,05
1.280.000	INFORMA PLC 2.125 20-25 06/10A	1.247.974,40	0,17	200.000	VODAFONE GROUP 1.50 17-27 24/07A	189.766,00	0,03
400.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	383.968,00	0,05	600.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	577.782,00	0,08
400.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	372.848,00	0,05	640.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	626.227,20	0,08
900.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	936.360,00	0,12	1.100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	1.072.390,00	0,14
200.000	ITV PLC 1.375 19-26 26/09A	189.244,00	0,03	200.000	WELCOME TRUST LTD 1.125 15-27 21/01A	189.850,00	0,03
300.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	305.790,00	0,04	600.000	WESTPAC SECURITIES 1.099 22-26 24/03A	571.218,00	0,08
700.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	659.029,00	0,09	200.000	WPP FINANCE 2016 1.375 18-25 20/03A	195.350,00	0,03
1.300.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	1.271.985,00	0,17	300.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	265.788,00	0,04
300.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	288.486,00	0,04		<b>Guernsey</b>	<b>363.983,00</b>	<b>0,05</b>
100.000	MOTABILITY OPERATION 0.125 21-28 20/01A	87.201,00	0,01	300.000	SIRIUS REAL ESTATE L 1.125 21-26 22/06A	277.494,00	0,04
390.000	MOTABILITY OPERATION 0.375 19-26 03/01A	370.082,70	0,05	100.000	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	86.489,00	0,01
370.000	MOTABILITY OPERATION 0.875 17-25 14/03A	360.572,40	0,05		<b>Irland</b>	<b>11.350.475,52</b>	<b>1,51</b>
200.000	NATIONAL GRID PLC 0.163 21-28 20/01A	176.390,00	0,02	450.000	AIB GROUP PLC 0.5 21-27 17/11A	414.094,50	0,06
700.000	NATIONAL GRID PLC 0.25 21-28 01/09A	609.343,00	0,08	400.000	AIB GROUP PLC 2.25 18-25 03/07A	393.768,00	0,05
203.000	NATIONAL GRID PLC 2.179 22-26 30/06A	196.733,39	0,03	200.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	202.152,00	0,03
200.000	NATIONAL GRID PLC 3.53 22-28 20/09A	200.762,00	0,03	390.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	399.344,40	0,05
400.000	NATIONAL GRID PLC 3.875 23-29 16/01A	407.032,00	0,05	720.000	CCEP FINANCE IRELAND 0 21-25 06/05A	683.294,40	0,09
800.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	782.520,00	0,10	600.000	CRH FINANCE 1.375 16-28 18/10A	550.938,00	0,07
700.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	670.306,00	0,09	450.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	426.132,00	0,06
200.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	191.824,00	0,03	200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	203.580,00	0,03
1.800.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	1.845.090,00	0,25	300.000	DELL BANK INTL DAC 0.5 21-26 27/10A	278.307,00	0,04
300.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	262.332,00	0,03	200.000	DELL BANK INTL DAC 4.5 22-27 18/10A	206.088,00	0,03
730.000	NATL WESTM BK SUB 3.625 24-29 09/01A	736.935,00	0,10	451.000	DXC CAPITAL FUNDING LTO.45 21-27 15/09A	401.773,35	0,05
600.000	NATWEST GROUP PLC 0.67 21-29 14/09A	527.238,00	0,07	640.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	600.435,20	0,08
500.000	NATWEST MARKETS 0.125 21-25 12/11A	472.450,00	0,06	200.000	EATON CAPITAL UNLIMI 0.697 19-25 14/05A	193.532,00	0,03
1.000.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	930.550,00	0,12	200.000	FRESENIUS FINANCE IR 0 21-25 01/04A	189.678,00	0,03
500.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	471.750,00	0,06	284.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	273.091,56	0,04
700.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	694.470,00	0,09	200.000	FRESENIUS FIN IRL 0.5 21-28 01/10A	176.264,00	0,02
440.000	NATWEST MARKETS PLC 2 22-25 27/08A	429.990,00	0,06	450.000	GRENKE FINANCE 7.875 23-27 06/04A	485.091,00	0,06
540.000	NATWEST MARKETS PLC 4.25 23-28 13/01A	555.849,00	0,07	70.000	GRENKE FINANCE PLC 3.95 20-25 09/07A	69.571,60	0,01
200.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	184.478,00	0,02	300.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	277.083,00	0,04
250.000	OTE PLC 0.8750 19-26 24/09A	234.460,00	0,03	400.000	JOHNSON CONTROL INTL 3 22-28 15/09A	393.952,00	0,05
100.000	PEARSON FUNDING 1.375 15-25 06/05A	97.291,00	0,01	167.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	150.816,03	0,02
200.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	197.174,00	0,03	700.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	686.868,00	0,09
300.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	301.968,00	0,04	300.000	LINDE 1.0 22-27 31/03A	281.967,00	0,04
200.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	202.168,00	0,03	300.000	LINDE PLC 0.00 21-26 30/09A	277.119,00	0,04
300.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	265.080,00	0,04	200.000	LINDE PUBLIC LIMITED 3.0 24-28 14/02A	199.260,00	0,03
500.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	474.830,00	0,06	500.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	500.125,00	0,07
200.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	187.162,00	0,02	880.000	RYANAIR DAC 0.875 21-26 25/05A	830.570,40	0,11
200.000	SANTANDER UK PLC 1.125 15-25 10/03A	194.942,00	0,03	600.000	RYANAIR DAC 2.875 20-25 15/09A	593.868,00	0,08
300.000	SMITHS GROUP PLC 2 17-27 23/02A	287.658,00	0,04	600.000	SMURFIT KAPPA 2.875 18-26 15/01S	590.442,00	0,08
540.000	SSE PLC 1.25 20-25 16/04A	526.969,80	0,07				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
451.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	421.270,08	0,06	400.000	TERNA SPA 1.375 17-27 26/07A	374.852,00	0,05
	<b>Island</b>	<b>842.376,00</b>	<b>0,11</b>	1.250.000	UBI BANCA 1.625 19-25 21/04A	1.223.275,00	0,16
800.000	ARION BANK 7.25 23-26 25/05A	842.376,00	0,11	350.000	UNICREDIT SPA 0.325 21-26 19/01A	330.396,50	0,04
	<b>Italien</b>	<b>23.866.545,22</b>	<b>3,18</b>	550.000	UNICREDIT SPA 0.5 19-25 09/04A	532.108,50	0,07
810.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	773.120,70	0,10	1.300.000	UNICREDIT SPA 2.125 16-26 24/10A	1.259.713,00	0,17
100.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	91.117,00	0,01	600.000	UNICREDIT SPA 5.85 22-27 15/11A	630.984,00	0,08
700.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	705.557,93	0,09		<b>Japan</b>	<b>6.769.515,40</b>	<b>0,90</b>
400.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	402.388,00	0,05	270.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	266.317,20	0,04
500.000	ASSICURAZIONI GENERAL 3.212 24-29 15/01A	496.195,00	0,07	400.000	MIZU FI 4.157 23-28 20/05A	410.376,00	0,05
150.000	ASTM SPA 1.625 18-28 08/02A	139.456,50	0,02	200.000	MIZUHO FINANCIAL 1.5980 18-28 10/04A	187.814,00	0,03
300.000	ASTM SPA 1 21-26 25/11A	280.659,00	0,04	400.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	378.764,00	0,05
300.000	BANCO BPM SPA 0.875 21-26 15/07A	281.748,00	0,04	500.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	468.550,00	0,06
500.000	BANCO BPM SPA 4.625 23-27 29/11A	513.750,00	0,07	600.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	599.658,00	0,08
1.000.000	BANCO BPM SPA 4.875 23-27 18/01A	1.028.260,00	0,14	510.000	NTT FINANCE CORP 0.01 21-25 03/03A	492.705,90	0,07
100.000	ERG SPA 0.5 20-27 11/09A	89.959,00	0,01	300.000	NTT FINANCE CORP 0.082 21-25 13/12A	283.788,00	0,04
100.000	ERG SPA 1.8750 19-25 11/04A	98.030,00	0,01	500.000	NTT FINANCE CORP 0.399 21-28 13/12A	440.510,00	0,06
350.000	INTESA SANPAOLO 0.625 21-26 24/02A	330.074,50	0,04	800.000	ORIX 1.919 22-26 20/04A	771.832,00	0,10
700.000	INTESA SANPAOLO 0.75 21-28 16/03A	628.103,00	0,08	300.000	ORIX CORP 4.477 23-28 01/06A	311.208,00	0,04
800.000	INTESA SANPAOLO 1.75 18-28 20/03A	746.512,00	0,10	1.000.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	958.650,00	0,13
685.000	INTESA SANPAOLO 1 19-26 19/11A	642.523,15	0,09	300.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	269.373,00	0,04
768.000	INTESA SANPAOLO 2.125 20-25 26/05A	753.845,76	0,10	300.000	TAKEDA PHARMA 0.75 20-27 09/07A	275.886,00	0,04
200.000	INTESA SANPAOLO 4.5 23-25 02/10A	201.864,00	0,03	674.000	TAKEDA PHARMA 2.25 18-26 21/11A	654.083,30	0,09
314.000	INTESA SANPAOLO 4.75 22-27 06/09A	323.997,76	0,04		<b>Jersey</b>	<b>909.039,50</b>	<b>0,12</b>
600.000	INTESA SANPAOLO 4 23-26 19/05A	604.950,00	0,08	350.000	APTIV PLC 1.50 15-25 10/03A	342.114,50	0,05
780.000	INTESA SANPAOLO 5 23-28 08/03A	805.833,60	0,11	300.000	APTIV PLC 1.60 16-28 15/09A	277.089,00	0,04
507.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	519.553,32	0,07	300.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	289.836,00	0,04
300.000	IREN SPA 1.5 17-27 24/10A	282.174,00	0,04		<b>Kanada</b>	<b>4.581.159,80</b>	<b>0,61</b>
250.000	IREN SPA 1.95 18-25 19/09A	243.672,50	0,03	400.000	BANK OF MONTREAL 2.75 22-27 15/06A	392.960,00	0,05
350.000	ITALGAS 3.125 24-29 08/02A	344.260,00	0,05	390.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	360.457,50	0,05
300.000	ITALGAS S.P.A. 0.25 20-25 24/06A	287.316,00	0,04	900.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	786.879,00	0,10
200.000	ITALGAS SPA 0 21-28 16/02U	177.060,00	0,02	600.000	MAGNA INTL 1.500 17-27 25/09A	564.396,00	0,08
900.000	ITALGAS SPA 1.625 17-27 19/01A	856.566,00	0,11	450.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	447.336,00	0,06
500.000	ITALGAS SPA 1.625 17-29 18/01A	463.020,00	0,06	280.000	NATL BANK OF CANADA 3.75 23-28 25/01A	283.346,00	0,04
100.000	MEDIOBANCA 0.875 19-26 15/01A	95.124,00	0,01	600.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	615.666,00	0,08
200.000	MEDIOBANCA 1.1250 19-25 15/07A	193.482,00	0,03	600.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	555.300,00	0,07
500.000	MEDIOBANCA 1.125 20-25 23/04A	486.215,00	0,06	590.000	TORONTO DOMINION BK 2.551 22-27 03/08A	574.819,30	0,08
300.000	MEDIOBANCA 1 20-27 08/09A	275.793,00	0,04		<b>Kroatien</b>	<b>203.220,00</b>	<b>0,03</b>
300.000	MEDIOBANCA 4.875 23-27 13/09A	307.641,00	0,04	200.000	ERSTEANDSTIEIERMAR 4.875 24-29 31/01A	203.220,00	0,03
300.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	269.451,00	0,04		<b>Luxemburg</b>	<b>24.047.357,28</b>	<b>3,20</b>
150.000	MEDIOBANCA DI C 0.7500 20-27 15/07A	136.894,50	0,02	200.000	ACEF HOLDING SCA 0.75 21-28 14/06A	173.988,00	0,02
500.000	PIRELLI C 4.25 23-28 18/01A	510.575,00	0,07	100.000	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	96.028,00	0,01
100.000	SNAM 3.375 24-28 19/02A	100.044,00	0,01	500.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	455.335,00	0,06
200.000	SNAM S.P.A. 0 21-25 15/02A	190.660,00	0,03	600.000	AROUNDTOWN SA 0.3750 21-27 15/04A	503.034,00	0,07
600.000	SNAM SPA 0.875 16-26 25/10A	563.358,00	0,08	300.000	AROUNDTOWN SA 0 20-26 16/07A	265.191,00	0,04
300.000	SNAM SPA 0 20-28 07/12U	257.439,00	0,03	200.000	AROUNDTOWN SA 1.45 19-28 09/07A	164.302,00	0,02
700.000	SNAM SPA 1.2500 19-25 28/08A	678.258,00	0,09	200.000	AROUNDTOWN SA 1.50 19-26 28/05A	185.504,00	0,02
600.000	SNAM SPA 1.375 17-27 25/10A	562.512,00	0,07	600.000	AROUNDTOWN SA 1.625 18-28 31/01A	500.676,00	0,07
300.000	SNAM SPA 3.375 22-26 05/12A	299.010,00	0,04	500.000	BECTON DICKINSON 0.334 21-28 13/08A	440.820,00	0,06
300.000	TERNA SPA 0.125 19-25 25/07A	286.938,00	0,04	500.000	BECTON DICKINSON 1.208 19-26 04/06A	476.275,00	0,06
300.000	TERNA SPA 1.0000 19-26 10/04A	285.975,00	0,04	510.000	CNH IND FIN 1.75 17-25 12/09A	496.974,60	0,07
1.000.000	TERNA SPA 1.00 16-28 11/10U	904.280,00	0,12	300.000	CNH INDUSTRIAL 1.75 19-27 25/03A	285.819,00	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
900.000	CNH INDUSTRIAL 1.875 18-26 19/01A	872.235,00	0,12	303.000	ABN AMRO BANK 0.5 19-26 15/04A	287.507,61	0,04
201.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	191.494,71	0,03	1.100.000	ABN AMRO BANK 0.6 20-27 15/01A	1.018.039,00	0,14
1.300.000	DH EUROPE FIN 0.20 19-26 18/03A	1.220.843,00	0,16	300.000	ABN AMRO BANK 0.875 18-25 22/04A	291.963,00	0,04
700.000	DH EUROPE FIN 0.45 19-28 18/03A	630.980,00	0,08	700.000	ABN AMRO BANK 1.25 20-25 28/05A	680.785,00	0,09
200.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	187.966,00	0,03	300.000	ABN AMRO BANK 3.625 23-26 10/01A	301.236,00	0,04
826.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	827.396,02	0,11	1.100.000	ABN AMRO BANK 3.875 23-26 21/12A	1.118.139,00	0,15
1.000.000	GELF BOND ISSUER I 1.625 16-26 20/10A	953.240,00	0,13	1.000.000	ABN AMRO BANK 4.375 23-28 20/10A	1.034.900,00	0,14
1.100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	931.744,00	0,12	700.000	ABN AMRO BANK 5.5 23-33 21/09A	731.598,00	0,10
500.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	464.445,00	0,06	1.080.000	ABN AMRO BANK NV 1 15-25 16/04A	1.053.766,80	0,14
200.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	184.322,00	0,02	300.000	ABN AMRO BANK NV 2.375 22-27 01/06A	290.868,00	0,04
279.000	HEIDELBERG MATER 1.5 17-27 14/06A	264.734,73	0,04	900.000	ABN AMRO BANK NV 3.75 23-25 20/04A	901.142,91	0,12
821.000	HEIDELBERG MATERI 1.625 17-26 07/04A	791.296,22	0,11	500.000	ABN AMRO BANK NV 4 23-28 16/01A	508.160,00	0,07
550.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	521.070,00	0,07	440.000	ACHMEA BV 1.5 20-27 26/05A	413.582,40	0,06
200.000	HEIDELBERG MAT FIN 1.125 19-27 01/12A	185.702,00	0,02	350.000	ACHMEA BV 3.625 22-25 29/11A	349.247,50	0,05
540.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	496.454,40	0,07	200.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	175.582,00	0,02
300.000	HOLCIM FINANCE 0.50 19-26 29/11A	278.400,00	0,04	300.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	264.207,00	0,04
700.000	HOLCIM FINANCE 2.25 16-28 26/05A	669.893,00	0,09	150.000	AKZO NOBEL NV 1.125 16-26 08/04A	143.566,50	0,02
100.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	97.760,00	0,01	200.000	AKZO NOBEL NV 1.5 22-28 28/03A	186.120,00	0,02
400.000	HOLCIM FINANCE LUX 2.375 20-25 09/04A	394.728,00	0,05	500.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	462.020,00	0,06
270.000	JOHN DEERE BANK 2.5 22-26 14/09A	265.083,30	0,04	500.000	ALLIANZ FINANCE 0.875 17-27 06/12A	464.770,00	0,06
300.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	288.153,00	0,04	500.000	ALLIANZ FIN II 3.00 13-28 13/03A	499.465,00	0,07
40.000	NESTLE FIN 3.0 22-28 15/03A	40.305,60	0,01	390.000	ALLIANZ FIN NV 4.875 23-28 28/02A	404.180,40	0,05
750.000	NESTLE FIN 3.5 23-27 13/12A	764.152,50	0,10	600.000	ASML HOLDING NV 1.375 16-26 07/07S	576.180,00	0,08
750.000	NESTLE FINANCE 0.00001 20-25 3/12A	710.887,50	0,09	400.000	ASML HOLDING NV 1.625 16-27 28/05A	382.500,00	0,05
650.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	589.667,00	0,08	520.000	ASML HOLDING NV 3.5 23-25 06/12A	521.466,40	0,07
800.000	NESTLE FINANCE INTER 0.21-26 14/06A	747.360,00	0,10	200.000	ASR NEDERLAND NV 3.625 23-28 12/12A	200.432,00	0,03
80.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	75.487,20	0,01	100.000	BASF FINANCE 0.75 16-26 10/11A	94.898,00	0,01
750.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	720.562,50	0,10	470.000	BMW FIN 3.25 23-26 22/11A	470.944,70	0,06
100.000	NOVARTIS 1.625 14-26 09/11A	96.705,00	0,01	230.000	BMW FIN 3.5 23-25 06/04A	229.983,90	0,03
1.000.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	902.190,00	0,12	330.000	BMW FINANCE NV 0.375 19-27 24/09A	301.194,30	0,04
430.000	NOVARTIS FINANCE S 1.125 17-27 30/09A	404.767,60	0,05	640.000	BMW FINANCE NV 0.375 20-27 14/07A	594.681,60	0,08
1.000.000	NOVARTIS FINANCE SA 0 20-28 23/09A	876.850,00	0,12	420.000	BMW FINANCE NV 0.75 19-26 13/07A	398.176,80	0,05
290.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	264.622,10	0,04	800.000	BMW FINANCE NV 0.875 17-25 03/04A	779.856,00	0,10
880.000	RICHEMONT INTL HLDG 1 18-26 26/03A	840.725,60	0,11	760.000	BMW FINANCE NV 0 21-26 11/01A	717.820,00	0,10
500.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	476.445,00	0,06	440.000	BMW FINANCE NV 1.0000 22-28 22/05A	405.614,00	0,05
300.000	SES 3.5 22-29 14/01A	294.741,00	0,04	300.000	BMW FINANCE NV 1.125 18-26 22/05A	288.105,00	0,04
200.000	SES SA 0.875 19-27 04/11A	180.856,00	0,02	550.000	BMW FINANCE NV 1.125 18-28 10/01A	512.044,50	0,07
150.000	SES SA 1.625 18-26	143.644,50	0,02	700.000	BMW FINANCE NV 1.5000 19-29 06/02A	647.339,00	0,09
500.000	SES SA 2 20-28 02/07A	467.345,00	0,06	200.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	193.556,00	0,03
410.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	363.247,70	0,05	450.000	BMW FINANCE NV 3.8750 23-28 04/10A	463.234,50	0,06
200.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	183.436,00	0,02	1.000.000	BRENNTAG FINANCE 1.125 17-25 27/09A	962.680,00	0,13
150.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	141.472,50	0,02	680.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	633.936,80	0,08
	<b>Mexiko</b>	<b>755.210,00</b>	<b>0,10</b>	400.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	394.872,00	0,05
200.000	AMERICA MOVIL 0.75 19-27 26/06A	184.304,00	0,02	110.000	COCA COLA HBC FINAN 3.375 24-27 27/02A	110.233,21	0,01
600.000	AMERICA MOVIL 2.125 16-28 10/03A	570.906,00	0,08	300.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	281.127,00	0,04
	<b>Neuseeland</b>	<b>473.387,20</b>	<b>0,06</b>	400.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	411.608,00	0,05
200.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	194.852,00	0,03	200.000	CPT NV 0.5 21-25 21/06A	190.694,00	0,03
180.000	ASB BANK 4.5 23-27 16/03A	185.164,20	0,02	200.000	CTP NV 0.625 21-26 27/09A	184.270,00	0,02
100.000	CHORUS LTD 0.8750 19-26 05/12A	93.371,00	0,01	300.000	CTP NV 0.875 22-26 20/01A	282.681,00	0,04
	<b>Niederlande</b>	<b>80.359.142,41</b>	<b>10,71</b>	620.000	DAIMLER AG 2 20-26 22/05A	603.563,80	0,08
500.000	ABB FINANCE BV 3.25 23-27 16/01A	502.105,00	0,07	950.000	DAIMLER INTL 1.00 18-25 11/05A	917.196,50	0,12
				290.000	DAIMLER INTL FI 0.625 19-27 06/05A	269.430,30	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
530.000	DAIMLER INTL FIN 1.375 19-26 26/06A	509.351,20	0,07	470.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	472.458,15	0,06
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	195.210,00	0,03	600.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	581.172,00	0,08
600.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	605.358,00	0,08	720.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	713.721,60	0,10
300.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	284.715,00	0,04	200.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	184.440,00	0,02
400.000	DELHAIZE 0.25 19-25 26/06A	384.452,00	0,05	200.000	NE PROPERTY BV 1.8750 19-26 09/10A	186.416,00	0,02
220.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	223.297,80	0,03	150.000	NE PROPERTY BV 3.375 20-27 14/07A	144.883,50	0,02
580.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	552.995,20	0,07	300.000	NIBC BANK NV 0.25 21-26 09/09A	275.589,00	0,04
350.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	335.384,00	0,04	800.000	NIBC BANK NV 0.8750 22-27 24/06A	735.456,00	0,10
370.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	358.541,10	0,05	200.000	NIBC BANK NV 0.875 19-25 08/07A	192.480,00	0,03
1.150.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1.081.345,00	0,14	500.000	NIBC BANK NV 6.0 23-28 16/11A	539.770,00	0,07
700.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	708.372,00	0,09	100.000	NN BANK NV NETH 0.5000 21-28 21/09A	88.101,00	0,01
300.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	287.610,00	0,04	450.000	NN GROUP NV 1.625 17-27 01/06A	427.860,00	0,06
400.000	DSM NV 0.75 16-26 28/09A	377.112,00	0,05	1.140.300	OCF SA 5.625 14-24 25/04S	1.123.047,26	0,15
300.000	DSM NV 1 15-25 09/04A	292.797,00	0,04	100.000	PROSUS NV 1.2070 22-26 19/01A	95.281,00	0,01
580.000	EASYJET FINCO BV 1.875 21-28 03/03A	542.990,20	0,07	508.000	PROSUS NV 1.539 20-28 03/08A	451.459,60	0,06
467.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	462.185,23	0,06	1.220.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	1.175.543,20	0,16
364.000	EURONEXT NV 0.125 21-26 17/05A	338.975,00	0,05	750.000	RABOBANK 1.375 15-27 03/02A	715.612,50	0,10
300.000	EURONEXT NV 1 18-25 18/04A	291.165,00	0,04	1.670.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.684.879,54	0,22
200.000	GIVAUDAN FINANCE EUR 1 20-27 22/04A	187.832,00	0,03	370.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	345.909,30	0,05
400.000	IMCD NV 4.8750 23-28 18/09A	415.332,00	0,06	560.000	RELX FINANCE BV 0.5 20-28 10/03A	504.733,60	0,07
1.600.000	ING BANK NV 4.125 23-26 02/10A	1.627.872,00	0,22	300.000	RELX FINANCE BV 1.375 16-26 12/05A	288.012,00	0,04
1.100.000	ING GROEP NV 4.50 23-29 23/05A	1.133.539,00	0,15	400.000	RELX FINANCE BV 1.50 18-27 13/05A	380.996,00	0,05
900.000	ING GROUP NV 0.25 21-30 11/01A	763.632,00	0,10	100.000	REN FINANCE BV 1.75 18-28 18/01A	94.234,00	0,01
1.500.000	ING GROUP NV 0.875 21-32 09/06A	1.353.405,00	0,18	300.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	293.580,00	0,04
400.000	ING GROUP NV 1.375 17-28 11/01A	372.956,00	0,05	630.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	635.285,70	0,08
800.000	ING GROUP NV 2.0 18-28 20/09A	749.712,00	0,10	117.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	112.238,10	0,01
600.000	ING GROUP NV 2.125 19-26 10/01A	585.324,00	0,08	300.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01A	263.739,00	0,04
800.000	ING GROUP NV 4.875 22-27 14/11A	824.016,00	0,11	600.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	609.576,00	0,08
300.000	ISS FINANCE BV 1.25 20-25 07/07A07A	290.301,00	0,04	1.000.000	SARTORIUS FINANCE BV 4.25 23-26 14/09A	1.010.670,00	0,13
400.000	JDE PEET'S B.V. 0.5 21-29 16/06A	346.104,00	0,05	600.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	543.894,00	0,07
300.000	JDE PEET'S B.V. 0 21-26 16/06A	280.314,00	0,04	300.000	SIEMENS ENERGY 4.0000 23-26 05/04A	298.830,00	0,04
400.000	JDE PEET S BV 0.625 21-28 09/02A	357.700,00	0,05	500.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	439.140,00	0,06
400.000	KONINKLIJKE AHOLD 1.125 18-26 19/03A	383.108,00	0,05	100.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	93.180,00	0,01
200.000	KONINKLIJKE AHOLD 3.5 23-28 04/04A	202.118,00	0,03	700.000	SIEMENS FINANCIERING 0 20-26 20/02U	659.701,00	0,09
100.000	KONINKLIJKE AHOLD DE 1.75 20-27 02/04A	95.848,00	0,01	1.000.000	SIEMENS FINANCIERING 2.25 22-25 10/03A	987.770,00	0,13
300.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	267.402,00	0,04	500.000	SIEMENS FIN NV 0.375 20-26 05/06A	470.125,00	0,06
500.000	KPN NV 0.625 16-25 09/04A	484.695,00	0,06	450.000	SIEMENS FIN NV 0.90 19-28 28/02A	416.232,00	0,06
200.000	KPN NV 1.125 16-28 11/09A	182.494,00	0,02	300.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	294.423,00	0,04
500.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	468.185,00	0,06	600.000	SIEMENS FIN NV 2.875 13-28 10/03A	600.012,00	0,08
300.000	LEASEPLAN CORP NV 3.5 20-25 09/04A	299.277,00	0,04	440.000	SIGNIFY NV 2.375 20-27 11/05A	423.662,80	0,06
300.000	LEASEPLAN CORPORATION 0.25 21-26 07/09AA	276.573,00	0,04	700.000	SIKA CAPITAL BV 3.75 23-26 03/11A	705.487,93	0,09
800.000	LEASEPLAN CORPORATION 2.125 22-25 06/05A	785.024,00	0,10	370.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	354.045,60	0,05
300.000	LINDE FINANCE BV 0.25 20-27 19/05A	274.191,00	0,04	800.000	SUEDZUCKER INTL FIN 5.125 22-27 31/10A	835.416,00	0,11
350.000	LINDE FINANCE BV 1.00 16-28 20/04A	324.135,00	0,04	400.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	378.984,00	0,05
1.100.000	LSEG NETHERLANDS B.V 0.25 21-28 06/04A	978.692,00	0,13	400.000	TOYOTA MOTOR FINANCE 0.0 21-28 25/02A	354.392,00	0,05
300.000	LSEG NETHERLANDS BV 0 21-25 06/04U	288.867,00	0,04	210.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	209.729,10	0,03
600.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	609.936,00	0,08	250.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	251.717,47	0,03
150.000	LYB INTERNATIONAL 0.875 19-26 17/09A	140.323,50	0,02	240.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	239.925,60	0,03
100.000	MADRILENA RED DE GAS 1.375 17-25 11/04A	97.360,00	0,01	1.000.000	TOYOTA MOTOR FINANCE 4.00 23-27 02/04A	1.018.230,00	0,14
550.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	513.733,00	0,07	390.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	370.180,20	0,05
600.000	MERCEDESSENZ INTL 3.00 24-27 10/01A	596.376,00	0,08	200.000	UNILEVER 0.875 17-25 31/07A	193.652,00	0,03
1.200.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	1.196.112,00	0,16	500.000	UNILEVER FINANCE 0.7500 22-26 28/02A	477.830,00	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
700.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	684.103,00	0,09	360.000	ASSA ABLOY AB 3.75 23-26 13/09A	363.513,64	0,05
300.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	283.746,00	0,04	190.000	ATLAS COPCO AB 0.625 16-26 30/08A	178.499,30	0,02
1.500.000	UNILEVER NV 1.00 17-27 14/02A	1.417.980,00	0,19	300.000	CASTELLUM AB 0.75 19-26 04/09A	276.456,00	0,04
400.000	UNILEVER NV 1.125 16-28 29/04A	371.044,00	0,05	200.000	ELECTROLUX AB 4.125 22-26 05/10A	201.056,00	0,03
200.000	UNILEVER NV 1.125 18-27 12/02A	189.480,00	0,03	500.000	ELECTROLUX AB 4.5 23-28 29/09A	509.155,00	0,07
350.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	347.322,50	0,05	400.000	EQT AB 2.375 22-28 06/04A	378.412,00	0,05
300.000	WABTEC TRAN 1.2500 21-27 03/12U	276.981,00	0,04	100.000	ESSITY AB 1.125 15-25 05/03A	97.453,00	0,01
100.000	WOLTERS KLUWER 1.50 17-27 22/03A	94.966,00	0,01	200.000	ESSITY AB 1.625 17-27 30/03A	191.082,00	0,03
590.000	WOLTERS KLUWER 3.0 22-26 23/09A	585.592,70	0,08	100.000	MOLNLYCKE HOLDING AB 4.25 23-28 08/09A	101.891,00	0,01
160.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	142.675,20	0,02	300.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	293.922,00	0,04
160.000	WPC EUROBOOND BV 1.350 19-28 15/04A	144.393,60	0,02	800.000	SANDVIK AB 0.375 21-28 25/11A	700.872,00	0,09
200.000	WPC EUROBOOND BV 2.125 18-27 15/04A	189.540,00	0,03	460.000	SANDVIK AB 2.1250 22-27 07/06A	442.612,00	0,06
	<b>Norwegen</b>	<b>4.355.364,80</b>	<b>0,58</b>	400.000	SANDVIK REGS 3.00 14-26 18/06A	396.188,00	0,05
120.000	DNB BANK ASA 0.25 21-29 23/02A	105.546,00	0,01	400.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	366.004,00	0,05
420.000	DNB BANK ASA 0.375 22-28 18/01A	385.938,00	0,05	1.600.000	SKANDINAVISKA ENSKIL 0.75 22-27 09/08A	1.462.016,00	0,19
740.000	DNB BANK ASA 4.625 22-33 28/02A	751.055,60	0,10	400.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	383.944,00	0,05
400.000	NORSK HYDRO ASA 1.125 19-25 11/04A	389.384,00	0,05	700.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	696.353,00	0,09
300.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	287.028,00	0,04	220.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	221.643,40	0,03
200.000	SPAREBANK 1 0.1250 19-25 11/12A	184.188,00	0,02	620.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	630.719,80	0,08
600.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	570.816,00	0,08	400.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	403.876,00	0,05
400.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	352.268,00	0,05	500.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	511.795,00	0,07
300.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	276.669,00	0,04	200.000	SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	206.132,00	0,03
140.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	138.345,20	0,02	1.200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	1.098.960,00	0,15
200.000	SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	209.858,00	0,03	100.000	SKF AB 3.125 22-28 14/09A	98.706,00	0,01
200.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	198.304,00	0,03	300.000	SVENSKA HANDELS 3.75 22-27 01/11A	304.710,00	0,04
500.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	505.965,00	0,07	600.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	523.554,00	0,07
	<b>Österreich</b>	<b>4.611.298,00</b>	<b>0,61</b>	400.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	364.604,00	0,05
200.000	A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	210.614,00	0,03	620.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	623.657,94	0,08
400.000	BAWAG P.S.K. 4.1250 23-27 18/01A	402.128,00	0,05	360.000	SVENSKA HANDELSBANKEN 0.01 20-27 02/12A	319.392,00	0,04
100.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	89.524,00	0,01	440.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	405.873,60	0,05
500.000	CA-IMMOBILIEN-ANLAGE 1.20-25 27/10A	463.305,00	0,06	600.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	552.606,00	0,07
200.000	ERSTE GROUP BANK 0.8750 19-26 22/05A	188.974,00	0,03	1.500.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	1.458.540,00	0,19
200.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	189.592,00	0,03	200.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	192.548,00	0,03
300.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	264.087,00	0,04	800.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	805.352,08	0,11
500.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	463.375,00	0,06	100.000	SWEDBANK AB 0.2 21-28 12/01A	88.216,00	0,01
200.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	192.530,00	0,03	700.000	SWEDBANK AB 0.25 21-26 02/11A	648.347,00	0,09
300.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	288.723,00	0,04	1.500.000	SWEDBANK AB 0.75 20-25 05/05A	1.451.895,00	0,19
200.000	RAIF BA 4.125 22-25 08/09A	200.020,00	0,03	1.240.000	SWEDBANK AB 1.3 22-27 17/02A	1.160.478,80	0,15
300.000	RAIFFEISEN BANK 0.05 21-27 01/09A	262.593,00	0,03	600.000	SWEDBANK AB 2.1000 22-27 25/05A	578.928,00	0,08
200.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	212.202,00	0,03	390.000	SWEDBANK AB 3.75 22-25 14/11A	390.713,70	0,05
200.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	183.646,00	0,02	740.000	SWEDBANK AB 4.125 23-28 13/11A	766.196,00	0,10
300.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	248.679,00	0,03	300.000	SWEDBANK AB 4.25 23-28 11/07A	307.008,00	0,04
300.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	286.977,00	0,04	300.000	SWEDBANK AB 4.625 23-26 30/05A	302.598,00	0,04
100.000	WIENERBERGER AG 2.7500 20-25 04/06A	98.299,00	0,01	400.000	TELE2 AB 2.1250 18-28 15/05A	379.608,00	0,05
350.000	WIENERBERGER AG 4.875 23-28 04/10A	366.030,00	0,05	200.000	TELEFON AB LM ERICSS 5.375 23-28 29/05A	209.024,00	0,03
	<b>Portugal</b>	<b>678.722,00</b>	<b>0,09</b>	340.000	TELEFON ERICSSON 1.125 22-27 08/02A	314.976,00	0,04
200.000	BANCO COMERC PO 5.6250 23-26 02/10A	204.032,00	0,03	600.000	VOLVO TR 2.625 22-26 20/02A	589.512,00	0,08
500.000	BC PORTUGUES 1.125 21/27 12/02A	474.690,00	0,06	300.000	VOLVO TREASURY 3.1250 24-29 08/02A	297.783,00	0,04
	<b>Schweden</b>	<b>25.100.620,15</b>	<b>3,34</b>	190.000	VOLVO TREASURY AB 1.625 22-25 18/09A	184.446,30	0,02
141.000	AB SAGAX 1.125 20-27 30/01A	129.549,39	0,02	200.000	VOLVO TREASURY AB 2 22-27 19/08A	191.496,00	0,03
300.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	285.699,00	0,04	600.000	VOLVO TREASURY AB 3.5 23-25 17/11A	598.956,00	0,08
				460.000	VOLVO TREASURY AB 3.625 23-27 25/05A	463.091,20	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Schweiz</b>	<b>5.300.976,00</b>	<b>0,71</b>			
200.000 RAIFFEISEN SCHW 4.8400 23-28 03/11A	207.436,00	0,03	500.000 ENAGAS FINANCIACIONES 0.75 16-26 27/10A	468.655,00	0,06
1.200.000 RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	1.258.692,00	0,17	400.000 ENAGAS FINANCIACIONES 1.375 16-28 05/05A	374.216,00	0,05
1.800.000 UBS GROUP INC 0.25 21-28 24/02A	1.591.128,00	0,21	400.000 FERROVIAL EMISIONES 0.54 20-28 12/11A	353.788,00	0,05
2.000.000 UBS GROUP SA 0.25 20-28 05/11A	1.769.740,00	0,24	500.000 FERROVIAL EMISIONES 1.382 20-26 14/05A	479.975,00	0,06
500.000 UBS GROUP SA 1.25 16-26 01/09A	473.980,00	0,06	200.000 FERROVIAL REGS 1.375 17-25 31/03A	195.352,00	0,03
			700.000 INMOBILIARIA COLONIAL 1.35 20-28 14/10A	641.704,00	0,09
<b>Spanien</b>	<b>38.305.576,08</b>	<b>5,10</b>	300.000 INMOBILIARIA COLONIAL 1.625 17-25 28/11A	289.614,00	0,04
400.000 ABERTIS INFRASTRUCT 0.625 19-25 15/07A	384.812,00	0,05	400.000 INMOBILIARIA COLONIAL 2 18-26 17/04A	386.512,00	0,05
500.000 ABERTIS INFRASTRUCT 1.00 16-27 27/02A	466.355,00	0,06	800.000 MAPFRE 1.625 16-26 19/05A	773.000,00	0,10
400.000 ABERTIS INFRASTRUCT 1.125 19-28 26/03A	364.068,00	0,05	240.000 MERLIN PROPERTIES 1.75 17-25 26/05A	234.151,20	0,03
500.000 ABERTIS INFRASTRUCT 1.25 20-28 07/02A	457.640,00	0,06	600.000 MERLIN PROPERTIES 1.875 16-26 02/11A	576.240,00	0,08
500.000 ABERTIS INFRASTRUCT 1.375 16-26 20/05A	479.330,00	0,06	200.000 MERLIN PROPERTIES 2.375 20-27 13/07A	191.644,00	0,03
300.000 ABERTIS INFRASTRUCT 2.375 19-27 27/09A	287.979,00	0,04	300.000 NT CONS FIN 4.125 23-28 05/05A	307.737,00	0,04
400.000 ABERTIS INFRASTRUCT 4.125 23-28 31/01A	405.980,00	0,05	100.000 REDELA CORPORACION 0.875 20-25 14/04A	97.009,00	0,01
400.000 ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	357.572,00	0,05	400.000 RED ELECTRICA FIN 0.375 20-28 24/07A	358.684,00	0,05
100.000 AMADEUS CM 3.5 24-29 21/03A	100.716,00	0,01	200.000 RED ELECTRICA FIN 1.125 15-25 24/04A	194.998,00	0,03
200.000 AMADEUS IT GROUP S.A 2.875 20-27 20/05A	196.856,00	0,03	300.000 RED ELECTRICA FIN 1.25 18-27 13/03A	284.010,00	0,04
800.000 AMADEUS IT GROUP SA 1.5 18-26 18/09A	769.632,00	0,10	300.000 RED ELECTRICA FIN 1 16-26 21/04A	287.001,00	0,04
100.000 AMADEUS IT GROUP SA 1.875 20-28 24/09A	94.288,00	0,01	300.000 SANTANDER CONS FIN 0.00 19-22 06/05A	277.077,00	0,04
300.000 BANCO BILBAO VI 0.3750 19-26 15/11A	277.242,00	0,04	400.000 SANTANDER CONS FIN 0 21-26 23/02A	373.976,00	0,05
1.700.000 BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	1.644.070,00	0,22	400.000 SANTANDER CONSUMER 3.75 24-29 17/01A	403.552,00	0,05
500.000 BANCO BILBAO VIZCAYA 0.875 -29 14/01A	452.975,00	0,06	300.000 SANTANDER CONSUMER FINA 0.5 22-27 14/01A	276.123,00	0,04
500.000 BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	473.790,00	0,06	400.000 SANTANDER ISSUANCES 3.125 17-27 19/01A	393.684,00	0,05
700.000 BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	680.106,00	0,09	800.000 TELEFONICA EMISIONES 1.201 20-27 21/05A	745.536,00	0,10
600.000 BANCO DE SABADELL SA 0.875 19-25 22/07A	579.252,00	0,08	1.100.000 TELEFONICA EMISIONES 1.447 18-27 22/01A	1.043.427,00	0,14
200.000 BANCO DE SABADELL SA 1.125 19-25 27/03A	194.916,00	0,03	700.000 TELEFONICA EMISIONES 1.46 16-26 13/04A	673.764,00	0,09
900.000 BANCO SANTANDER 3.5000 24-28 09/01A	895.446,00	0,12	700.000 TELEFONICA EMISIONES 1.495 18-25 11/09A	679.490,00	0,09
700.000 BANCO SANTANDER 4.625 -27 18/10A	712.096,00	0,09	500.000 TELEFONICA EMISIONES 1.715 17-28 12/01A	472.245,00	0,06
700.000 BANCO SANTANDER SA 0.2 21-28 11/02A	618.940,00	0,08	300.000 TELEFONICA EMISIONES 2.318 17-28 17/10A	286.653,00	0,04
400.000 BANCO SANTANDER SA 0.30 19-26 04/10A	370.500,00	0,05			
600.000 BANCO SANTANDER SA 0.5 20-27 04/02A	551.454,00	0,07	<b>Tschechische Republik</b>	<b>202.262,00</b>	<b>0,03</b>
500.000 BANCO SANTANDER SA 0.5 21-27 24/03A	468.905,00	0,06	200.000 CESKA SPORITELN -30 15/01A	202.262,00	0,03
600.000 BANCO SANTANDER SA 1.125 20-27 23/06A	559.332,00	0,07			
1.000.000 BANCO SANTANDER SA 1.375 20-26 05/05A	962.350,00	0,13	<b>Vereinigte Staaten von Amerika</b>	<b>76.042.786,53</b>	<b>10,13</b>
1.900.000 BANCO SANTANDER SA 2.125 18-28 08/02A	1.790.864,00	0,24	500.000 3M CO 1.5 14-26 09/11A	475.715,00	0,06
1.200.000 BANCO SANTANDER SA 2.50 15-25 18/03A	1.183.236,00	0,16	360.000 AIR PROD CHEMICALS 0.5 20-28 05/05A	323.042,40	0,04
900.000 BANCO SANTANDER SA 3.25 16-26 04/04A	888.309,00	0,12	100.000 ALCON FINANCE CORP 2.375 22-28 31/05A	96.627,00	0,01
1.200.000 BANCO SANTANDER SA 3.75 23-26 16/01A	1.204.619,88	0,16	800.000 AMERICAN HONDA FIN 3.5 24-26 24/04A	798.504,00	0,11
800.000 BANCO SANTANDER SA 3.875 23-28 16/01A	811.016,00	0,11	700.000 AMERICAN HONDA FINAN 0.3 21-28 09/07A	618.898,00	0,08
400.000 BANKINTER SA 0.625 20-27 06/10A	362.344,00	0,05	300.000 AMERICAN TOWER 0.45 21-27 21/05A	275.241,00	0,04
300.000 BANKINTER SA 0.875 19-26 08/07A	281.820,00	0,04	700.000 AMERICAN TOWER 0.5 20-28 10/09A	624.169,00	0,08
1.300.000 BBVA 3.375 22-27 20/09A	1.300.195,00	0,17	400.000 AMERICAN TOWER 1.375 17-25 04/04A	390.248,00	0,05
700.000 BBVA SA 0.5 20-27 14/01A	645.407,00	0,09	200.000 AMERICAN TOWER 1.95 18-26 22/05U	192.408,00	0,03
500.000 BBVA SA 1.375 18-25 14/05A 18-25 14/05A	487.125,00	0,06	300.000 AMERICAN TOWER 4.125 23-27 16/05A	303.870,00	0,04
600.000 BBVA SA 3.5 17-27 10/02A	596.610,00	0,08	250.000 AMERICAN TOWER CORP 0.4 21-27 15/02A	228.340,00	0,03
200.000 CAIXABANK SA 0.5 21-29 09/02A	177.660,00	0,02	450.000 AMGEN INC 2.00 16-26 25/02A	438.120,00	0,06
100.000 CAIXABANK SA 0.75 19-26 09/07A	94.060,00	0,01	500.000 APPLE 0.875 17-25 24/05U	485.755,00	0,06
1.100.000 CAIXABANK SA 1.125 19-26 12/11A	1.030.711,00	0,14	1.900.000 APPLE INC 1.625 14-26 10/11A	1.830.650,00	0,24
400.000 CAIXABANK SA 1.125 19-26 27/03A	381.484,00	0,05	600.000 APPLE INC 2.00 15-27 17/09A	581.220,00	0,08
900.000 CAIXABANK SA 1.375 19-26 19/06A	855.612,00	0,11	450.000 ARCHER DANIELS MIDLAND 1% 18-25 12/09A	432.000,00	0,06
300.000 DRAGADOS SA 1.8750 18-26 20/04A	288.084,00	0,04	300.000 AVERY DENNISON CORP 1.25 17-25 03/03A	293.241,00	0,04
			200.000 BANK OF AMERICA CORP 1.375 15-25 26/03A	195.580,00	0,03
			500.000 BAXTER INTL INC 1.3 17-25 30/05A	486.650,00	0,06



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
300.000	285.405,00	0,04	1.950.000	1.840.195,50	0,25
200.000	192.430,00	0,03	1.000.000	996.160,00	0,13
1.000.000	935.360,00	0,12	600.000	614.718,00	0,08
500.000	513.300,00	0,07	600.000	582.666,00	0,08
260.000	253.791,20	0,03	830.000	785.960,20	0,10
500.000	467.330,00	0,06	500.000	473.740,00	0,06
540.000	536.085,00	0,07	1.000.000	990.050,00	0,13
600.000	609.540,00	0,08	400.000	401.508,00	0,05
100.000	101.468,00	0,01	400.000	366.908,00	0,05
800.000	773.936,00	0,10	400.000	89.917,00	0,01
400.000	360.264,00	0,05	741.000	706.499,04	0,09
600.000	575.610,00	0,08	900.000	860.940,00	0,11
200.000	194.568,00	0,03	200.000	199.462,00	0,03
500.000	511.315,00	0,07	500.000	493.135,00	0,07
328.000	331.325,92	0,04	500.000	488.370,00	0,07
300.000	276.657,00	0,04	600.000	574.584,00	0,08
590.000	551.148,50	0,07	350.000	341.936,00	0,05
1.000.000	965.780,00	0,13	400.000	401.268,00	0,05
290.000	273.702,00	0,04	200.000	192.728,00	0,03
600.000	567.084,00	0,08	410.000	390.045,30	0,05
300.000	291.204,00	0,04	200.000	182.404,00	0,02
400.000	380.296,00	0,05	600.000	578.238,00	0,08
300.000	291.900,00	0,04	600.000	564.432,00	0,08
400.000	359.636,00	0,05	1.200.000	1.149.300,00	0,15
430.000	418.863,00	0,06	400.000	350.368,00	0,05
200.000	182.028,00	0,02	600.000	569.004,00	0,08
200.000	189.240,00	0,03	100.000	101.001,00	0,01
450.000	412.978,50	0,06	400.000	387.020,00	0,05
710.000	682.395,20	0,09	200.000	190.946,00	0,03
170.000	168.143,60	0,02	1.200.000	1.161.108,00	0,15
300.000	290.706,00	0,04	460.000	421.548,60	0,06
390.000	376.728,30	0,05	100.000	97.738,00	0,01
200.000	180.252,00	0,02	360.000	369.147,60	0,05
300.000	266.187,00	0,04	1.600.000	1.624.720,00	0,22
194.000	185.999,44	0,02	400.000	385.688,00	0,05
1.168.000	1.111.480,48	0,15	400.000	367.612,00	0,05
1.200.000	1.142.364,00	0,15	300.000	286.707,00	0,04
630.000	592.256,70	0,08	400.000	356.228,00	0,05
100.000	89.351,00	0,01	100.000	96.001,00	0,01
150.000	138.918,00	0,02	1.100.000	1.015.630,00	0,14
200.000	199.984,00	0,03	1.000.000	949.150,00	0,13
500.000	484.525,00	0,06	940.000	898.461,40	0,12
200.000	191.930,00	0,03	1.160.000	1.137.878,80	0,15
600.000	567.210,00	0,08	700.000	659.624,00	0,09
500.000	473.120,00	0,06	200.000	203.444,00	0,03
100.000	94.806,00	0,01	200.000	193.664,00	0,03
1.080.000	961.804,80	0,13	440.000	436.867,20	0,06
800.000	778.680,00	0,10	300.000	292.365,00	0,04
800.000	725.176,00	0,10	300.000	280.239,00	0,04
900.000	864.081,00	0,12	800.000	722.720,00	0,10
400.000	379.764,00	0,05	400.000	365.132,00	0,05
300.000	297.324,00	0,04	100.000	98.665,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
340.000	PFIZER INC 1.00 17-27 06/03A	321.820,20	0,04	400.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	375.620,00	0,05
200.000	PPG INDUSTRIES 0.875 16-25 03/11A	191.790,00	0,03	500.000	KBC GROUPE SA FL.R 21-31 07/12A	457.175,00	0,06
300.000	PPG INDUSTRIES 1.40 15-27 13/03A	284.253,00	0,04	400.000	KBC GROUPE SA FL.R 23-29 28/11A	409.960,00	0,05
200.000	PRAXAIR 1.625 14-25 01/12A	194.562,00	0,03	300.000	KBC GROUPE SA FL.R 23-33 25/04A	305.607,00	0,04
250.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	250.407,52	0,03	200.000	SOLVAY SA FL.R 20-XX 02/03A	191.500,00	0,03
900.000	PROCTER AND GAMBLE CO 1.2 18-28 30/10A	833.895,00	0,11		<b>Dänemark</b>	<b>2.510.479,00</b>	<b>0,33</b>
600.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	633.324,00	0,08	600.000	JYSKE BANK DNK FL.R 22-26 11/04A	603.594,00	0,08
410.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	366.708,10	0,05	1.100.000	JYSKE BANK DNK FL.R 23-28 26/10A	1.134.463,00	0,15
300.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	266.961,00	0,04	200.000	NYKREDIT FL.R 22-32 29/12A	206.518,00	0,03
400.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	371.656,00	0,05	400.000	SYDBANK A/S FL.R 23-28 06/09A	414.592,00	0,06
100.000	PROLOGIS EURO FINANCE 1 22-29 08/02A	89.156,00	0,01	160.000	SYDBANK AS FL.R 21-26 10/11A	151.312,00	0,02
200.000	PVH CORP 3.125 17-27 15/12S	196.304,00	0,03		<b>Deutschland</b>	<b>11.443.179,00</b>	<b>1,52</b>
300.000	RELAX CAPITAL INC 1.30 15-25 12/05A	292.104,00	0,04	900.000	ALLIANZ SE FL.R 15-45 07/07A	878.256,00	0,12
200.000	REVVITY INC 1.871.875 16-26 19/07A	191.972,00	0,03	600.000	ALLIANZ SE FL.R 17-47 06/07A	585.642,00	0,08
400.000	STRYKER CORP 2.125 18-27 30/11A	384.712,00	0,05	1.000.000	ALLIANZ SE FL.R 22-38 07/09A	1.020.460,00	0,14
100.000	STRYKER CORP 3.375 23-28 11/12A	100.777,99	0,01	700.000	CMZB FRANCFORT FL.R 23-30 18/01A	732.004,00	0,10
400.000	TAPESTRY INC 5.35 23-25 27/11A	406.580,00	0,05	300.000	CMZB FR FL.R 22-28 21/03A	305.811,00	0,04
300.000	TAPESTRY INC 5.375 23-27 16/11A	311.082,00	0,04	300.000	COMMERZBANK AG FL.R 20-26 24/03A	290.571,00	0,04
700.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	688.618,00	0,09	400.000	COMMERZBANK AG FL.R 22-27 14/09A	391.056,00	0,05
600.000	THERMO FISHER SCIEN 0.1250 19-25 01/03A	581.364,00	0,08	1.100.000	COMMERZBANK AG FL.R 23-29 25/03A	1.152.921,00	0,15
500.000	THERMO FISHER SCIEN 0.50 19-28 01/03A	451.645,00	0,06	700.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	674.555,00	0,09
500.000	THERMO FISHER SCIEN 1.375 16-28 12/09A	463.615,00	0,06	800.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	808.448,00	0,11
300.000	THERMO FISHER SCIEN 1.75 20-27 02/04A	287.676,00	0,04	900.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	846.864,00	0,11
400.000	THERMO FISHER SCIEN 3.2 22-26 21/01A	398.772,00	0,05	1.300.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	1.259.141,00	0,17
700.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	625.940,00	0,08	500.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	523.525,00	0,07
310.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	289.881,00	0,04	400.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	366.572,00	0,05
300.000	UNITED PARCEL 1.00 16-28 28/11A	271.590,00	0,04	300.000	DEUTSCHE BOERSE AG FL.R 22-48 23/06A	275.919,00	0,04
560.000	UNITED PARCEL 1.625 15-25 15/11A	543.754,40	0,07	100.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	98.643,00	0,01
400.000	VERIZON COMM 0.875 16-25 02/04A	389.808,00	0,05	300.000	INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	294.681,00	0,04
500.000	VERIZON COMM 0.875 19-27 08/04A	466.065,00	0,06	100.000	INFINEON TECHNOLOGIES FL.R 19-XX 01/04A	97.168,00	0,01
1.227.000	VERIZON COMM 3.25 14-26 17/02A	1.224.938,64	0,16	300.000	MERCK KGAA FL.R 20-80 09/09A	281.988,00	0,04
400.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	368.424,00	0,05	600.000	TALANX AG FL.R 17-47 05/12A	558.954,00	0,07
600.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	572.346,00	0,08		<b>Finnland</b>	<b>1.696.015,80</b>	<b>0,23</b>
300.000	VF CORP 0.25 20-28 25/02A	254.436,00	0,03	510.000	NORDEA BANK ABP FL.R 23-26 06/09A	514.222,80	0,07
440.000	VF CORP 4.125 23-26 07/03A	435.050,00	0,06	300.000	NORDEA BANK ABP FL.R 23-34 23/02A	310.206,00	0,04
800.000	VISA INC 1.5 22-26 15/06A	770.720,00	0,10	900.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	871.587,00	0,12
300.000	WAL MART INC 2.55 14-26 08/04A	296.625,00	0,04		<b>Frankreich</b>	<b>26.068.930,92</b>	<b>3,47</b>
200.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	184.534,00	0,02	500.000	AXA SA FL.R 14-XX 08/10A	495.525,00	0,07
400.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	389.368,00	0,05	810.000	AXA SA FL.R 16-47 06/07A	792.747,00	0,11
	<b>Variabel verzinsliche Anleihen</b>	<b>142.576.554,66</b>	<b>19,00</b>	400.000	BFCM FL.R 22-32 16/06A	395.664,00	0,05
	<b>Australien</b>	<b>630.299,00</b>	<b>0,08</b>	600.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	594.270,00	0,08
430.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	442.943,00	0,06	1.100.000	BNP PARIBAS FL.R 20-29 17/04A	996.160,00	0,13
200.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	187.356,00	0,02	500.000	BNP PARIBAS FL.R 23-29 13/01A	513.825,00	0,07
	<b>Belgien</b>	<b>5.567.377,00</b>	<b>0,74</b>	1.200.000	BNP PARIBAS FL.R 23-29 23/02A	1.219.596,00	0,16
1.000.000	AG INSURANCE SA FL.R 15-47 30/06A	971.890,00	0,13	300.000	BNP PARIBAS SA FL.R 18-30 20/11A	291.903,00	0,04
300.000	KBC GROUPE FL.R 1.5 22-26 29/03A	292.980,00	0,04	500.000	BNP PARIBAS SA FL.R 19-26 04/06A	481.575,00	0,06
500.000	KBC GROUPE FL.R 22-27 23/11A	510.025,00	0,07	400.000	BNP PARIBAS SA FL.R 20-27 14/10A	369.228,00	0,05
200.000	KBC GROUPE FL.R 22-28 21/01A	185.004,00	0,02	400.000	BNP PARIBAS SA FL.R 20-28 01/09A	359.092,00	0,05
1.200.000	KBC GROUPE FL.R 23-26 06/06A	1.208.064,00	0,16	600.000	BNP PARIBAS SA FL.R 20-28 19/02A	548.688,00	0,07
400.000	KBC GROUPE SA FL.R 20-26 10/09A	379.472,00	0,05	500.000	BNP PARIBAS SA FL.R 20-32 15/01A	458.525,00	0,06
300.000	KBC GROUPE SA FL.R 20-27 16/06A	280.080,00	0,04	600.000	BNP PARIBAS SA FL.R 21-30 19/01A	516.432,00	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
100.000	86.700,00	0,01	400.000	414.984,00	0,06
700.000	679.259,00	0,09	400.000	422.088,00	0,06
900.000	854.289,00	0,11	500.000	437.005,00	0,06
400.000	423.780,00	0,06	375.000	373.237,50	0,05
300.000	274.422,00	0,04	100.000	95.494,00	0,01
400.000	369.644,00	0,05	900.000	877.842,00	0,12
300.000	299.877,00	0,04	160.000	151.595,20	0,02
500.000	469.000,00	0,06	340.000	313.748,60	0,04
500.000	509.635,00	0,07	642.000	625.513,44	0,08
700.000	679.273,00	0,09	300.000	263.193,00	0,04
200.000	193.722,00	0,03	700.000	719.236,00	0,10
600.000	525.180,00	0,07			
800.000	802.863,92	0,11	<b>HongKong</b>	<b>432.385,00</b>	<b>0,06</b>
800.000	772.000,00	0,10	500.000	432.385,00	0,06
1.600.000	1.473.824,00	0,20			
400.000	410.140,00	0,05	<b>Irland</b>	<b>4.016.644,90</b>	<b>0,54</b>
600.000	631.044,00	0,08	350.000	349.240,50	0,05
400.000	362.768,00	0,05	500.000	479.225,00	0,06
100.000	91.847,00	0,01	220.000	235.701,40	0,03
900.000	918.000,00	0,12	500.000	516.410,00	0,07
500.000	491.250,00	0,07	400.000	412.904,00	0,06
200.000	185.716,00	0,02	750.000	699.570,00	0,09
400.000	356.296,00	0,05	100.000	93.516,00	0,01
500.000	487.470,00	0,06	400.000	390.668,00	0,05
200.000	198.550,00	0,03	300.000	320.940,00	0,04
600.000	582.702,00	0,08	500.000	518.470,00	0,07
300.000	272.265,00	0,04			
700.000	663.754,00	0,09	<b>Italien</b>	<b>10.208.732,88</b>	<b>1,36</b>
700.000	661.325,00	0,09	400.000	400.732,00	0,05
500.000	460.435,00	0,06	700.000	728.623,00	0,10
700.000	611.415,00	0,08	700.000	721.511,00	0,10
700.000	720.755,00	0,10	100.000	101.818,00	0,01
400.000	395.572,00	0,05	194.000	181.593,70	0,02
400.000	378.452,00	0,05	200.000	184.392,00	0,02
700.000	742.476,00	0,10	200.000	204.876,00	0,03
			400.000	422.172,00	0,06
<b>Großbritannien</b>	<b>14.697.293,64</b>	<b>1,96</b>	100.000	107.288,00	0,01
600.000	590.706,00	0,08	300.000	291.459,00	0,04
500.000	462.495,00	0,06	1.500.000	1.359.780,00	0,18
710.000	731.200,60	0,10	410.000	425.219,20	0,06
820.000	776.745,00	0,10	400.000	412.656,00	0,05
600.000	527.370,00	0,07	200.000	206.032,00	0,03
1.710.000	1.684.059,30	0,22	430.000	438.827,90	0,06
600.000	640.974,00	0,09	620.000	646.337,60	0,09
575.000	537.464,00	0,07	733.000	710.834,08	0,09
600.000	598.110,00	0,08	750.000	722.490,00	0,10
300.000	309.648,00	0,04	600.000	536.838,00	0,07
520.000	508.658,80	0,07	1.170.000	1.091.633,40	0,15
300.000	308.838,00	0,04	300.000	313.620,00	0,04
800.000	784.568,00	0,10			
500.000	436.460,00	0,06	<b>Japan</b>	<b>523.740,00</b>	<b>0,07</b>
441.000	394.783,20	0,05	600.000	523.740,00	0,07
700.000	711.277,00	0,09			
			<b>Kroatien</b>	<b>1.202.618,00</b>	<b>0,16</b>
			1.000.000	884.870,00	0,12
			300.000	317.748,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Luxemburg</b>	<b>557.970,00</b>	<b>0,07</b>			
500.000 AROUNDTOWN SA FL.R 21-XX 15/07A12A	238.335,00	0,03	1.300.000 CREDIT SUISSE GROUP FL.R 20-28 14/01A	1.193.751,00	0,16
500.000 GRAND CITY PROPERTIES FL.R 20-XX 09/06A	319.635,00	0,04	1.200.000 CREDIT SUISSE GROUP FL.R 22-26 13/10A	1.168.620,00	0,16
<b>Niederlande</b>	<b>10.817.782,14</b>	<b>1,44</b>	1.170.000 CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.335.402,90	0,18
300.000 ABN AMRO BANK NV FL.R 22-33 22/02A	308.076,00	0,04	300.000 UBS GROUP AG FL.R 22-27 15/06A	293.262,00	0,04
250.000 ADECCO INTL FIN SERV FL.R 21-82 21/03A	221.905,00	0,03	400.000 UBS GROUP AG FL.R 23-28 17/03A	410.088,00	0,05
1.100.000 ASR NEDERLAND NV FL.R 15-45 29/09A	1.112.199,00	0,15	500.000 UBS GROUP INC FL.R 21-26 03/11A	472.150,00	0,06
600.000 COOPERATIEVE RABOBAN FL.R 20-28 05/05A	553.068,00	0,07	<b>Slowakei</b>	<b>206.030,00</b>	<b>0,03</b>
600.000 COOPERATIEVE RABOBANK FL.R 21-27 01/12A	551.730,00	0,07	200.000 SLOVENSKA SPORITELNA FL.R 23-28 04/10A	206.030,00	0,03
800.000 CTP NV FL.R 21-27 18/02A	729.832,00	0,10	<b>Spanien</b>	<b>17.128.261,05</b>	<b>2,28</b>
800.000 ING GROEP NV FL.R 20-29 18/02A	701.696,00	0,09	700.000 BANCO DE BADELL FL.R 23-29 07/02A	727.468,00	0,10
300.000 ING GROEP NV FL.R 24-29 12/08A	301.872,00	0,04	500.000 BANCO DE BADELL FL.R 23-29 07/06A	524.790,00	0,07
700.000 ING GROUP NV FL.R 20-31 26/05A	671.811,00	0,09	100.000 BANCO DE SABADELL FL.R 22-26 08/09A	101.973,00	0,01
400.000 ING GROUP NV FL.R 21-28 29/09A	357.196,00	0,05	400.000 BANCO DE SABADELL FL.R 22-28 10/11A	419.084,00	0,06
800.000 ING GROUP NV FL.R 21-32 16/11A	719.272,00	0,10	200.000 BANCO DE SABADELL SA FL.R 20-27 11/09A	190.536,00	0,03
1.000.000 ING GROUP NV FL.R 22-26 23/05A	980.740,00	0,13	800.000 BANCO DE SABADELL SA FL.R 21-28 16/06A	730.888,00	0,10
1.100.000 ING GROUP NV FL.R 22-27 16/02A	1.049.411,00	0,14	500.000 BANCO DE SABADELL SA FL.R 22-26 24/03A	493.690,00	0,07
600.000 ING GROUP NV FL.R 22-33 24/08A	599.022,00	0,08	500.000 BANCO DE SABADELL SA FL.R 23-29 08/09A	526.885,00	0,07
600.000 NN GROUP NV FL.R 14-XX 15/07A	600.360,00	0,08	500.000 BANCO DE SABADELL SA FL.R 24-30 15/01A	507.310,00	0,07
331.000 NN GROUP NV FL.R 17-48 13/01A	334.002,14	0,04	1.200.000 BANCO SANTANDER ALL FL.R 24-30 09/01A	1.195.284,00	0,16
1.000.000 RABOBANK FL.R 23-29 25/04A	1.025.590,00	0,14	700.000 BANCO SANTANDER SA FL.R 21-29 24/06A	621.341,00	0,08
<b>Norwegen</b>	<b>3.013.609,00</b>	<b>0,40</b>	900.000 BANCO SANTANDER SA FL.R 22-26 27/09A	897.858,00	0,12
700.000 DNB BANK ASA FL.R 22-27 21/09A-27	693.147,00	0,09	600.000 BANCO SANTANDER SA FL.R 23-33 23/08A	630.210,00	0,08
1.400.000 DNB BANK ASA FL.R 23-27 16/02A	1.398.600,00	0,19	400.000 BANKINTER SA FL.R 21-32 23/12A	361.536,00	0,05
300.000 DNB BANK ASA FL.R 22-33 24/08A	308.181,00	0,04	500.000 BBVA FL.R 23-26 10/05A	501.300,05	0,07
420.000 DNB BANK ASA FL.R 23-29 14/03A	428.715,00	0,06	300.000 BBVA SA FL.R 21-27 24/03A	280.032,00	0,04
200.000 SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	184.966,00	0,02	400.000 CAIXABANK SA FL.R 18-30 17/04A	390.036,00	0,05
<b>Österreich</b>	<b>3.901.372,00</b>	<b>0,52</b>	1.500.000 CAIXABANK SA FL.R 20-26 10/07A	1.443.570,00	0,19
1.000.000 ERSTE GROUP BANK AG FL.R 20-28 16/11A	886.960,00	0,12	500.000 CAIXABANK SA FL.R 20-26 18/11A11A	473.220,00	0,06
300.000 ERSTE GROUP BANK AG FL.R 20-31 08/09	281.832,00	0,04	500.000 CAIXABANK SA FL.R 21-31 18/03A	468.220,00	0,06
300.000 ERSTE GROUP BANK AG FL.R 22-33 07/06A	295.050,00	0,04	500.000 CAIXABANK SA FL.R 22-26 13/04A	488.695,00	0,07
300.000 RAIF BA FL.R 22-32 20/12A	311.640,00	0,04	600.000 CAIXABANK SA FL.R 22-28 21/01A	556.134,00	0,07
200.000 RAIFFEISEN BANK INT FL.R 23-28 15/09A	208.184,00	0,03	500.000 CAIXABANK SA FL.R 22-33 23/02A	529.795,00	0,07
100.000 RAIFFEISEN BANK INT FL.R 24-29 21/08A	99.799,00	0,01	500.000 CAIXABANK SA FL.R 23-27 16/05A	508.140,00	0,07
200.000 RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	187.370,00	0,02	600.000 CAIXABANK SA FL.R 23-29 19/07A	628.338,00	0,08
800.000 RAIFFEISENBK AUSTRIA FL.R 20-32 18/06A	723.184,00	0,10	1.000.000 IBERCAJA FL.R 23-27 07/06A	1.035.990,00	0,14
900.000 RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	907.353,00	0,12	200.000 MAPFRE FL.R 17-27 31/03A	199.694,00	0,03
<b>Portugal</b>	<b>94.050,00</b>	<b>0,01</b>	300.000 MAPFRE FL.R 18-48 07/09A	294.495,00	0,04
100.000 BC PORTUGUES FL.R 21-28 07/04A	94.050,00	0,01	600.000 RED ELECTRICA FL.R 23-XX 07/08A	611.700,00	0,08
<b>Rumänien</b>	<b>315.741,00</b>	<b>0,04</b>	500.000 UNICAJA BANCO SA FL.R 21-26 01/12A	477.050,00	0,06
300.000 BANCA COMERCIALA ROM FL.R 23-27 19/05A	315.741,00	0,04	300.000 UNICAJA BANCO SA FL.R 23-29 21/02A	312.999,00	0,04
<b>Schweden</b>	<b>2.163.641,05</b>	<b>0,29</b>	<b>Tschechische Republik</b>	<b>1.519.992,00</b>	<b>0,20</b>
400.000 SWEDBANK AB FL.R 21-27 20/05A	372.192,00	0,05	1.000.000 CESKA SPORITELNA AS FL.R 23-27 29/06A	1.034.650,00	0,14
335.000 SWEDBANK AB FL.R 22-32 23/08A	327.573,05	0,04	300.000 CESKA SPORITELNA FL.R 23-28 08/03A	310.104,00	0,04
300.000 TELIA COMPANY AB FL.R 20-81 11/02A	281.964,00	0,04	200.000 CESKA SPORITELNA FL.R 21-28 13/09A	175.238,00	0,02
800.000 TELIA COMPANY AB FL.R 22-82 21/12A	807.528,00	0,11	<b>Ungarn</b>	<b>1.327.352,00</b>	<b>0,18</b>
400.000 TELIA COMPANY AB FL.R 22-83 30/06A	374.384,00	0,05	1.300.000 OTP BANK FL.R 22-26 04/03A	1.327.352,00	0,18
<b>Schweiz</b>	<b>6.522.124,38</b>	<b>0,87</b>	<b>Vereinigte Staaten von Amerika</b>	<b>16.010.934,90</b>	<b>2,13</b>
700.000 CREDIT SUISSE GROUP FL.R 19-27 24/06A	658.322,00	0,09	600.000 BANK OF AMERICA CORP FL.R 17-27 04/05A	577.356,00	0,08
999.000 CREDIT SUISSE GROUP FL.R 20-26 02/04A	990.528,48	0,13	600.000 BANK OF AMERICA CORP FL.R 18-28 25/04A	566.904,00	0,08
			1.600.000 BANK OF AMERICA CORP FL.R 19-26 09/05A	1.549.008,00	0,21
			610.000 BANK OF AMERICA CORP FL.R 19-29 08/08A	540.667,40	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
800.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	803.776,00	0,11				
190.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	172.016,50	0,02				
1.200.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	1.168.032,00	0,16				
1.000.000	CITIGROUP INC FL.R 18-26 24/07A	971.300,00	0,13				
900.000	CITIGROUP INC FL.R 19-27 08/10A	833.634,00	0,11				
1.200.000	CITIGROUP INC FL.R 20-25 06/07A	1.162.992,00	0,15				
600.000	CITIGROUP INC FL.R 22-28 22/09A	604.272,00	0,08				
1.020.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	964.134,60	0,13				
400.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	374.520,00	0,05				
1.530.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	1.457.493,30	0,19				
900.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	823.500,00	0,11				
490.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	510.281,10	0,07				
500.000	MORGAN STANLEY FL.R 17-26 23/10A	481.850,00	0,06				
1.500.000	MORGAN STANLEY FL.R 20-29 26/10A	1.308.795,00	0,17				
1.100.000	MORGAN STANLEY FL.R 23-29 03/03A	1.140.403,00	0,15				
<b>Andere übertragbare Wertpapiere</b>	<b>25.158.364,71</b>	<b>3,35</b>					
<b>Anleihen</b>	<b>19.169.585,67</b>	<b>2,55</b>					
<b>Australien</b>	<b>977.829,60</b>	<b>0,13</b>					
200.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	192.310,00	0,03				
200.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	178.166,00	0,02				
260.000	TOYOTA FINANCE 0.4400 22-28 13/01A	233.807,60	0,03				
200.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	187.766,00	0,03				
200.000	WESTPAC BANKING CORP 0.875 16-27 17/04A	185.780,00	0,02				
<b>Belgien</b>	<b>195.800,00</b>	<b>0,03</b>					
200.000	GBL SA 1.875 18-25 19/06A	195.800,00	0,03				
<b>Dänemark</b>	<b>399.595,80</b>	<b>0,05</b>					
100.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	100.281,00	0,01				
290.000	PANDORA 4.5 23-28 10/04A	299.314,80	0,04				
<b>Deutschland</b>	<b>1.401.615,04</b>	<b>0,19</b>					
300.000	AAREAL BANK AG 0.75 22-28 18/04A	251.211,00	0,03				
800.000	COMMERZBK 1.5 18-28 28/08A	749.232,00	0,10				
400.000	INFINEON TECHNOLOGIE 3.375 24-27 26/02A	401.172,04	0,05				
<b>Finnland</b>	<b>1.665.846,30</b>	<b>0,22</b>					
250.000	KOJAMO PLC 2 22-26 31/03A	239.782,50	0,03				
500.000	OP CORPORATE BANK 4.0 23-28 13/06A	514.050,00	0,07				
200.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	176.004,00	0,02				
190.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	174.936,80	0,02				
210.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	214.725,00	0,03				
400.000	UPM KYMMENE CORP 0.125 20-28 19/11A	346.348,00	0,05				
<b>Frankreich</b>	<b>3.218.012,00</b>	<b>0,43</b>					
300.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	262.506,00	0,03				
300.000	IMERYYS 1.875 16-28 31/03A	277.626,00	0,04				
300.000	KERING SA 3.625 23-27 05/09A	303.243,00	0,04				
500.000	L OREAL S A 3.375 23-27 23/01A	503.810,00	0,07				
700.000	MICHELIN LUXEMBOURG 1.75 15-27 28/05A	675.759,00	0,09				
400.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	373.036,00	0,05				
800.000	TELEPERFORMANCE 5.2500 23-28 22/11A	822.032,00	0,11				
<b>Großbritannien</b>	<b>552.188,00</b>	<b>0,07</b>					
200.000	SSE PLC 0.875 17-25 06/09A	192.452,00	0,03				
390.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	359.736,00	0,05				
				<b>Japan</b>	<b>458.301,90</b>	<b>0,06</b>	
				490.000	NIDEC CORP 0.046 21-26 30/03A	458.301,90	0,06
				<b>Kanada</b>	<b>760.130,10</b>	<b>0,10</b>	
				790.000	GREAT WEST LIFE CO 1.75 16-26 07/12A	760.130,10	0,10
				<b>Luxemburg</b>	<b>258.483,00</b>	<b>0,03</b>	
				300.000	TYCO ELECTRONICS GRO 0 21-29 16/02A	258.483,00	0,03
				<b>Neuseeland</b>	<b>348.124,00</b>	<b>0,05</b>	
				400.000	ASB FINANCE LTD 0.25 21-28 08/09A	348.124,00	0,05
				<b>Niederlande</b>	<b>4.128.141,50</b>	<b>0,55</b>	
				500.000	ABB FINANCE BV 3.125 24-29 15/01A	501.405,00	0,07
				200.000	ALLIANZ FIN.II 0.875 19-26 15/01A	191.850,00	0,03
				100.000	DAIMLER INTL FI 1.5000 18-27 09/02A	95.593,00	0,01
				300.000	POSTNL NV 0.625 19-26 23/09A	277.008,00	0,04
				1.700.000	RABOBANK 3.913 23-26 03/11A	1.726.214,00	0,23
				500.000	SIEMENS FINANCIERING 3.0 24-28 22/11A	501.215,00	0,07
				230.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	228.613,10	0,03
				220.000	WOLTERS KLUWER NV 3.25 24-29 18/03A	220.367,40	0,03
				400.000	WPC EUROBOND BV 2.2500 18-26 09/04A	385.876,00	0,05
				<b>Norwegen</b>	<b>264.279,00</b>	<b>0,04</b>	
				300.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	264.279,00	0,04
				<b>Portugal</b>	<b>310.740,00</b>	<b>0,04</b>	
				300.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	310.740,00	0,04
				<b>Schweden</b>	<b>1.700.326,43</b>	<b>0,23</b>	
				600.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	526.374,00	0,07
				200.000	SKF AB 1.2500 18-25 17/09A	193.066,00	0,03
				250.000	SVENSKA HANDELSBANKE 3.875 23-27 10/05A	254.082,50	0,03
				720.000	VOLVO TREASURY AB 3.875 23-26 29/08A	726.803,93	0,10
				<b>Singapur</b>	<b>86.070,00</b>	<b>0,01</b>	
				100.000	HSBC INSTITUTIONAL T 0.75 21-28 23/06A	86.070,00	0,01
				<b>Tschechische Republik</b>	<b>715.832,00</b>	<b>0,10</b>	
				800.000	RAIFFEISENBANK AS 1 21-28 09/06A	715.832,00	0,10
				<b>Vereinigte Staaten von Amerika</b>	<b>1.728.271,00</b>	<b>0,23</b>	
				300.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	303.903,00	0,04
				200.000	CARRIER GLOBAL CORPOR 4.375 23-25 29/05A	200.580,00	0,03
				900.000	JOHNSON AND JOHNSON 1.15 16-28 20/11A	832.536,00	0,11
				400.000	PPG INDUSTRIES 1.875 22-25 01/06A	391.252,00	0,05
				<b>Variabel verzinsliche Anleihen</b>	<b>5.988.779,04</b>	<b>0,80</b>	
				<b>Dänemark</b>	<b>499.889,00</b>	<b>0,07</b>	
				200.000	JYSKE BANK DNK FL.R 21-26 02/09A	189.152,00	0,03
				300.000	JYSKE BANK DNK FL.R 23-29 10/11A	310.737,00	0,04
				<b>Deutschland</b>	<b>601.283,94</b>	<b>0,08</b>	
				600.000	DEUTSCHE BANK AKT FL.R 24-30 15/01A	601.283,94	0,08
				<b>Frankreich</b>	<b>623.574,00</b>	<b>0,08</b>	
				600.000	SG FL.R 23-29 28/09A	623.574,00	0,08
				<b>Großbritannien</b>	<b>199.110,00</b>	<b>0,03</b>	
				200.000	LLOYDS BANKING GROUP FL.R 20-30 16/03A	199.110,00	0,03
				<b>Italien</b>	<b>302.748,00</b>	<b>0,04</b>	
				300.000	ICCREA BANCA FL.R 24-30 05/02A	302.748,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Niederlande</b>	<b>298.488,00</b>	<b>0,04</b>
300.000 COOPERATIEVE RABOBANK FL.R 22-32 30/11A	298.488,00	0,04
<b>Norwegen</b>	<b>1.394.347,10</b>	<b>0,19</b>
400.000 DNB BANK A FL.R 23-29 01/11A	417.004,00	0,06
790.000 DNB BANK ASA FL.R 22-26 31/05A	771.269,10	0,10
200.000 DNB BANK ASA FL.R 23-33 13/09A	206.074,00	0,03
<b>Österreich</b>	<b>315.498,00</b>	<b>0,04</b>
300.000 BAWAG GROUP FL.R 23-34 24/02A	315.498,00	0,04
<b>Schweden</b>	<b>206.108,00</b>	<b>0,03</b>
200.000 SKANDINAVISKA ENSKI FL.R 23-33 17/08A	206.108,00	0,03
<b>Spanien</b>	<b>842.088,00</b>	<b>0,11</b>
800.000 BBVA SA FL.R 23-33 15/09A	842.088,00	0,11
<b>Ungarn</b>	<b>705.645,00</b>	<b>0,09</b>
200.000 OTP BANK FL.R 23-27 05/10A	205.560,00	0,03
500.000 OTP BANK FL.R 24-29 31/01A	500.085,00	0,07
<b>Summe Wertpapiervermögen</b>	<b>739.782.557,54</b>	<b>98,58</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.911.530.976,34</b>	<b>90,79</b>			
<b>Anleihen</b>	<b>2.737.668.256,21</b>	<b>85,37</b>			
<b>Ägypten</b>	<b>170.258,58</b>	<b>0,01</b>			
200.000 AFRICAN EX-IM BKREXI 3.798 21-31 17/05S	170.258,58	0,01	390.000 AUSTRALIAN GOVE 4.7500 23-54 21/06S	271.625,83	0,01
<b>Australien</b>	<b>51.240.169,79</b>	<b>1,60</b>	100.000 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	103.834,43	0,00
350.000 AIRS AU 5.4 22-28 15/11S	236.053,06	0,01	100.000 BHP BILL FIN 5.25 23-30 08/09S	101.620,26	0,00
200.000 ANZ BANKING GROUP 2.57 20-35 25/11S	163.849,36	0,01	100.000 BHP BILLITON FI 5.2500 23-33 08/09S	101.197,22	0,00
400.000 ANZ BANKING GROUP 2.95 20-30 22/07S	384.303,86	0,01	100.000 BHP BILLITON FINANCE 3.25 12-27 24/09A	107.949,24	0,00
100.000 APA INFRASTRUCTURE 1.25 21-33 15/03A	87.030,72	0,00	100.000 BHP BILLITON FINANCE 4.30 12-42 25/09A	111.788,43	0,00
200.000 APT PIPELINES 4.20 15-25 23/03S	197.144,81	0,01	100.000 BHP BILLITON FIN REGS 3.125 13-33 29/04A	104.617,44	0,00
100.000 AUSGRID FINANCE PTY 4.35 18-28 01/08S	96.012,51	0,00	100.000 BHP BILLITON FIN USA 4.75 23-28 28/02S	99.799,25	0,00
100.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	99.516,60	0,00	150.000 BHP BILLITON FIN USA 5.00 13-43 30/09S	144.388,65	0,00
50.000 AUSNET SERVICES HOLD 4.2 18-28 21/08S	31.460,89	0,00	100.000 BHP BILLITON FIN USA 5.25 23-26 08/09S	100.637,81	0,00
2.620.000 AUSTRALIA 0.25 20-25 21/11S	1.615.237,67	0,05	100.000 COMM BK AUSTRALIA 1.625 16-31 10/02A	97.868,52	0,00
2.337.000 AUSTRALIA 0.50 20-26 21/09S	1.413.649,62	0,04	100.000 COMMONWEALTH BA 1.8750 21-31 15/09S	81.084,19	0,00
2.325.000 AUSTRALIA 1.00 20-31 21/11S	1.232.465,95	0,04	100.000 COMMONWEALTH BA 2.2960 22-25 14/03S	97.271,12	0,00
110.000 AUSTRALIA 1.25 19-25 22/05S	69.442,87	0,00	200.000 COMMONWEALTH BANK 3.743 19-39 12/09S	159.166,45	0,00
1.837.000 AUSTRALIA 1.25 20-32 21/05S	979.169,87	0,03	200.000 COMMONWEALTH BANK 3.784 22-32 14/03S	176.488,35	0,01
1.709.000 AUSTRALIA 1.50 19-31 21/06S	953.025,87	0,03	100.000 COMMONWEALTH BANK 3 12-26 04/09A	121.241,20	0,00
1.125.000 AUSTRALIA 1.75 20-51 21/06S	430.662,89	0,01	100.000 COMMONWEALTH BANK AUST 3.90 17-47 12/07S	83.252,29	0,00
1.594.000 AUSTRALIA 1.75 21-32 21/11S	875.368,71	0,03	100.000 COMMONWEALTH BANK OF 0.875 19-29 19/02A	97.082,28	0,00
2.220.000 AUSTRALIA 1 19-30 21/12S	1.211.360,27	0,04	100.000 COMMONWEALTH BANK OF 3.9 18-28 16/03S	96.834,86	0,00
1.864.000 AUSTRALIA 2.25 15-28 21/04S	1.153.793,60	0,04	250.000 CW BANK AUST 4.4 22-27 18/08S	162.345,77	0,01
1.861.000 AUSTRALIA 2.50 18-30 21/05S	1.132.968,87	0,04	250.000 CW BK AUST 3.214 22-25 27/05S	244.222,58	0,01
30.000 AUSTRALIA 2.5 16-26 21/05S	18.975,56	0,00	200.000 CWITH BANK AUSTRALIA 2.688 21-31 11/03S	166.427,45	0,01
120.000 AUSTRALIA 2.5 22-32 22/10S	67.287,57	0,00	360.000 HOUSING NEW ZEALAND 4.422 22-27 15/10S	212.724,27	0,01
778.000 AUSTRALIA 2.75 14-35 21/06S	449.846,97	0,01	100.000 INTERNATIONAL FINANCE 3.600 22-26 02/24S	64.533,18	0,00
2.219.000 AUSTRALIA 2.75 15-27 21/11S	1.406.431,06	0,04	70.000 LEND LEASE FINANCE L 3.4 20-27 27/10S	42.103,28	0,00
1.756.000 AUSTRALIA 2.75 16-28 21/11S	1.103.882,30	0,03	200.000 MACQUARIE BANK 6.798 23-33 18/01S	211.711,62	0,01
1.701.000 AUSTRALIA 2.75 17-29 21/11S	1.057.660,61	0,03	50.000 MACQUARIE BANK LIM 5.208 23-26 15/06S	49.940,04	0,00
671.000 AUSTRALIA 2.75 18-41 21/05S	357.945,22	0,01	100.000 MACQUARIE BANK LIMIT 5.391 23-26 07/12S	100.387,39	0,00
701.000 AUSTRALIA 3.00 16-47 21/03S	368.037,31	0,01	200.000 MACQUARIE GROUP 4.7471 23-30 23/01A	228.381,12	0,01
1.805.000 AUSTRALIA 3.25 12-29 21/04S	1.156.415,33	0,04	100.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	96.374,88	0,00
2.688.000 AUSTRALIA 3.25 13-25 21/04S	1.740.853,94	0,05	200.000 MACQUARIE GROUP LTD 5.033 18-30 15/01S	199.197,92	0,01
656.000 AUSTRALIA 3.25 15-39 21/06S	383.380,44	0,01	100.000 MACQUARIE GROUP LTD 5.108 22-26 09/08S	99.489,57	0,00
1.055.000 AUSTRALIA 3.5 23-34 21/12S	658.814,61	0,02	100.000 MACQUARIE GROUP LTD 6.255 23-34 07/12S	104.771,94	0,00
637.000 AUSTRALIA 3.75 14-37 21/04S	401.436,24	0,01	100.000 NATIONAL AUSTRALIA BK 6.322 22-32 03/08S	67.205,87	0,00
967.000 AUSTRALIA 3.75 22-34 21/05S	619.151,27	0,02	100.000 NATL AUSTRALIA BANK 0.75 19-26 30/01A	103.007,16	0,00
1.131.000 AUSTRALIA 3 22-33 21/11S	681.450,10	0,02	100.000 NATL AUSTRALIA BANK 1.125 19-31 20/05A	95.970,96	0,00
1.850.000 AUSTRALIA 4.25 13-26 21/04S	1.220.948,11	0,04	100.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	103.472,64	0,00
1.332.000 AUSTRALIA 4.5 13-33 21/04S	905.964,28	0,03	250.000 NATL AUSTRALIA BANK 2.332 20-30 21/08S	205.924,74	0,01
1.802.000 AUSTRALIA 4.75 11-27 21/04S	1.214.637,99	0,04	200.000 NATL AUSTRALIA BANK 2.347 22-29 30/08A	207.807,12	0,01
100.000 AUSTRALIAN CAPITAL 4.5 23-34 23/10S	64.646,68	0,00	200.000 NATL AUSTRALIA BANK 2.9 22-27 25/02S	124.652,27	0,00
420.000 AUSTRALIAN CAPI TER 1.75 21-30 17/05S	238.104,03	0,01	170.000 NATL AUSTRALIA BANK 3.2627 23-26 13/02A	183.208,93	0,01
250.000 AUSTRALIA NEW ZEA BA 4.675 23-26 15/06S	248.317,64	0,01	400.000 NATL AUSTRALIA BANK 4.628 22-27 22/11S	396.285,46	0,01
100.000 AUSTRALIA NEW ZEA BK 3.437 23-25 04/04A	107.903,88	0,00	250.000 NATL AUSTRALIA BANK 4.951 24-34 10/01S	249.482,55	0,01
100.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	108.334,79	0,00	250.000 NATL AUSTRALIA BANK 6.429 23-33 12/01S	262.971,03	0,01
250.000 AUSTRALIA NEW ZEAL BK 5.375 23-25 03/07S	250.709,69	0,01	200.000 NBN CO LTD 1.45 21-26 05/05S	185.178,23	0,01
			100.000 NBN CO LTD 1 20-25 03/12S	61.403,02	0,00
			200.000 NBN CO LTD 6.0000 23-33 06/10S	212.576,09	0,01
			100.000 NE TERRITORY TSY 2.75 19-27 21/04S	63.032,43	0,00
			200.000 NE TERRITORY TSY 3.75 18-33 21/04S	121.137,87	0,00
			100.000 NEWCREST FINANCE PTY 4.2 23-50 13/05S	82.529,70	0,00
			240.000 NEW SOUTH WALES 1.25 20-30 20/11S	130.218,86	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
300.000	NEW SOUTH WALES TREA 4.25 23-36 20/02S	185.969,10	0,01	10.000	STH AUSTRALIA FIN AUTH 3 17-27 20/09S	6.336,04	0,00
100.000	NEW SOUTH WALES TREA 4.75 24-35 20/09S	65.263,46	0,00	100.000	STH AUSTRALIA FIN AUTH 3 18-28 24/05S	62.884,75	0,00
105.000	NEW SOUTH WALES TREA TREA TSY 1.25 19-25	66.632,99	0,00	200.000	SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	226.929,60	0,01
700.000	NEW SOUTH WALES TREA TSY 1.5 20-32 20/02	369.108,38	0,01	421.000	TASMANIAN PUBLIC 2.0000 19-30 24/01S	244.617,27	0,01
600.000	NEW SOUTH WALES TREA TSY 1.75 21-34 20/0	301.971,37	0,01	40.000	TASMANIAN PUBLIC 3.2500 18-28 24/01S	25.454,68	0,00
260.000	NEW SOUTH WALES TREA TSY 2.25 20-40 20/1	114.758,77	0,00	50.000	TASMANIAN PUBLIC FIN 2.25 21-32 22/01S	28.080,66	0,00
310.000	NEW SOUTH WALES TREA TSY 2.25 20-41 07/0	136.259,21	0,00	100.000	TASMANIAN PUBLIC FIN 3.25 15-26 19/02S	64.358,94	0,00
250.000	NEW SOUTH WALES TREA TSY 2.5 22-32 22/11	140.504,33	0,00	100.000	TASMANIAN PUBLIC FIN 4.0 23-99 01/01S	62.265,98	0,00
520.000	NEW SOUTH WALES TREA TSY 2 19-31 20/03S	293.330,90	0,01	192.000	TASMANIAN PUBLIC FIN 4.75 23-31 21/01S	129.180,38	0,00
612.000	NEW SOUTH WALES TREA TSY 2 20-33 08/03S	325.839,49	0,01	100.000	TELSTRA CORP LTD 1.125 16-26 14/04A	103.222,08	0,00
390.000	NEW SOUTH WALES TREA TSY 3 16-27 20/05S	247.797,51	0,01	200.000	TELSTRA CORP LTD 4.0 17-27 19/04S	128.655,34	0,00
650.000	NEW SOUTH WALES TREA TSY 3 16-28 20/03S	409.829,03	0,01	100.000	TRANSURBAN FINANCE 1.45 19-29 16/05A	97.960,32	0,00
455.000	NEW SOUTH WALES TREA TSY 3 16-30 20/02S	279.452,76	0,01	150.000	TRANSURBAN FINANCE C 2.45 20-31 16/09S	125.494,07	0,00
430.000	NEW SOUTH WALES TREA TSY 3 17-29 20/04S	267.651,03	0,01	200.000	TREASURY CORP VICTOR 2.0 20-37 20/11S	91.129,20	0,00
446.000	NEW SOUTH WALES TREA TSY 4.75 22-35 20/0	292.081,26	0,01	200.000	TREASURY CORP VICTORIA 5.25 24-38 15/09S	132.497,46	0,00
13.000	NEW SOUTH WALES TSY 3.00 18-28 15/11S	8.140,91	0,00	300.000	TSY CORP OF VICTORIA 0.5 21-25 20/11S	184.786,38	0,01
200.000	NEW WALES TREASURY 4.00 14-26 20/05S	130.638,72	0,00	1.228.000	TSY CORP OF VICTORIA 1.25 20-27 19/11S	727.997,11	0,02
100.000	QUEENSLAND TREASURY 1.25 20-31 10/03S	53.677,00	0,00	677.000	TSY CORP OF VICTORIA 1.5 20-30 20/11S	371.189,66	0,01
100.000	QUEENSLAND TREASURY 1.5 21-32 02/03S	52.949,45	0,00	868.000	TSY CORP OF VICTORIA 1.5 20-31 10/09S	462.547,89	0,01
540.000	QUEENSLAND TREASURY 1.5 21-32 20/08S	281.397,68	0,01	370.000	TSY CORP OF VICTORIA 2.25 19-34 20/11S	190.791,62	0,01
324.000	QUEENSLAND TREASURY 1.75 19-31 21/08S	177.982,24	0,01	70.000	TSY CORP OF VICTORIA 2.25 19-41 20/11S	29.894,69	0,00
200.000	QUEENSLAND TREASURY 1.75 20-34 20/07S	99.969,31	0,00	468.000	TSY CORP OF VICTORIA 2.25 21-33 15/09S	249.532,20	0,01
150.000	QUEENSLAND TREASURY 2.25 20-40 16/04S	67.425,27	0,00	250.000	TSY CORP OF VICTORIA 2.4 20-50 18/08S	96.524,28	0,00
80.000	QUEENSLAND TREASURY 2.25 20-41 20/11S	34.857,23	0,00	400.000	TSY CORP OF VICTORIA 2.5 19-29 22/10S	239.927,53	0,01
53.000	QUEENSLAND TREASURY 2.50 19-29 06/03S	32.324,23	0,00	200.000	TSY CORP OF VICTORIA 2 21-35 17/09S	97.640,70	0,00
355.000	QUEENSLAND TREASURY 2.75 16-27 20/08S	223.315,52	0,01	367.000	TSY CORP OF VICTORIA 3 15-28 20/10S	229.320,29	0,01
215.000	QUEENSLAND TREASURY 2 21-33 22/08S	113.484,67	0,00	400.000	TSY CORP OF VICTORIA 4.25 13-32 20/12S	255.774,31	0,01
285.000	QUEENSLAND TREASURY 3.25 15-26 21/07S	183.190,84	0,01	420.000	TSY CORP OF VICTORIA 4.75 22-36 15/09S	269.231,00	0,01
678.000	QUEENSLAND TREASURY 3.25 16-28 21/07S	430.607,99	0,01	350.000	TSY CORP OF VICTORIA 5.5 11-26 17/11S	236.916,70	0,01
234.000	QUEENSLAND TREASURY 3.25 18-29 21/08S	146.921,56	0,00	100.000	VICINITY CENTRE 3.375 16-26 04/07A	121.560,79	0,00
659.000	QUEENSLAND TREASURY 3.50 17-30 21/08S	414.828,56	0,01	332.000	WEST AUSTRALIAN TREAS 5.00 13-25 23/07S	219.046,34	0,01
25.000	QUEENSLAND TREASURY 4.2 17-47 20/02S	14.268,09	0,00	135.000	WEST AUSTRALIAN TSY 3.25 18-28 20/07S	85.790,34	0,00
100.000	QUEENSLAND TREASURY 4.5 23-35 22/08S	64.141,00	0,00	143.200	WEST AUSTRALIAN TSY 3 16-27 21/10S	90.640,59	0,00
390.000	QUEENSLAND TREASURY 4.75 14-25 21/07S	256.459,52	0,01	138.000	WEST AUSTRALIAN TREASUR 2.75 19-29 24/07S	84.714,53	0,00
200.000	QUEENSLAND TREASURY 4.75 24-34 02/02S	132.908,81	0,00	100.000	WESTERN AUSTRALIAN 1.75 20-31 22/10S	54.753,92	0,00
200.000	QUEENSLAND TREASURY 5.2500 23-36 21/07S	136.267,01	0,00	200.000	WESTERN AUSTRALIAN T 2.0 19-34 24/10S	102.821,79	0,00
19.000	QUEENSLAND TREASURY 6.5 08-33 14/03S	14.247,29	0,00	100.000	WESTERN AUSTRALIAN T 4.25 23-33 20/07S	64.522,95	0,00
200.000	QUEENSLAND TREASURY COR 4.5 23-33 09/03S	131.342,70	0,00	200.000	WESTERN AUSTRALIAN TRY 3.00 17-26 21/10S	127.651,29	0,00
200.000	RE1 LIMITED 5.125 20-80 24/09S	191.788,93	0,01	200.000	WESTERN AUST TR 1.5000 21-30 22/10S	110.879,44	0,00
100.000	RIO TINTO FIN USA 2.7500 21-51 02/11S	64.394,97	0,00	100.000	WESTFIELD REGS 2.625 17-29 30/03A	110.820,80	0,00
100.000	RIO TINTO FIN USA 5.20 10-40 02/11S	99.733,88	0,00	100.000	WESTPAC BANKING 1.45 18-28 17/07A	100.282,32	0,00
200.000	ROYAL BANK OF CANADA 4.5 22-27 13/07S	130.116,69	0,00	200.000	WESTPAC BANKING 2.85 16-26 13/05S	191.661,24	0,01
100.000	SANTOS FINANCE LTD 3.649 21-31 29/04S	87.179,71	0,00	100.000	WESTPAC BANKING 3.703 23-26 16/01A	108.513,00	0,00
150.000	SANTOS FINANCE LTD 6.8750 23-33 19/09S	158.877,97	0,00	400.000	WESTPAC BANKING 4.184 23-28 22/05S	390.690,08	0,01
100.000	SCENTRE GROUP 1.75 18-28 11/04A	100.733,76	0,00	100.000	WESTPAC BANKING 4.7 24-26 15/12S	65.494,80	0,00
100.000	SCENTRE GROUP TRUST 4.375 20-30 28/05S	95.994,37	0,00	100.000	WESTPAC BANKING 5.0 24-29 15/01S	66.260,70	0,00
200.000	SGSP AUSTRALIA ASS 3.25 16-26 29/07S	190.938,31	0,01	100.000	WESTPAC BANKING 5.457 22-27 18/11S	102.094,61	0,00
520.000	SOUTH AUSTRALIAN GOVER 4.75 23-38 24/05S	330.565,58	0,01	200.000	WESTPAC BANKING CORP 0.01 21-28 22/09A	187.388,64	0,01
200.000	STH AUSTRALIA FIN AUTH 1.75 19-32 24/05S	106.810,18	0,00	100.000	WESTPAC BANKING CORP 0.375 19-26 02/04A	101.888,28	0,00
200.000	STH AUSTRALIA FIN AUTH 2.75 19-30 24/05S	120.787,37	0,00	200.000	WESTPAC BANKING CORP 1.15 21-26 03/06S	184.402,17	0,01
150.000	STH AUSTRALIA FIN AUTH 2 21-36 23/05S	72.219,84	0,00	50.000	WESTPAC BANKING CORP 2.963 20-40 16/11S	35.049,15	0,00
191.000	STH AUSTRALIA FIN AUTH 3 16-26 20/07S	122.054,59	0,00	200.000	WESTPAC BANKING CORP 3.735 22-25 26/08S	196.242,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	WESTPAC BANKING CORP 3.799 23-30 17/01A	111.259,44	0,00	570.098	BELGIUM 4.5 11-26 28/03A	634.638,79	0,02
100.000	WOODSIDE FINANCE 4.50 19-29 04/03S	96.444,73	0,00	432.344	BELGIUM 4 12-32 28/03A	509.375,60	0,02
100.000	WOODSIDE FINANCE LTD 3.65 15-25 05/03S	98.086,00	0,00	925.100	BELGIUM 5.00 04-35 28/03A	1.195.222,91	0,04
	<b>Belgien</b>	<b>46.921.159,39</b>	<b>1,46</b>	1.093.000	BELGIUM 5.50 98-28 28/03A	1.307.113,03	0,04
100.000	ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	101.334,24	0,00	100.000	BNP PARIBAS FORTIS SA 0.875 18-28 22/03A	99.243,36	0,00
100.000	ANHEUSER-BUSCH INBEV 1.15 18-27 22/01A	102.183,12	0,00	200.000	COMM FRAN BELGIUM 3.75 23-33 22/06A	225.175,68	0,01
200.000	ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	189.572,40	0,01	100.000	ELIA TRANSMISSION 1.375 19-26 14/01A	103.935,96	0,00
100.000	ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	104.654,16	0,00	800.000	EUROPEAN UNION 0.00 21-28 04/10A	765.504,00	0,02
120.000	ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	138.443,64	0,00	220.000	EUROPEAN UNION 0.25 21-36 22/04A	174.493,44	0,01
120.000	ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	120.889,58	0,00	100.000	EUROPEAN UNION 0.25 22-26 22/10A	101.199,24	0,00
200.000	ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	210.126,96	0,01	900.000	EUROPEAN UNION 0.4 21-37 04/02A	713.564,64	0,02
250.000	ANHEUSER-BUSCH INBEV 2 16-28 17/03A	259.883,10	0,01	200.000	EUROPEAN UNION 0.45 21-46 02/05A	126.932,40	0,00
100.000	ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	108.355,32	0,00	50.000	EUROPEAN UNION 0.5 18-25 04/04A	52.515,54	0,00
100.000	ARGENTA SPAARBANK 0.5000 21-41 08/10A	69.594,12	0,00	100.000	EUROPEAN UNION 0.75 16-31 04/04A	94.773,24	0,00
100.000	BELFIUS BANQUE SA 0.00 19-26 28/08U	99.573,84	0,00	300.000	EUROPEAN UNION 0.75 21-47 04/01A	203.961,24	0,01
100.000	BELFIUS BANQUE SA 0.125 20-30 28/01A	91.581,84	0,00	900.000	EUROPEAN UNION 0.8 22-25 04/07A	943.656,48	0,03
200.000	BELFIUS SANV 2.875 24-31 12/02A	215.127,36	0,01	300.000	EUROPEAN UNION 0 20-35 04/07A	235.917,36	0,01
822.324	BELGIUM 0.0000 20-27 22/10A	808.979,32	0,03	1.000.000	EUROPEAN UNION 0 21-26 06/07A	1.013.299,20	0,03
622.106	BELGIUM 0.00 21-31 22/10U	549.445,51	0,02	500.000	EUROPEAN UNION 0 21-28 02/06A	483.386,40	0,02
100.000	BELGIUM 0.01 20-27 23/06A	98.199,00	0,00	500.000	EUROPEAN UNION 0 21-29 04/07A	470.080,80	0,01
790.697	BELGIUM 0.1 20-30 22/06A	731.051,87	0,02	1.000.000	EUROPEAN UNION 0 21-31 04/07A	889.412,40	0,03
100.000	BELGIUM 0.3 21-31 20/10A	88.564,32	0,00	1.000.000	EUROPEAN UNION 1.00 22-32 06/07A	942.418,80	0,03
676.000	BELGIUM 0.35 22-32 22/06A	602.783,25	0,02	150.000	EUROPEAN UNION 1.125 22-37 04/06A	129.899,70	0,00
100.000	BELGIUM 0.375 20-30 15/04A	92.752,56	0,00	400.000	EUROPEAN UNION 1.25 22-43 04/02A	317.904,49	0,01
403.084	BELGIUM 0.4000 20-40 22/06A	284.527,81	0,01	100.000	EUROPEAN UNION 1.50 15-35 04/10A	93.828,24	0,00
273.450	BELGIUM 0.65 21-71 22/06A	127.713,73	0,00	900.000	EUROPEAN UNION 1.625 22-29 04/12A	917.325,00	0,03
955.377	BELGIUM 0.80 15-25 22/06A	1.001.709,34	0,03	900.000	EUROPEAN UNION 2.0 22-27 04/10A	947.525,04	0,03
786.686	BELGIUM 0.80 17-27 22/06A	800.631,74	0,02	100.000	EUROPEAN UNION 2.50 12-27 04/11A	107.088,48	0,00
284.555	BELGIUM 0.8 18-28 22/06A	285.358,35	0,01	900.000	EUROPEAN UNION 2.625 22-48 04/02A	885.822,48	0,03
690.466	BELGIUM 0.9 19-29 22/06A	684.406,48	0,02	500.000	EUROPEAN UNION 2.75 22-33 04/02A	540.167,35	0,02
1.246.331	BELGIUM 1.00 16-26 22/06A	1.293.595,85	0,04	300.000	EUROPEAN UNION 2.75 22-37 04/12A	316.194,84	0,01
200.000	BELGIUM 1.0 20-30 28/05S	162.710,86	0,01	400.000	EUROPEAN UNION 2.75 23-26 05/10A	430.427,52	0,01
607.644	BELGIUM 1.25 18-33 22/04A	579.125,81	0,02	100.000	EUROPEAN UNION 2.875 12-28 04/04A	108.636,12	0,00
738.000	BELGIUM 1.4 22-53 22/06A	516.880,44	0,02	186.000	EUROPEAN UNION 3.00 11-26 04/09A	201.514,78	0,01
329.960	BELGIUM 1.45 17-37 22/06A	296.143,18	0,01	700.000	EUROPEAN UNION 3.0 22-53 04/03A	720.558,72	0,02
665.563	BELGIUM 1.6 16-47 22/06A	526.519,70	0,02	400.000	EUROPEAN UNION 3.125 23-28 05/12A	439.253,28	0,01
540.897	BELGIUM 1.7 19-50 22/06A	423.095,91	0,01	600.000	EUROPEAN UNION 3.125 23-30 04/12A	663.603,84	0,02
345.561	BELGIUM 1.90 15-38 22/06A	323.177,64	0,01	800.000	EUROPEAN UNION 3.25 23-34 04/07A	892.978,56	0,03
852.075	BELGIUM 1 15-31 22/06A	819.815,11	0,03	80.000	EUROPEAN UNION 3.375 12-32 04/04A	90.603,36	0,00
200.000	BELGIUM 1 20-51 23/01A	123.852,24	0,00	217.000	EUROPEAN UNION 3.375 12-38 04/04A	244.753,87	0,01
494.681	BELGIUM 2.15 16-66 22/06A	410.019,72	0,01	800.000	EUROPEAN UNION 3.375 22-42 04/11A	886.584,96	0,03
306.185	BELGIUM 2.25 17-57 22/06A	260.889,83	0,01	500.000	EUROPEAN UNION 3.375 23-38 04/10A	558.003,60	0,02
304.000	BELGIUM 2.75 22-39 22/04A	314.996,78	0,01	173.000	EUROPEAN UNION 3.75 12-42 04/04A	203.334,24	0,01
325.000	BELGIUM 2.8500 24-34 22/10A	350.192,70	0,01	300.000	EUROPEAN UNION 4.0 23-4 04/04A	360.560,16	0,01
100.000	BELGIUM 3.25 22-43 12/01A	104.896,08	0,00	450.000	EURO UNIO BILL 0.1 20-40 04/10A	305.052,47	0,01
520.000	BELGIUM 3.3 23-54 22/06A	557.090,36	0,02	500.000	EURO UNIO BILL 0.2 21-36 04/06A	392.628,60	0,01
144.000	BELGIUM 3.45 23-43 22/06A	160.386,22	0,01	525.000	EURO UNIO BILL 0.3 20-50 04/11A	288.495,27	0,01
160.000	BELGIUM 3.5 24-55 22/06A	177.081,98	0,01	790.000	EURO UNIO BILL 0.45 21-41 04/07A	551.423,16	0,02
516.115	BELGIUM 3.75 13-45 22/06A	600.274,16	0,02	700.000	EURO UNIO BILL 0.7 21-51 06/07A	419.708,52	0,01
517.653	BELGIUM 3 14-34 22/06A	567.065,46	0,02	500.000	EURO UNIO BILL 0 20-25 04/11A	514.431,00	0,02
1.060.000	BELGIUM 3 23-33 22/06A	1.163.609,07	0,04	400.000	EURO UNIO BILL 0 20-30 04/10A	364.344,48	0,01
943.961	BELGIUM 4.25 10-41 28/03A	1.164.529,19	0,04	500.000	EURO UNIO BILL 0 21-26 04/03A	510.111,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	EURO UNIO BILL 0 21-31 22/04A	179.260,56	0,01	175.000.000	BONOS DE LA TRESO DE 5.8 23-34 01/10S	178.338,35	0,01
18.000	EURO UNIO BILL 1.125 16-36 04/04A	16.029,64	0,00	195.000.000	BONOS DE LA TRESO DE 6.0 23-33 01/04S	201.743,34	0,01
100.000	EURO UNIO BILL 1.25 18-33 04/04A	95.415,84	0,00	200.000	CELULOSA ARAUCO CONS 5.5 19-49 30/04S	169.998,09	0,01
400.000	EURO UNIO BILL 2.5 22-52 04/10A	372.677,76	0,01	100.000	CHILE 0.83 19-31 02/07A	88.830,00	0,00
200.000	FLEMISH COMMUNITY 3.25 23-33 05/04A	218.494,80	0,01	100.000	CHILE 1.25 21-51 22/01A	60.768,36	0,00
100.000	FLEMISH COMMUNITY 3.625 23-32 22/06A	112.163,40	0,00	100.000	CHILE 1.3 21-36 26/07A	81.986,04	0,00
200.000	FLEMISH COMMUNITY 4.00 23-42 26/09A	231.776,64	0,01	200.000	CHILE 2.55 20-32 27/01S	168.815,50	0,01
100.000	FLUVIUS SYSTEM 0.2500 21-28 14/06A	95.121,00	0,00	200.000	CHILE 2.55 21-33 27/07S	162.627,66	0,01
200.000	FLUVIUS SYSTEM 0.25 20-30 02/12A	178.167,60	0,01	200.000	CHILE 3.1000 21-41 07/05S	148.104,16	0,00
100.000	FLUVIUS SYSTEM OPER 3.875 23-31 18/03A	110.791,80	0,00	200.000	CHILE 3.125 16-26 21/01S	192.882,76	0,01
100.000	GBL SA 3.125 22-29 06/09A	107.044,20	0,00	200.000	CHILE 4.00 22-52 31/01S	157.995,57	0,00
100.000	ING BELGIUM 0.625 18-25 30/05A	104.464,08	0,00	101.182	CHILE 4.125 23-34 05/07A	111.211,85	0,00
200.000	ING BELGIUM 3.0 24-31 15/02A	217.200,98	0,01	200.000	CHILE 4.34 22-42 07/03S	174.636,77	0,01
100.000	ING BELGIUM SA 0.01 20-30 20/02A	91.189,80	0,00	270.000.000	CHILE 4.70 18-30 01/09S	258.738,62	0,01
100.000	KBC BANK 3.75 23-26 28/09A	109.443,96	0,00	430.496	CHILE 4.95 23-36 05/01S	416.668,44	0,01
100.000	KBC BANK SA 0.75 18-26 08/03A	103.022,28	0,00	370.000.000	CHILE 5.00 21-28 01/10S	367.193,84	0,01
200.000	KBC GROUPE 4.375 23-31 06/12A	228.512,88	0,01	105.000.000	CHILE 5.10 19-50 15/07S	99.915,45	0,00
100.000	PROXIMUS SA 4.125 23-33 17/11A	113.037,12	0,00	180.000.000	CHILE 7 22-34 01/05S	200.218,20	0,01
100.000	REGION WALLONNE 1.0500 20-40 22/06A	74.729,52	0,00	200.000	CODELCO INC 4.50 17-47 01/08S	157.204,93	0,00
100.000	REGION WALLONNE 1.25 19-34 03/05A	89.592,48	0,00	200.000	CODELCO INC 4.875 14-44 04/11S	167.797,42	0,01
200.000	REGION WALLONNE 3.00 24-30 06/12A	214.773,12	0,01	200.000	CODELCO INC 6.44 24-36 26/01S	206.323,21	0,01
100.000	REGION WALLONNE 3.250 23-33 22/06A	108.336,96	0,00	200.000	CORP NAC COBRE 3.625 17-27 01/08S	188.795,71	0,01
100.000	REGION WALLONNE 3.50 23-43 15/03A	106.448,04	0,00	100.000	CORP NAC DE CBR CHL 6.3 23-53 08/09S	99.219,66	0,00
100.000	VGP SA 2.25 22-30 17/01A	91.490,04	0,00	400.000	CORP NACIONAL COBRE 5.95 23-34 08/01S	400.118,99	0,01
	<b>Bermudas</b>	<b>1.136.267,45</b>	<b>0,04</b>	200.000	CORPORACION NACIONAL 3.70 19-50 30/01S	137.241,11	0,00
100.000	AIRCASTLE LTD 4.2500 19-26 15/06S	97.146,33	0,00	200.000	CORPORACION NACIONAL 5.125 23-33 02/02S	189.651,94	0,01
200.000	AIRCASTLE LTD 6.5000 23-28 18/07S	203.786,84	0,01	600.000	EMPRESA NACIONAL 6.1500 23-33 10/05S	606.647,00	0,02
200.000	ATHENE HOLDING LTD 3.5 20-31 08/10S	176.099,54	0,01	200.000	EMPRESA NATL PETR ENAP 3.75 16-26 05/08S	190.742,49	0,01
200.000	ATHENE HOLDING LTD 4.125 18-28 12/01S	192.675,41	0,01	200.000	METRO 4.70 20-50 07/05S	164.430,88	0,01
100.000	ATHENE HOLDING LTD 5.875 23-34 15/01S	100.204,08	0,00		<b>China</b>	<b>288.212.010,17</b>	<b>8,99</b>
200.000	BACARDI LTD 4.7000 18-28 15/05S	194.486,98	0,01	9.310.000	AGRICUL DEV BAN 2.8300 23-33 16/06A	1.322.844,19	0,04
200.000	OOREDOO INTERNATIONAL 2.625 21-31 08/04S	171.868,27	0,01	4.080.000	AGRICULTURAL DEV BK 3.01 23-30 16/03A	582.106,71	0,02
	<b>Brasilien</b>	<b>195.026,64</b>	<b>0,01</b>	5.500.000	AGRICULTURAL DEVE 2.35 23-26 07/09A	764.295,38	0,02
200.000	VALE EMTN 5.625 12-42 11/09S	195.026,64	0,01	4.000.000	AGRICULTURAL DEVELOP 2.55 23-26 11/05A	558.392,76	0,02
	<b>Britische Virgin Inseln</b>	<b>1.537.002,89</b>	<b>0,05</b>	3.210.000	AGRICULTURAL DEVELOP 2.72 23-26 16/03A	449.363,50	0,01
200.000	CHINA CINDA FIN REGS 4.25 15-25 23/04S	196.935,27	0,01	8.000.000	AGRICULTURAL DEVELOP 2.9 23-28 08/03A	1.131.534,62	0,04
200.000	SINOCHEM OFFSHORE CA 1.5 21-26 23/09S	182.083,08	0,01	9.100.000	AGRICULTURAL DEVELOP 3.1 23-33 27/02A	1.318.683,38	0,04
200.000	SINOPEC GR OVER REGS 3.25 15-25 28/04S	195.779,30	0,01	2.400.000	AGRICULTURAL DEVELOPM 2.58 23-25 23/03A	334.164,19	0,01
200.000	SINOPEC GR OVER REGS 4.10 15-45 28/04S	174.825,59	0,01	9.300.000	AGRI DEV BK OF CHINA 2.25 20-25 22/04A	1.290.635,92	0,04
200.000	STATE GRID OVERSEAS 1.75 16-25 19/05A	210.522,24	0,01	3.000.000	AGRI DEV BK OF CHINA 2.46 22-25 27/07A	417.328,28	0,01
200.000	STATE GRID OVERSEAS 4.25 18-28 02/05S	197.253,79	0,01	7.000.000	AGRI DEV BK OF CHINA 2.5 22-27 24/08A	975.537,12	0,03
200.000	STATE GRID OVERSEAS I 0.419 21/28 08/09A	187.336,80	0,01	2.000.000	AGRI DEV BK OF CHINA 2.61 22-25 09/03A	278.565,33	0,01
200.000	STATE GRID OVS REGS 3.50 17-27 04/05S	192.266,82	0,01	4.100.000	AGRI DEV BK OF CHINA 2.6 22-25 01/12A	572.032,80	0,02
	<b>Bulgarien</b>	<b>682.825,09</b>	<b>0,02</b>	6.000.000	AGRI DEV BK OF CHINA 2.74 22-27 23/02A	842.228,33	0,03
100.000	BULGARIA 0.375 20-30 23/09A	89.526,60	0,00	9.770.000	AGRI DEV BK OF CHINA 2.83 22-29 11/08A	1.379.893,24	0,04
50.000	BULGARIA 1.375 20-50 23/09A	33.869,34	0,00	8.900.000	AGRI DEV BK OF CHINA 2.91 22-29 21/02A	1.262.224,13	0,04
188.000	BULGARIA 4.5 23-33 27/01A	215.866,03	0,01	10.000.000	AGRI DEV BK OF CHINA 2.96 20-30 17/04A	1.424.134,10	0,04
300.000	BULGARIA GOVERNMENT I 4.375 23-31 13/05A	343.563,12	0,01	8.500.000	AGRI DEV BK OF CHINA 2.97 22-32 14/10A	1.217.968,36	0,04
	<b>Chile</b>	<b>6.143.932,85</b>	<b>0,19</b>	5.000.000	AGRI DEV BK OF CHINA 2.99 21-26 11/08A	705.047,29	0,02
198.752	ALFA DESARROLLO 4.55 21-51 27/09S	152.258,78	0,00	9.000.000	AGRI DEV BK OF CHINA 3.06 22-32 06/12A	1.296.753,98	0,04
250.000.000	BONOS DE LA TRESO DE 5.30 23-37 01/11S	242.827,73	0,01	3.000.000	AGRI DEV BK OF CHINA 3.19 21-28 12/08A	429.365,14	0,01
				8.800.000	AGRI DEV BK OF CHINA 3.3 21-31 05/11A	1.285.826,09	0,04

Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
7.000.000	AGRI DEV BK OF CHINA 3.33 16-26 06/01A	988.683,26	0,03	17.290.000	CHINA 2.55 23-28 15/10A	2.427.104,99	0,08
6.000.000	AGRI DEV BK OF CHINA 3.35 21-26 24/03A	850.089,29	0,03	5.580.000	CHINA 2.60 23-30 15/09A	783.396,79	0,02
5.000.000	AGRI DEV BK OF CHINA 3.45 20-25 23/09A	705.437,24	0,02	11.900.000	CHINA 2.62 22-29 25/09A	1.672.907,41	0,05
5.000.000	AGRI DEV BK OF CHINA 3.48 21-28 04/02A	720.879,75	0,02	10.600.000	CHINA 2.6 22-32 01/09S	1.488.587,08	0,05
8.000.000	AGRI DEV BK OF CHINA 3.52 21-31 24/05A	1.181.629,70	0,04	13.360.000	CHINA 2.62 23-28 15/04A	1.876.839,57	0,06
6.000.000	AGRI DEV BK OF CHINA 3.58 16-26 22/04A	853.988,60	0,03	14.720.000	CHINA 2.62 23-30 25/06A	2.069.193,18	0,06
9.000.000	AGRI DEV BK OF CHINA 3.63 19-26 19/07A	1.286.183,64	0,04	12.900.000	CHINA 2.64 23-28 15/01A	1.811.911,20	0,06
9.600.000	AGRI DEV BK OF CHINA 3.74 19-29 12/07A	1.417.130,78	0,04	11.990.000	CHINA 2.67 23-33 25/05S	1.696.166,83	0,05
9.300.000	AGRI DEV BK OF CHINA 3.75 19-29 25/01A	1.366.675,43	0,04	16.700.000	CHINA 2.67 23-33 25/11S	2.376.214,61	0,07
11.000.000	AGRI DEV BK OF CHINA 3.79 20-30 26/10A	1.643.817,84	0,05	17.730.000	CHINA 2.68 20-30 21/05S	2.499.806,31	0,08
7.880.000	AGRI DEV BK OF CHINA 3.85 17-27 06/01A	1.138.710,79	0,04	17.490.000	CHINA 2.69 21-26 12/08A	2.454.825,08	0,08
1.000.000	AGRI DEV BK OF CHINA 3.92 21-51 18/06A	172.716,64	0,01	13.950.000	CHINA 2.69 22-32 15/08S	1.971.690,36	0,06
10.000.000	AGRI DEV BK OF CHINA 4.39 17-27 08/09A	1.479.518,84	0,05	4.470.000	CHINA 2.74 16-26 04/08S	628.205,28	0,02
10.300.000	AGRI DEV BK OF CHINA 4.65 18-28 11/05A	1.553.645,04	0,05	400.000	CHINA 2.75 19-39 03/12S	319.453,73	0,01
5.000.000	AGRI DEV BK OF CHINA 4 18-25 12/11A	712.436,66	0,02	13.370.000	CHINA 2.75 22-29 15/06A	1.892.465,89	0,06
4.000.000	AGRI DEVE BANK 2.27 23-25 08/06A	554.937,52	0,02	11.990.000	CHINA 2.75 22-32 17/02S	1.700.483,61	0,05
4.000.000	AGRI DEVELOPMENT BA 2.63 23-28 07/06A	560.184,61	0,02	14.330.000	CHINA 2.76 22-32 15/05S	2.035.428,31	0,06
200.000	ASIAN INFRA INV BK 0.5 20-25 28/05S	189.737,04	0,01	13.380.000	CHINA 2.79 22-29 15/12A	1.898.269,37	0,06
200.000	ASIAN INFRA INV BK 3.75 22-27 14/09S	195.135,07	0,01	10.730.000	CHINA 2.8 22-29 24/03A	1.523.504,42	0,05
100.000	ASIAN INFRA INV BK 4.375 23-26 11/06A	125.851,99	0,00	11.800.000	CHINA 2.8 22-32 15/11S	1.682.807,69	0,05
200.000	ASIAN INFRASTRUCTURE 3.0 23-28 14/02A	216.896,40	0,01	14.670.000	CHINA 2.8 23-30 25/03A	2.082.364,74	0,06
200.000	ASIAN INFRASTRUCTURE 4.875 23-26 14/09S	201.093,79	0,01	2.010.000	CHINA 2.85 16-26 28/01S	160.625,95	0,01
200.000	BAIDU INC 1.72 20-26 09/10S	186.370,94	0,01	13.510.000	CHINA 2.85 20-49 04/06A	1.912.738,93	0,06
100.000	CHINA 0.125 19-26 12/11A	99.462,60	0,00	27.490.000	CHINA 2.88 23-33 25/02S	3.948.758,80	0,12
100.000	CHINA 0.25 20-30 25/11A	89.758,80	0,00	10.130.000	CHINA 2.89 21-31 18/11S	1.451.730,78	0,05
200.000	CHINA 0.55 20-25 21/10S	187.371,17	0,01	15.780.000	CHINA 2.91 21-28 14/10A	2.247.452,32	0,07
100.000	CHINA 0.625 20-25 25/11A	80.953,56	0,00	5.000.000	CHINA 2.9 16-26 05/05S	704.798,19	0,02
200.000	CHINA 1.25 21-26 26/10S	183.846,73	0,01	18.280.000	CHINA 3.01 21-28 13/05A	2.608.897,95	0,08
14.190.000	CHINA 1.99 20-25 09/04A	1.966.006,38	0,06	14.700.000	CHINA 3.02 20-25 22/10A	2.069.610,46	0,06
100.000	CHINA 1 19-39 12/11A	77.000,76	0,00	16.130.000	CHINA 3.02 21-31 27/05S	2.330.286,40	0,07
14.050.000	CHINA 2.0 23-25 15/06A	1.946.511,97	0,06	11.420.000	CHINA 3.0 23-53 15/10S	1.756.924,40	0,05
1.640.000	CHINA 2.04 24-27 25/02A	226.867,67	0,01	15.300.000	CHINA 3.03 21-26 11/03A	2.161.481,42	0,07
11.610.000	CHINA 2.18 22-25 25/08A	1.611.799,72	0,05	11.980.000	CHINA 3.12 19-26 05/12A	1.704.664,77	0,05
13.090.000	CHINA 2.18 23-26 15/08A	1.816.359,23	0,06	6.630.000	CHINA 3.12 22-52 25/10S	1.008.539,59	0,03
17.560.000	CHINA 2.22 23-25 25/09A	2.440.295,61	0,08	10.800.000	CHINA 3.13 19-29 21/11S	1.562.012,53	0,05
13.130.000	CHINA 2.24 22-25 25/05A	1.824.457,97	0,06	7.240.000	CHINA 3.19 23-53 15/04S	1.141.753,41	0,04
7.900.000	CHINA 2.28 22-25 25/11A	1.098.647,09	0,03	9.500.000	CHINA 3.22 18-25 06/12A	1.344.041,43	0,04
12.930.000	CHINA 2.3 23-26 15/05A	1.798.949,23	0,06	8.090.000	CHINA 3.25 18-28 22/11S	1.173.217,83	0,04
12.720.000	CHINA 2.330 23-25 15/12A	1.771.725,32	0,06	11.800.000	CHINA 3.25 19-26 06/06A	1.678.950,53	0,05
25.610.000	CHINA 2.35 23-25 15/03A	3.563.099,44	0,11	19.050.000	CHINA 3.27 20-30 19/11S	2.795.387,79	0,09
6.570.000	CHINA 2.35 24-34 25/02S	912.820,90	0,03	4.550.000	CHINA 3.27 23-73 25/03S	731.305,36	0,02
12.600.000	CHINA 2.37 22-27 20/01A	1.756.648,03	0,05	18.260.000	CHINA 3.28 20-27 03/12A	2.634.151,12	0,08
5.010.000	CHINA 2.37 24-29 15/01A	698.595,32	0,02	15.411.000	CHINA 3.29 19-29 23/05S	2.245.890,26	0,07
18.550.000	CHINA 2.39 23-26 15/11A	2.588.445,23	0,08	7.910.000	CHINA 3.32 22-52 15/04S	1.244.566,99	0,04
18.910.000	CHINA 2.4 23-28 15/07A	2.635.005,54	0,08	17.920.000	CHINA 3.3900 20-50 16/03S	2.824.064,27	0,09
12.820.000	CHINA 2.44 22-27 15/10A	1.788.827,95	0,06	8.350.000	CHINA 3.4 22-72 15/07S	1.378.093,58	0,04
30.490.000	CHINA 2.46 23-26 15/02A	4.254.261,28	0,13	4.420.000	CHINA 3.5 16-46 25/04S	699.729,59	0,02
8.150.000	CHINA 2.48 22-27 15/04A	1.139.759,85	0,04	7.050.000	CHINA 3.52 17-27 04/05S	1.022.130,23	0,03
10.530.000	CHINA 2.48 23-28 25/09A	1.471.877,65	0,05	6.790.000	CHINA 3.53 21-51 18/10S	1.103.215,34	0,03
12.890.000	CHINA 2.5 22-27 25/07A	1.802.525,09	0,06	4.990.000	CHINA 3.54 18-28 26/08S	733.021,42	0,02
16.470.000	CHINA 2.52 23-33 25/08S	2.302.628,10	0,07	8.000.000	CHINA 3.59 17-27 03/08S	1.167.456,84	0,04
10.240.000	CHINA 2.54 23-30 25/12A	1.433.932,39	0,04	5.110.000	CHINA 3.61 18-25 07/06A	723.514,79	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
6.160.000	CHINA 3.6 18-25 06/09A	876.155,23	0,03	14.800.000	CHINA DEVELOPMENT BK 3.34 20-25 14/07A	2.082.130,39	0,06
7.180.000	CHINA 3.69 18-28 17/05S	1.062.305,23	0,03	3.530.000	CHINA DEVELOPMENT BK 3.39 20-27 10/07A	505.693,64	0,02
8.225.000	CHINA 3.72 21-51 12/04S	1.373.990,97	0,04	12.000.000	CHINA DEVELOPMENT BK 3.41 21-31 07/06A	1.762.644,41	0,05
12.420.000	CHINA 3.73 20-70 25/05S	2.196.285,19	0,07	4.000.000	CHINA DEVELOPMENT BK 3.4 21-28 08/01A	575.278,40	0,02
15.790.000	CHINA 3.76 21-71 22/03S	2.813.969,86	0,09	4.000.000	CHINA DEVELOPMENT BK 3.43 20-27 14/01A	571.957,10	0,02
5.170.000	CHINA 3.77 17-47 20/02S	853.320,16	0,03	12.700.000	CHINA DEVELOPMENT BK 3.45 19-29 20/09A	1.852.282,50	0,06
3.453.000	CHINA 3.77 18-25 08/03A	487.819,73	0,02	15.400.000	CHINA DEVELOPMENT BK 3.48 19-29 08/01A	2.238.767,95	0,07
14.300.000	CHINA 3.81 20-50 14/09S	2.416.432,36	0,08	9.340.000	CHINA DEVELOPMENT BK 3.49 21-41 08/11A	1.447.302,54	0,05
1.000.000	CHINA 3.82 10-30 02/09S	153.035,66	0,00	5.500.000	CHINA DEVELOPMENT BK 3.5 19-26 13/08A	784.189,88	0,02
1.150.000	CHINA 3.82 18-68 19/11S	206.683,13	0,01	9.900.000	CHINA DEVELOPMENT BK 3.65 19-29 21/05A	1.453.465,94	0,05
6.210.000	CHINA 3.85 18-28 01/02S	923.657,47	0,03	16.000.000	CHINA DEVELOPMENT BK 3.66 21-31 01/03A	2.382.096,79	0,07
12.970.000	CHINA 3.86 19-49 22/07S	2.197.352,09	0,07	5.500.000	CHINA DEVELOPMENT BK 3.68 19-26 26/02A	783.521,81	0,02
610.000	CHINA 3.96 10-40 16/08S	101.852,27	0,00	13.000.000	CHINA DEVELOPMENT BK 3.7 20-30 20/10A	1.933.378,04	0,06
4.650.000	CHINA 3.97 18-48 23/07S	797.310,84	0,02	10.000.000	CHINA DEVELOPMENT BK 3.74 15-25 10/09A	1.416.577,74	0,04
4.820.000	CHINA 4.05 17-47 24/07S	830.357,32	0,03	9.200.000	CHINA DEVELOPMENT BK 3.8 16-36 25/01A	1.436.353,44	0,04
11.540.000	CHINA 4.08 18-48 22/10S	2.011.919,03	0,06	6.000.000	CHINA DEVELOPMENT BK 3.9 20-40 03/08A	966.993,41	0,03
2.200.000	CHINA 4.1 12-32 27/09S	348.111,23	0,01	12.000.000	CHINA DEVELOPMENT BK 3.22-32 17/01A	1.720.207,84	0,05
4.090.000	CHINA 4.22 18-48 19/03S	722.990,47	0,02	2.260.000	CHINA DEVELOPMENT BK 4.01 17-37 09/01A	362.376,98	0,01
8.970.000	CHINA 4.27 07-37 17/05S	1.512.019,96	0,05	9.800.000	CHINA DEVELOPMENT BK 4.04 17-27 10/04A	1.427.414,33	0,04
3.950.000	CHINA 4.28 17-47 23/10S	704.749,04	0,02	10.260.000	CHINA DEVELOPMENT BK 4.04 18-28 06/07A	1.518.636,82	0,05
1.540.000	CHINA 4.32 13-33 12/08S	251.832,51	0,01	4.190.000	CHINA DEVELOPMENT BK 4.15 18-25 26/10A	598.197,02	0,02
5.470.000	CHINA 4 19-69 24/06S	1.013.947,68	0,03	5.500.000	CHINA DEVELOPMENT BK 4.21 15-25 13/04A	778.592,86	0,02
5.000.000	CHINA DEVELOPMENT BA 2.35 23-25 16/10A	694.745,81	0,02	6.700.000	CHINA DEVELOPMENT BK 4.24 17-27 24/08A	985.965,01	0,03
9.310.000	CHINA DEVELOPMENT BA 2.59 23-26 11/01A	1.299.987,63	0,04	4.000.000	CHINA DEVELOPMENT BK 4.42 10-40 07/04S	683.849,38	0,02
5.000.000	CHINA DEVELOPMENT BA 2.63 24-34 08/01A	704.295,67	0,02	5.000.000	CHINA DEVELOPMENT BK 4.73 18-25 02/04A	711.011,38	0,02
3.040.000	CHINA DEVELOPMENT BA 2.87 23-30 09/01A	430.492,06	0,01	9.000.000	CHINA DEVELOPMENT BK 4.88 18-28 09/02A	1.362.627,37	0,04
2.000.000	CHINA DEVELOPMENT BANK 3.09 21-28 09/08A	285.657,42	0,01	11.000.000	EXP IMP BANK CHINA 2.57 22-25 10/06A	1.532.028,15	0,05
200.000	CHINA DEVELOPMENT BK 1.00 20-25 27/10S	187.748,19	0,01	5.000.000	EXP IMP BANK CHINA 2.61 22-27 27/01A	699.472,64	0,02
3.000.000	CHINA DEVELOPMENT BK 2.22 22-25 25/08A	416.189,82	0,01	3.000.000	EXP IMP BANK CHINA 2.74 22-29 05/09A	422.045,39	0,01
8.630.000	CHINA DEVELOPMENT BK 2.52 23-28 25/05A	1.205.725,67	0,04	8.500.000	EXP IMP BANK CHINA 2.82 22-27 17/06A	1.196.855,18	0,04
9.000.000	CHINA DEVELOPMENT BK 2.59 22-25 17/03A	1.254.222,89	0,04	200.000	EXP IMP BANK CHINA 2.875 16-26 26/04S	192.445,92	0,01
8.000.000	CHINA DEVELOPMENT BK 2.65 22-27 24/02A	1.121.603,39	0,03	14.000.000	EXP IMP BANK CHINA 2.9 22-32 19/08A	1.995.598,14	0,06
5.000.000	CHINA DEVELOPMENT BK 2.65 23-26 03/03A	698.508,56	0,02	8.400.000	EXP IMP BANK CHINA 2.93 20-25 02/03A	1.173.067,37	0,04
5.390.000	CHINA DEVELOPMENT BK 2.68 22-29 13/09A	756.413,52	0,02	5.000.000	EXP IMP BANK CHINA 3.18 16-26 05/09A	707.616,90	0,02
12.000.000	CHINA DEVELOPMENT BK 2.69 22-27 16/06A	1.684.284,43	0,05	11.000.000	EXP IMP BANK CHINA 3.18 22-32 11/03A	1.596.884,31	0,05
3.600.000	CHINA DEVELOPMENT BK 2.69 23-33 11/09A	506.123,38	0,02	7.000.000	EXP IMP BANK CHINA 3.22 21-26 14/05A	989.680,80	0,03
10.560.000	CHINA DEVELOPMENT BK 2.73 23-28 11/01A	1.485.366,21	0,05	13.000.000	EXP IMP BANK CHINA 3.23 20-30 23/03A	1.876.716,50	0,06
14.000.000	CHINA DEVELOPMENT BK 2.77 22-32 24/10A	1.977.484,92	0,06	5.500.000	EXP IMP BANK CHINA 3.26 20-27 24/02A	783.203,14	0,02
12.390.000	CHINA DEVELOPMENT BK 2.82 23-33 22/05A	1.765.289,79	0,06	8.920.000	EXP IMP BANK CHINA 3.33 16-26 22/02A	1.261.920,12	0,04
6.000.000	CHINA DEVELOPMENT BK 2.83 21-26 10/09A	843.658,39	0,03	9.000.000	EXP IMP BANK CHINA 3.38 21-31 16/07A	1.319.611,78	0,04
4.000.000	CHINA DEVELOPMENT BK 2.89 20-25 22/06A	559.343,85	0,02	8.000.000	EXP IMP BANK CHINA 3.43 20-25 23/10A	1.129.259,42	0,04
16.000.000	CHINA DEVELOPMENT BK 2.96 22-32 18/07A	2.290.561,79	0,07	9.000.000	EXP IMP BANK CHINA 3.74 20-30 16/11A	1.341.495,89	0,04
11.500.000	CHINA DEVELOPMENT BK 2.98 22-32 22/04A	1.647.336,83	0,05	9.540.000	EXP IMP BANK CHINA 3.86 19-29 20/05A	1.412.888,20	0,04
3.000.000	CHINA DEVELOPMENT BK 2.99 22-29 01/03A	427.200,23	0,01	5.000.000	EXP IMP BANK CHINA 3.87 15-25 14/09A	709.494,41	0,02
10.200.000	CHINA DEVELOPMENT BK 3.02 23-33 06/03A	1.470.020,07	0,05	3.000.000	EXP IMP BANK CHINA 4.11 17-27 20/03A	436.867,66	0,01
3.590.000	CHINA DEVELOPMENT BK 3.03 23-43 24/07A	524.839,44	0,02	5.000.000	EXP IMP BANK CHINA 4.89 18-28 26/03A	759.464,42	0,02
10.240.000	CHINA DEVELOPMENT BK 3.05 16-26 25/08A	1.445.898,24	0,05	800.000	EXPO IMPORT BK CHINE 3.875 23-26 16/05S	785.752,47	0,02
12.000.000	CHINA DEVELOPMENT BK 3.07 20-30 10/03A	1.719.964,01	0,05	7.080.000	EXPORT IMPORT BANK C 2.85 23-33 07/07A	1.007.497,37	0,03
12.000.000	CHINA DEVELOPMENT BK 3.09 20-30 18/06A	1.723.681,61	0,05	7.000.000	EXPORT IMPORT BANK C 2.87 23-28 06/02A	988.206,17	0,03
12.540.000	CHINA DEVELOPMENT BK 3.12 21-31 13/09A	1.809.860,32	0,06	1.480.000	EXPORT IMPORT BANK C 2.92 23-30 17/04A	210.250,10	0,01
17.920.000	CHINA DEVELOPMENT BK 3.18 16-26 05/04A	2.530.821,58	0,08	11.640.000	EXPORT IMPORT BANK C 3.1 23-33 13/02A	1.686.866,69	0,05
13.000.000	CHINA DEVELOPMENT BK 3.3 21-26 03/03A	1.840.439,66	0,06	2.000.000	EXPORT IMPORT BK CHINA 2.64 22-25 05/12A	279.174,02	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	GUANGZHOU DEVELOP 6.30 23-25 06/12S	201.808,64	0,01	100.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	108.922,31	0,00
200.000	INDUSTRIAL AND COMM 2.95 22-25 01/06S	194.765,24	0,01		<b>Deutschland</b>	<b>132.241.307,69</b>	<b>4,12</b>
200.000	LENOVO GROUP LTD 6.536 22-32 27/07S	211.009,73	0,01	100.000	AAREAL BANK AG 0.01 21-28 12/01A	95.204,16	0,00
200.000	NEW DEVELOP BANK 0.6250 20-25 29/09A	185.531,28	0,01	100.000	AAREAL BANK AG 3.00 23-27 11/10A	106.669,44	0,00
200.000	SF HOLDING INVEST 2.375 21-26 17/11S	185.542,10	0,01	50.000	AAREAL BANK AG 3.125 23-26 13/02A	53.562,59	0,00
200.000	SINOPEC GROUP 2.95 19-29 08/08S	184.141,71	0,01	100.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	102.023,28	0,00
200.000	SINOPEC GRP DEV 2018 2.7 20-30 13/05S	179.716,53	0,01	100.000	AMPRIION GMBH 4.125 23-34 07/09A	112.352,40	0,00
	<b>Dänemark</b>	<b>9.523.863,95</b>	<b>0,30</b>	100.000	APO BANK 0.75 17-27 05/10A	99.949,68	0,00
200.000	AP MOLLER-MAERS 5.8750 23-33 14/09S	205.756,85	0,01	100.000	BADEN-WUERTEMTEMBERG 0.625 16-26 27/01A	103.264,20	0,00
100.000	CARLSBERG BREWERIES 0.625 20-30 09/03A	92.672,64	0,00	100.000	BASF 0.7522-26 17/03A	102.727,44	0,00
200.000	CARLSBERG BREWERIES 3.50 23-26 26/11A	216.689,04	0,01	100.000	BASF 0.875 17-27 15/11A	100.145,16	0,00
200.000	CARLSBERG BREWERIES 4.25 23-33 05/10A	229.791,60	0,01	100.000	BASF SE 0.25 20-27 05/06A	98.643,96	0,00
100.000	DANSKE BANK A/S 0.625 20-25 12/05A	104.253,48	0,00	100.000	BASF SE1.5 22-31 17/03A	96.021,72	0,00
100.000	DANSKE BANK A/S 4.0000 23-27 12/01A	108.604,80	0,00	100.000	BASF SE 1.625 17-37 15/11A	86.473,44	0,00
3.076.000	DENMARK 0.00 21-31 15/11A	376.411,84	0,01	100.000	BAUSPARKASSE SCHWAEB 2.875 23-32 24/06A	107.740,80	0,00
3.203.222	DENMARK 0.25 20-52 15/11A	259.031,97	0,01	200.000	BAYER AG 0.375 21-29 12/01A	183.887,28	0,01
4.041.172	DENMARK 0.5 17-27 15/11A	547.767,07	0,02	100.000	BAYER AG 0.75 20-27 06/07A	99.350,28	0,00
3.129.895	DENMARK 0.5 18-29 15/11A	411.852,05	0,01	100.000	BAYER AG 1.375 20-32 06/07A	87.012,36	0,00
1.000.000	DENMARK 0 22-31 15/11A	122.594,99	0,00	100.000	BAYER AG 1 21-36 12/01A	76.209,12	0,00
2.545.838	DENMARK 1.75 13-25 15/11A	362.389,85	0,01	100.000	BAYERISCHE LANDESBANK 0.5 18-25 19/03A	104.812,92	0,00
1.098.000	DENMARK 2.25 23-33 15/11A	158.321,33	0,00	200.000	BAYERISCHE LANDESBANK 0.75 19-29 05/02A	195.147,36	0,01
1.986.000	DENMARK 2.25 23-33 15/11A	285.706,98	0,01	100.000	BAYERISCHE LANDESBK 0.7500 18-28 19/01A	99.335,16	0,00
10.320.000	DENMARK 2.25 24-26 15/11A	1.483.146,29	0,05	200.000	BAYERISCHE LANDESBOD 2.875 24-31 28/02A	217.650,24	0,01
5.258.920	DENMARK 4.50 07-39 15/11A	957.626,27	0,03	66.000	BAYERISCHE LDBK 0.625 17-27 22/11A	65.808,55	0,00
100.000	JYSKE BANK AS 5.50 22-27 16/11A	112.370,76	0,00	100.000	BERLIN 1.3 18-33 13/06A	95.658,84	0,00
100.000	JYSKE REALKREDIT 0.50 16-26 01/10A	101.103,12	0,00	70.000	BERLIN-HANNOVERSCHE 0.625 18-25 22/10A	72.495,11	0,00
100.000	KOMMUNEKREDIT 0.01 20-34 04/05A	81.584,28	0,00	100.000	BERLIN HYP AG 0.125 21-30 18/01A	92.277,36	0,00
200.000	KOMMUNEKREDIT 0.75 18-28 05/07A	198.983,52	0,01	70.000	BERLIN HYP AG 0.25 21-33 19/05A	59.881,25	0,00
100.000	KOMMUNEKREDIT 0.875 16-36 03/11A	85.007,88	0,00	35.000	BERLIN HYP AG 0.75 18-26 26/02A	36.084,64	0,00
100.000	KOMMUNEKREDIT 2.375 22-32 15/09A	104.979,24	0,00	100.000	BERLIN HYP AG 1.0 19-26 05/02A	101.835,36	0,00
100.000	KOMMUNEKREDIT 3.125 24-38 24/11A	109.347,84	0,00	50.000	BERLIN HYP AG 1.25 22-25 25/08S	52.435,08	0,00
100.000	KOMMUNEKREDIT 3.375 23-43 26/04A	112.138,56	0,00	100.000	BERLIN HYP AG 1.75 22-32 10/05A	99.418,32	0,00
200.000	KOMMUNEKREDIT 3.75 23-28 24/05A	193.933,37	0,01	100.000	BERLIN HYP AG 3.0 23-26 11/05A	107.690,04	0,00
500.000	NORDEA KREDIT 1.0000 20-26 01/04A	69.565,82	0,00	100.000	BERLIN HYP AG 3.375 23-28 07/03A	109.587,60	0,00
1.000.000	NORDEA KREDIT 1.0 21-27 01/04A	136.911,97	0,00	100.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	97.017,48	0,00
679.000	NORDEA KREDIT REALKR 1.000 21-26 01/10A	93.692,71	0,00	200.000	BREMEN 0.15 21-31 24/10A	178.765,92	0,01
1.000.000	NORDEA KREDIT REALKRED 1.0 19-25 01/04A	141.523,58	0,00	100.000	BREMEN 0.50 21-41 06/05A	71.626,68	0,00
37.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	35.283,88	0,00	100.000	BREMEN 1.20 19-34 30/01A	93.505,32	0,00
100.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	103.655,16	0,00	200.000	BREMEN 2.75 24-32 30/01A	216.583,20	0,01
150.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	149.574,60	0,00	354.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	383.910,50	0,01
2.145.000	NYKREDIT REALKREDIT 1.0000 20-26 01/07A	296.899,98	0,01	769.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	825.096,70	0,03
1.000.000	NYKREDIT REALKREDIT 1.0 16-27 01/01A	137.424,54	0,00	731.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	785.651,02	0,02
200.000	NYKREDIT REALKREDIT 1.0 17-28 01/01A	27.063,57	0,00	1.138.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	1.231.854,51	0,04
200.000	NYKREDIT REALKREDIT 1.0 21-27 01/07A	27.275,24	0,00	843.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	910.731,34	0,03
200.000	NYKREDIT REALKREDIT 1.0 23-25 01/04A	28.277,50	0,00	506.000	BUNDSOBLIGATION 2.1 24-29 12/04A	540.905,90	0,02
1.500.000	NYKREDIT REALKREDIT 2.0000 15-26 01/01A	213.010,78	0,01	1.532.000	BUNDSOBLIGATION 2.4 23-28 19/10A	1.657.885,67	0,05
100.000	NYKREDIT REALKREDIT 4 23-28 17/07A	108.927,72	0,00	100.000	CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	89.868,96	0,00
100.000	ORSTED 2.5 21-3021 18/02A	91.560,30	0,00	200.000	CLEARSTREAM BANK 0.0000 20-25 01/12A	203.986,08	0,01
100.000	ORSTED 2.875 22-33 14/06A	102.187,44	0,00	100.000	CMZB FRANCFORT 0.5 22-27 15/03A	100.320,12	0,00
200.000	ORSTED 4.125 23-35 01/03A	225.326,88	0,01	150.000	CMZB FRANCFORT 2.875 23-26 28/04A	161.081,46	0,01
100.000	ORSTED 5.125 22-34 13/09A	125.408,60	0,00	100.000	CMZB FRANCFORT 3.125 23-29 20/04A	108.943,91	0,00
2.000.000	REALKREDIT DANMARK AS 1.00 14-26 01/01A	279.305,75	0,01	100.000	COMMERZBANK AG 0.01 20-30 10/03A	91.201,68	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	COMMERZBANK AG 0.1 21-25 11/09A	102.753,36	0,00	100.000	DZ HYP AG 0.01 20-28 29/10A	94.627,44	0,00
100.000	COMMERZBANK AG 0.625 18-25 13/03A	105.004,08	0,00	100.000	DZ HYP AG 0.5 18-25 13/11A	103.249,08	0,00
100.000	COMMERZBANK AG 0.875 20-27 22/01A	100.140,84	0,00	85.000	DZ HYP AG 0.75 18-27 30/06A	85.435,50	0,00
100.000	COMMERZBANK AG 1.00 19-26 25/02A	103.138,91	0,00	100.000	DZ HYP AG MORTGAGE CO 0.875 19-29 30/01A	98.125,56	0,00
100.000	COMMERZBANK AG FRANC 1.25 19-34 09/01A	92.795,76	0,00	200.000	E.ON SE. 3.75 23-29 01/03A	220.883,76	0,01
100.000	COMMERZBANK REGS 0.625 17-27 24/08A	99.716,40	0,00	100.000	E.ON SE 0.375 20-27 16/01A	98.234,64	0,00
100.000	CONTINENTAL AG 4 23-28 01/06A	110.543,40	0,00	100.000	E.ON SE 0.75 20-30 16/01A	92.872,44	0,00
200.000	DEKABANK 3.25 24-29 08/02A	215.693,28	0,01	200.000	EON 1.625 22-31 29/03A	193.641,84	0,01
100.000	DEUT PFANDBRIEFBANK 0.25 21-25 27/10A	95.079,96	0,00	100.000	E ON SE 1.625 17-29 22/05A	99.763,91	0,00
40.000	DEUT PFANDBRIEFBANK 1.25 16-35 20/04A	34.670,16	0,00	100.000	EON SE 3.5 23-28 12/01A	109.219,32	0,00
71.000	DEUTSCHE BAHN FIN 0.625 16-28 26/09A	69.734,32	0,00	100.000	EON SE 3.875 23-35 12/01A	110.646,00	0,00
100.000	DEUTSCHE BAHN FIN 1.00 18-27 17/12A	100.597,68	0,00	100.000	EUROGRID GMBH 1.875 15-25 10/06A	105.769,80	0,00
100.000	DEUTSCHE BAHN FIN 1.25 15-25 23/10A	104.730,85	0,00	100.000	EUROGRID GMBH 3.2790 22-31 05/09A	107.142,48	0,00
50.000	DEUTSCHE BAHN FIN 1.375 18-31 28/09A	48.419,10	0,00	100.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	103.486,68	0,00
67.000	DEUTSCHE BAHN FIN 1.625 18-33 16/08A	63.749,89	0,00	100.000	FOERDERBANK 0.75 22-32 16/03A	93.065,76	0,00
25.000	DEUTSCHE BAHN FIN 3.875 22-42 13/10A	28.620,27	0,00	78.000	FREE STATE OF SAXONY 2.875 23-28 29/03A	84.589,59	0,00
200.000	DEUTSCHE BAHN FINANC 0.625 21-36 15/04A	160.390,80	0,01	105.000	FREE STATE OF SAXONY 3.375 23-26 21/09A	114.555,55	0,00
100.000	DEUTSCHE BAHN FINANC 1.125 21-51 01/07A	66.583,08	0,00	100.000	FRESENIUS MEDICAL CA 1.5 20-30 29/05A	94.587,48	0,00
100.000	DEUTSCHE BAHN FINANC 1.375 22-24 03/03A	92.005,20	0,00	100.000	FRESENIUS SE 1.625 20-27 08/10A	101.696,04	0,00
200.000	DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	223.158,24	0,01	200.000	FRESENIUS SE 2.875 22-30 24/05A	206.763,84	0,01
32.000	DEUTSCHE BAHN FINANC 4.0 23-43 23/11A	37.019,98	0,00	200.000	GEMEINSAME BUND 3.0 23-30 26/04A	219.669,84	0,01
200.000	DEUTSCHE BAHN FINANCE 1.625 15-30 06/11A	199.361,52	0,01	200.000	GEMEINSAME BUNDESLAND 2.625 24-31 07/02A	214.822,80	0,01
50.000	DEUTSCHE BAHN FINANCE 1.875 22-30 24/05A	50.724,90	0,00	410.000	GERMANY 0.0000 20-30 15/08A	385.501,68	0,01
25.000	DEUTSCHE BANK 0.25 16-28 31/08A	24.024,33	0,00	1.649.306	GERMANY 0.00 16-26 15/08U	1.674.785,15	0,05
100.000	DEUTSCHE BANK 0.50 16-26 09/06A	101.943,36	0,00	157.000	GERMANY 0.0020-25 10/10A	162.345,22	0,01
200.000	DEUTSCHE BANK 3.00 22-28 28/03A	216.183,60	0,01	1.143.744	GERMANY 0.00 20-25 11/04U	1.194.900,47	0,04
100.000	DEUTSCHE BANK AG 0.75 21-27 17/02A	101.684,16	0,00	816.917	GERMANY 0.00 20-30 15/02A	774.748,08	0,02
200.000	DEUTSCHE BANK AG 1.625 20-27 20/01A	203.605,92	0,01	1.084.213	GERMANY 0.00 20-35 15/05A	905.975,76	0,03
100.000	DEUTSCHE BANK AKTIEN 3.125 23-33 19/05A	109.843,56	0,00	1.198.025	GERMANY 0.00 21-26 09/10A	1.212.676,84	0,04
100.000	DEUTSCHE BK 2.25 22-27 20/09A	105.246,00	0,00	1.398.233	GERMANY 0.00 21-26 10/04A	1.429.498,05	0,04
100.000	DEUTSCHE BOERSE 1.125 18-28 26/03A	100.594,44	0,00	1.610.000	GERMANY 0.00 21-28 15/11A	1.565.945,89	0,05
100.000	DEUTSCHE BOERSE AG 0.0 21-26 22/02A	101.687,40	0,00	1.403.659	GERMANY 0.00 21-31 15/02A	1.303.627,52	0,04
200.000	DEUTSCHE GENOSSENS 0.75 22-29 21/11A	192.209,76	0,01	1.295.000	GERMANY 0.00 21-31 15/08A	1.190.530,28	0,04
255.000	DEUTSCHE GENOSSENSCH 0.01 21-29 20/04A	238.361,46	0,01	468.300	GERMANY 0.00 21-50 15/08A	270.861,92	0,01
100.000	DEUTSCHE GENOSSENSCH 2.5 22-31 28/11A	105.500,88	0,00	1.514.000	GERMANY 0.00 21-52 15/08A	833.682,28	0,03
50.000	DEUTSCHE HYPOTHEKENBAN 0.75 19-29 05/01A	48.663,72	0,00	1.618.000	GERMANY 0.00 22-32 15/02A	1.469.719,36	0,05
100.000	DEUTSCHE HYPOTHEKENBK 0.50 18-26 29/06A	101.758,68	0,00	49.000	GERMANY 0.01 20-27 04/08A	48.229,17	0,00
50.000	DEUTSCHE KREDITBANK 3.0 23-35 31/01A	54.494,10	0,00	100.000	GERMANY 0.01 20-27 07/05A	99.067,32	0,00
17.000	DEUTSCHE PFANDBRIEF 2.375 13-28 29/05A	17.610,36	0,00	100.000	GERMANY 0.01 20-27 18/05A	98.884,80	0,00
100.000	DEUTSCHE PFANDBRIEFB 0.1 21-26 01/02A	93.012,84	0,00	200.000	GERMANY 0.01 20-30 02/07A	182.934,72	0,01
100.000	DEUTSCHE PFANDBRIEFB 1.0 22-26 13/04A	102.188,52	0,00	100.000	GERMANY 0.01 20-30 03/06A	91.775,16	0,00
100.000	DEUTSCHE PFANDBRIEFB 2.875 23-29 19/01A	105.376,68	0,00	100.000	GERMANY 0.01 20-30 11/03A	92.414,52	0,00
100.000	DEUTSCHE PFANDBRIEFBAN 1.75 22-27 01/03A	102.568,68	0,00	100.000	GERMANY 0.01 20-30 22/05A	91.762,20	0,00
100.000	DEUTSCHE POST AG 0.375 20-26 20/05A	101.764,08	0,00	100.000	GERMANY 0.01 20-30 26/08A	91.247,04	0,00
100.000	DEUTSCHE POST AG 1 20-32 20/05A	93.961,08	0,00	100.000	GERMANY 0.01 20-35 17/12A	78.270,84	0,00
100.000	DEUTSCHE TELEKOM AG 0.50 19-27 05/07A	99.762,84	0,00	100.000	GERMANY 0.01 20-35 18/01A	81.043,20	0,00
70.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	69.568,63	0,00	100.000	GERMANY 0.01 21-27 08/10A	97.999,20	0,00
100.000	DEUTSCHE TELEKOM AG 1.75 19-49 09/12A	81.393,12	0,00	100.000	GERMANY 0.01 21-31 10/01A	90.189,72	0,00
150.000	DEUTSCHE TELEKOM AG 3.625 20-50 21/01S	112.842,64	0,00	100.000	GERMANY 0.01 21-31 21/01A	90.265,32	0,00
200.000	DEUTSCHE WOHNEN SE 1.5 20-30 30/04A	188.526,96	0,01	1.612.647	GERMANY 0.0 20-30 15/08A	1.514.302,62	0,05
100.000	DZ HYP AG 0.01 19-27 15/01A	99.169,92	0,00	100.000	GERMANY 0.05 20-25 09/03A	80.269,92	0,00
100.000	DZ HYP AG 0.01 20-25 12/09A	102.948,84	0,00	100.000	GERMANY 0.05 20-40 10/08A	67.466,52	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
42.000	GERMANY 0.1 16-26 07/10A	42.268,72	0,00	100.000	GERMANY 0 20-35 12/10A	78.179,04	0,00
100.000	GERMANY 0.1 21-41 18/01A	67.087,44	0,00	1.136.514	GERMANY 0 20-49 15/11U	1.125.987,61	0,04
150.000	GERMANY 0.125 19-25 07/03A	157.070,35	0,00	449.000	GERMANY 0 21-31 15/08A	412.977,27	0,01
100.000	GERMANY 0.125 19-27 08/04A	99.487,44	0,00	1.285.336	GERMANY 0 21-36 15/05A	1.044.592,57	0,03
100.000	GERMANY 0.125 19-29 12/06A	94.617,72	0,00	1.036.000	GERMANY 0 22-27 16/04A	1.038.164,00	0,03
100.000	GERMANY 0.125 21-31 04/06A	90.195,12	0,00	1.263.407	GERMANY 1.00 15-25 15/08A	1.326.847,22	0,04
25.000	GERMANY 0.125 21-46 26/01A	14.574,87	0,00	70.000	GERMANY 1.1 19-34 13/03A	64.836,08	0,00
100.000	GERMANY 0.125 22-32 09/01A	88.598,88	0,00	100.000	GERMANY 1.2 18-33 03/06A	95.013,00	0,00
200.000	GERMANY 0.2 20-27 31/03A	199.571,04	0,01	118.000	GERMANY 1.25 16-36 12/05A	106.845,69	0,00
150.000	GERMANY 0.2 20-30 09/04A	140.045,76	0,00	1.879.409	GERMANY 1.25 17-48 15/08A	1.587.821,71	0,05
100.000	GERMANY 0.25 15-25 10/06A	104.135,76	0,00	1.794.000	GERMANY 1.30 22-27 15/10A	1.865.037,39	0,06
100.000	GERMANY 0.25 15-25 22/04A	104.495,40	0,00	40.000	GERMANY 1.3 18-33 10/10A	38.101,11	0,00
128.000	GERMANY 0.25 16-26 19/10A	129.247,49	0,00	262.000	GERMANY 1.3 22-27 15/10A	272.725,33	0,01
1.669.538	GERMANY 0.25 17-27 15/02A	1.690.912,11	0,05	55.000	GERMANY 1.375 17-37 05/06A	49.505,74	0,00
1.602.590	GERMANY 0.25 18-28 15/08A	1.584.198,68	0,05	300.000	GERMANY 1.375 22-27 14/07A	309.274,20	0,01
100.000	GERMANY 0.25 19-28 18/04A	97.663,32	0,00	50.000	GERMANY 1.45 17-43 16/02A	41.420,70	0,00
1.455.493	GERMANY 0.25 19-29 15/02A	1.426.795,91	0,04	100.000	GERMANY 1.5 18-40 12/06A	87.538,32	0,00
100.000	GERMANY 0.25 21-41 18/02A	69.071,40	0,00	100.000	GERMANY 1.5 22-29 17/10A	101.308,32	0,00
100.000	GERMANY 0.35 20-50 09/09A	55.742,04	0,00	151.000	GERMANY 1.55 17-48 16/06A	121.789,78	0,00
100.000	GERMANY 0.35 22-32 09/02A	90.230,76	0,00	138.000	GERMANY 1.65 17-47 16/05A	114.954,55	0,00
100.000	GERMANY 0.37 20-50 02/09A	55.950,48	0,00	93.000	GERMANY 1.65 18-38 22/02A	85.966,60	0,00
150.000	GERMANY 0.375 16-26 06/07A	152.811,36	0,00	1.521.000	GERMANY 1.70 22-32 15/08A	1.576.052,90	0,05
150.000	GERMANY 0.375 21-41 01/04A	106.160,22	0,00	150.000	GERMANY 1.75 17-57 26/10A	117.892,26	0,00
39.000	GERMANY 0.4 19-49 20/08A	22.318,97	0,00	129.000	GERMANY 1.75 18-68 11/07A	97.872,30	0,00
100.000	GERMANY 0.4 21-51 23/11A	55.027,08	0,00	291.000	GERMANY 1.8 22-53 15/08A	272.521,62	0,01
1.618.850	GERMANY 0.50 17-27 15/08A	1.640.257,03	0,05	1.464.000	GERMANY 1.8 22-53 15/08A	1.369.249,92	0,04
20.000	GERMANY 0.5 15-25 11/03A	21.008,15	0,00	100.000	GERMANY 1.95 18-78 26/09A	79.257,96	0,00
100.000	GERMANY 0.5 15-25 12/05A	104.625,00	0,00	100.000	GERMANY 1 16-32 19/05A	94.706,28	0,00
1.861.117	GERMANY 0.5 16-26 15/02A	1.926.390,10	0,06	48.000	GERMANY 1 16-46 16/10A	34.675,25	0,00
132.000	GERMANY 0.5 16-26 16/04A	135.390,66	0,00	100.000	GERMANY 1 21-26 21/04A	92.626,56	0,00
100.000	GERMANY 0.5 17-27 25/06A	100.168,92	0,00	1.261.800	GERMANY 1 22-38 15/05A	1.130.804,97	0,04
200.000	GERMANY 0.5 18-25 13/06A	208.949,76	0,01	1.192.000	GERMANY 2.1 22-29 15/11A	1.274.795,36	0,04
1.581.632	GERMANY 0.5 18-28 15/02A	1.591.631,71	0,05	200.000	GERMANY 2.125 22-25 13/06A	244.364,61	0,01
200.000	GERMANY 0.5 19-39 25/11A	149.357,52	0,00	125.000	GERMANY 2.15 19-19 21/03A	101.287,80	0,00
100.000	GERMANY 0.5 21-52 15/01A	56.781,00	0,00	1.256.000	GERMANY 2.2 23-28 13/04A	1.347.269,50	0,04
200.000	GERMANY 0.6 21-41 04/06A	146.456,64	0,00	100.000	GERMANY 2.25 22-52 14/06A	91.386,36	0,00
100.000	GERMANY 0.6 21-51 13/10A	59.371,92	0,00	1.948.000	GERMANY 2.3 23-33 15/02A	2.111.519,02	0,07
100.000	GERMANY 0.625 16-36 25/08A	82.944,00	0,00	150.000	GERMANY 2.375 13-33 13/05A	157.604,94	0,00
200.000	GERMANY 0.625 17-27 07/04A	202.106,88	0,01	789.000	GERMANY 2.4 23-20 15/11A	859.039,22	0,03
55.000	GERMANY 0.625 17-27 25/10A	55.054,89	0,00	1.522.074	GERMANY 2.5 12-44 04/07A	1.648.064,59	0,05
50.000	GERMANY 0.625 22-52 26/01A	29.785,86	0,00	1.589.398	GERMANY 2.5 14-46 15/08A	1.724.789,45	0,05
11.000	GERMANY 0.75 16-36 04/08A	9.280,90	0,00	828.000	GERMANY 2.5 23-25 13/03A	887.139,75	0,03
173.000	GERMANY 0.75 18-28 15/02A	172.997,03	0,01	1.587.000	GERMANY 2.6 23-33 15/08A	1.760.613,99	0,05
70.000	GERMANY 0.75 19-29 29/01A	68.950,98	0,00	100.000	GERMANY 2.625 22-27 10/09A	107.288,28	0,00
100.000	GERMANY 0.75 22-32 23/02A	93.181,32	0,00	300.000	GERMANY 2.75 23-31 17/02A	325.088,67	0,01
50.000	GERMANY 0.8 19-49 30/07A	32.663,52	0,00	132.000	GERMANY 2.75 23-33 14/02A	142.980,55	0,00
100.000	GERMANY 0.95 21-21 10/01A	49.429,44	0,00	200.000	GERMANY 2.875 23-28 18/04A	216.712,82	0,01
100.000	GERMANY 0 19-26 10/07A	100.941,12	0,00	200.000	GERMANY 2.875 23-33 10/01A	219.136,32	0,01
1.206.027	GERMANY 0 19-29 15/08A	1.155.846,62	0,04	100.000	GERMANY 2 22-32 15/06A	102.325,68	0,00
1.931.990	GERMANY 0 19-50 15/08A	1.113.591,30	0,03	979.443	GERMANY 3.25 10-42 04/07A	1.176.694,98	0,04
200.000	GERMANY 0 20-25 10/03A	209.124,72	0,01	200.000	GERMANY 3 23-33 10/01A	220.600,80	0,01
1.139.196	GERMANY 0 20-25 10/10A	1.177.058,31	0,04	1.527.977	GERMANY 4.00 05-37 04/01A	1.937.336,10	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.025.882	GERMANY 4.25 07-39 04/07A	1.358.615,75	0,04	250.000	KFW 1.0000 21-26 01/10S	229.347,10	0,01
1.216.056	GERMANY 4.75 03-34 04/07A	1.603.115,92	0,05	100.000	KFW 1.1250 22-25 04/07A	120.816,75	0,00
1.083.494	GERMANY 4.75 08-40 04/07A	1.525.332,89	0,05	211.000	KFW 1.125 17-37 15/06A	185.186,69	0,01
576.220	GERMANY 4.75 98-28 04/07A	681.686,69	0,02	200.000	KFW 1.125 22-37 31/03A	176.605,92	0,01
1.055.854	GERMANY 5.50 00-31 04/01A	1.368.432,40	0,04	95.000	KFW 1.25 16-36 04/07A	85.961,36	0,00
847.886	GERMANY 5.625 98-28 04/01A	1.019.778,96	0,03	300.000	KFW 1.25 22-27 30/06A	308.849,76	0,01
689.164	GERMANY 6.25 00-30 04/01A	901.060,98	0,03	100.000	KFW 1.3750 19-25 15/12A	119.648,26	0,00
100.000	HAMBURG 0.50 16-26 27/04A	102.541,68	0,00	225.000	KFW 1.375 15-35 31/07A	210.003,03	0,01
200.000	HAMBURG COMMERCIAL B 3.625 24-26 30/01A	215.449,20	0,01	260.000	KFW 1.375 18-28 02/02A	22.854,52	0,00
100.000	HAMBURGER SPARKASSE 0.75 22-27 30/03A	100.995,12	0,00	350.000	KFW 1.375 22-32 07/06A	343.401,66	0,01
100.000	HAMBURGER SPARKASSE 3.00 24-31 28/02A	108.579,96	0,00	200.000	KFW 1.75 19-29 14/09S	175.311,85	0,01
100.000	HERAEUS FINANCE	104.319,36	0,00	250.000	KFW 2.00 15-25 02/05S	241.985,12	0,01
100.000	HOCHTIEF AG 0.625 21-29 26/04A	93.371,40	0,00	5.000.000	KFW 2.05 06-26 16/02S	34.165,17	0,00
100.000	HOWOGE WOHNUNGSBAUGES 1.125 21-33 01/11A	85.511,16	0,00	500.000	KFW 2.75 23-28 15/03A	540.831,55	0,02
100.000	INFINEON TECHNO 1.625 20-29 24/06A	99.503,64	0,00	80.000	KFW 2.875 18-28 03/04S	75.528,99	0,00
300.000	ING DIBA 0.625 22-29 25/02A	290.741,40	0,01	196.000	KFW 2.875 22-29 28/12A	214.082,57	0,01
100.000	ING-DIBA AG 0.125 19-27 23/05A	98.743,32	0,00	250.000	KFW 2 22-29 15/11A	260.876,70	0,01
100.000	ING-DIBA AG 1.0000 19-39 23/05A	81.454,68	0,00	200.000	KFW 3.125 22-25 10/06S	195.671,57	0,01
200.000	INVESTITIONSBANK BER 3.125 23-33 01/03A	222.089,04	0,01	70.000	KFW 3.2 16-26 11/09S	44.653,52	0,00
100.000	INVESTITIONSBANK BERLI 0.01 21-28 18/04A	96.591,96	0,00	200.000	KFW 3.7500 23-28 15/02S	195.295,25	0,01
200.000	INVESTITIONSBANK SCH 2.875 24-34 21/02A	217.583,30	0,01	200.000	KFW 3 22-27 20/05S	191.339,06	0,01
250.000	KFW 0.0100 19-27 05/05A	248.100,30	0,01	100.000	KFW 4.1 22-26 20/02S	65.150,99	0,00
400.000	KFW 0.01 20-25 31/03A	417.644,63	0,01	200.000	KFW 4.1250 24-28 31/01A	197.608,65	0,01
240.000	KFW 0.0500 19-34 29/09A	195.924,10	0,01	100.000	KFW 4.125 23-26 18/02A	125.469,24	0,00
400.000	KFW 0.1250 22-32 09/01A	355.760,64	0,01	200.000	KFW 4.3 23-27 13/07S	131.087,45	0,00
300.000	KFW 0.125 22-25 30/06A	311.713,92	0,01	200.000	KFW 4.6250 23-26 07/08S	200.046,38	0,01
270.000	KFW 0.2500 18-25 15/09A	279.670,65	0,01	40.000	KFW 5.00 01-36 09/06A	54.576,16	0,00
79.000	KFW 0.25 17-25 30/06A	82.278,34	0,00	100.000	KFW 6 00-28 07/12A	136.637,47	0,00
300.000	KFW 0.3750 18-25 23/04A	313.985,16	0,01	100.000	KNOR BR 3.25 22-27 21/09A	107.676,00	0,00
50.000	KFW 0.3750 20-25 18/07S	47.147,32	0,00	54.000	KRED.WIEDER. 1.125 18-33 09/05A	51.005,51	0,00
200.000	KFW 0.375 21-36 20/05A	162.540,00	0,01	200.000	KREDITANSTA 2.7500 23-33 14/02U	217.235,52	0,01
221.000	KFW 0.50 17-27 15/09A	221.063,03	0,01	200.000	KREDITANSTALT FUER 3.875 24-29 15/02A	18.363,27	0,00
100.000	KFW 0.6250 21-26 22/01S	92.925,42	0,00	200.000	KREDITANSTALT FUER W 0.125 21-26 30/12A	225.739,52	0,01
220.000	KFW 0.625 17-27 22/02A	223.320,24	0,01	200.000	KREDITANSTALT FUER W 0.875 19-26 15/09A	232.374,01	0,01
303.000	KFW 0.625 18-28 07/01A	302.827,90	0,01	300.000	KREDITANSTALT FUER W 0 20-27 20/10A	293.106,60	0,01
236.000	KFW 0.7500 19-29 15/01A	232.929,74	0,01	300.000	KREDITANSTALT FUER W 2.75 23-30 15/05A	326.115,76	0,01
290.000	KFW 0.75 18-28 28/06A	289.020,96	0,01	200.000	KREDITANSTALT FUER W 2.75 24-31 20/02A	217.090,80	0,01
120.000	KFW 0.75 20-30 30/09S 0.75 20-30 25/08S	96.203,97	0,00	300.000	KREDITANSTALT FUER W 2.875 23-26 29/05A	323.358,48	0,01
100.000	KFW 0.75 21-27 07/12A	111.932,44	0,00	300.000	KREDITANSTALT FUER W 2.875 23-33 07/06A	328.973,40	0,01
200.000	KFW 0.875 19-39 04/07A	162.630,72	0,01	200.000	KREDITANSTALT FUER W 3.125 23-28 10/10A	219.808,08	0,01
100.000	KFW 0 07-37 29/06U	55.449,94	0,00	300.000	KREDITANSTALT FUER W 3.125 23-30 07/06A	332.456,40	0,01
307.000	KFW 0 19-26 30/09A	308.791,77	0,01	200.000	KREDITANSTALT FUER W 3.25 23-31 24/03A	224.026,56	0,01
400.000	KFW 0 20-27 31/03A	397.565,28	0,01	200.000	KREDITANSTALT FUER W 3.625 23-26 01/04S	195.931,66	0,01
250.000	KFW 0 20-28 15/09A	239.930,10	0,01	200.000	KREDITANSTALT FUER W 3.75 23-27 30/07A	249.020,87	0,01
300.000	KFW 0 20-30 17/09A	273.242,16	0,01	320.000	KREDITANSTALT FUER W 3.875 23-28 15/06S	313.624,15	0,01
300.000	KFW 0 21-26 15/06A	303.879,60	0,01	100.000	KREDITANSTALT FUER W 4.0 24-29 15/03S	98.537,57	0,00
300.000	KFW 0 21-28 09/11A	286.652,52	0,01	200.000	KREDITANSTALT FUER W 4.125 23-25 27/03A	198.041,01	0,01
200.000	KFW 0 21-29 15/06A	188.386,56	0,01	300.000	KREDITANSTALT FUER W 4.125 23-33 15/07S	294.714,17	0,01
400.000	KFW 0 21-31 10/01A	361.316,16	0,01	200.000	KREDITANSTALT FUER W 4.375 24-34 28/02S	200.689,72	0,01
400.000	KFW 0 21-31 15/09A	355.756,32	0,01	200.000	KREDITANSTALT FUER W 4.75 23-30 29/10S	204.999,34	0,01
300.000	KFW 0 22-27 30/04A	297.623,16	0,01	200.000	KREDITANSTALT FUER W 5.125 23-25 29/09S	200.635,94	0,01
				200.000	KREDITANSTALT KFW 2.5 22-25 19/11A	213.984,72	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	LAND BADEN WURT 2.75 23-28 16/02A	107.651,16	0,00	100.000	LB HESSEN-THUERINGEN 4 23-30 04/02A	110.099,52	0,00
100.000	LAND BERLIN 2.875 23-29 05/04A	108.794,88	0,00	110.000	LBK BAD.WUERT 0.875 15-25 15/09A	114.609,92	0,00
200.000	LAND BERLIN 2.875 24-34 15/02A	218.376,00	0,01	100.000	LDBK BADEN-WUERTT 0.375 19-26 14/01A	102.614,04	0,00
300.000	LAND BERLIN 3.00 23-28 04/05A	326.857,68	0,01	100.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	101.447,64	0,00
100.000	LANDESBANK BADEN-WU 0.01 19-28 18/09A	95.110,20	0,00	100.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	82.382,40	0,00
100.000	LANDESBANK BADEN-WUE 0.375 20-27 18/02A	97.431,12	0,00	100.000	MERCEDESSENZ GROUP 0.75 20-30 10/09A	94.029,12	0,00
100.000	LANDESBANK HESSENTHU 2.625 22-27 24/08A	104.045,04	0,00	100.000	MERCEDESSENZ GROUP 0.75 21-33 11/03A	87.944,40	0,00
200.000	LANDESBANK HESSENTHU 2.875 24-34 06/02A	215.580,96	0,01	50.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	50.505,12	0,00
100.000	LANDESBANK LAND BADE 3.0 24-34 16/02A	109.049,76	0,00	100.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	99.564,12	0,00
200.000	LANDESBANK LAND BADE 4.761 24-26 02/02A	198.470,45	0,01	100.000	MERCK FINANCIAL 19-31 05/07A	92.578,68	0,00
200.000	LANDESK. BADEN WUERT 0.375 22-27 25/02A	200.834,64	0,01	200.000	MERCK FIN SERVI 2.3750 22-30 15/06A	207.185,04	0,01
100.000	LAND HESSEN 0.1250 21-31 10/10A	89.363,52	0,00	50.000	MUENCHENER HYPOTHEKE 0.01 20-40 03/11A	32.834,16	0,00
148.000	LAND NORDRHEIN 0.2500 19-26 13/03A	151.342,91	0,00	200.000	MUENCHENER HYPOTHEKE 0.125 22-29 01/02A	189.540,00	0,01
241.000	LAND RENTENBANK 3.25 23-30 06/09A	268.655,82	0,01	50.000	MUENCHENER HYPOTHEKE 1.00 19-39 18/04A	40.921,20	0,00
200.000	LAND SACHSEN-AN 3.1500 24-54 06/02A	222.056,64	0,01	50.000	MUENCHENER HYPOTHEKE 1.25 22-30 14/02A	49.467,24	0,00
100.000	LANDWIRT.RENTENBANK 0.00 20-27 22/09A	98.115,84	0,00	100.000	MUENCHENER HYPOTHEKE 2.50 13-28 04/07A	106.256,88	0,00
50.000	LANDWIRT.RENTENBANK 0.00 21-26 28/09A	50.258,34	0,00	150.000	MUENCHENER HYPOTHEKE 2.75 23-25 24/09A	160.639,20	0,01
200.000	LANDWIRT.RENTENBANK 0.625 17-27 18/05A	201.826,08	0,01	200.000	MUENCHENER HYPOTHEKE 3.0 23-30 14/08A	218.060,67	0,01
50.000	LANDWIRT RENTENBANK 2.375 15-25 10/06S	48.461,79	0,00	50.000	MUENCHENER HYPOTHEKEN 0.5 15-25 14/03A	52.435,62	0,00
200.000	LANDWIRT RENTENBANK 3.875 22-27 28/09S	196.060,70	0,01	100.000	MUEN HY 1.875 22-32 25/08A	100.197,00	0,00
200.000	LANDWIRTSCH. RE 3.0000 22-29 21/05A	187.534,88	0,01	200.000	NORDDEUTSCHE LANDES 1.375 22-25 03/11A	209.530,80	0,01
200.000	LANDWIRTSCHAFTLICHE 0.00 21-28 19/07A	192.443,04	0,01	100.000	NORDDEUTSCHE LANDES 2.875 23-30 19/03A	107.695,44	0,00
100.000	LANDWIRTSCHAFTLICHE 0.01 20-40 26/11A	66.426,48	0,00	200.000	NORDRHEIN-WESTFALEN 3.375 23-28 31/10A	221.881,68	0,01
200.000	LANDWIRTSCHAFTLICHE 0.50 19-29 28/02A	194.313,60	0,01	100.000	NORDRHEIN-WESTFALEN 3.4 23-73 07/03A	118.227,60	0,00
100.000	LANDWIRTSCHAFTLICHE 0.5 20-25 27/05S	94.927,52	0,00	150.000	NRW.BANK 0.1 20-35 09/07A	119.011,68	0,00
100.000	LANDWIRTSCHAFTLICHE 0.875 19-26 15/12A	115.271,17	0,00	100.000	NRW.BANK 0.5000 21-41 17/06A	70.905,24	0,00
100.000	LANDWIRTSCHAFTLICHE 1.75 20-27 14/01A	92.695,91	0,00	100.000	NRW.BANK 0.5 16-26 11/05A	102.346,20	0,00
154.000	LANDWIRTSCHAFTLICHE 2.50 17-27 15/11S	143.875,70	0,00	100.000	NRW.BANK 0.5 18-25 26/05A	104.479,20	0,00
100.000	LANDWIRTSCHAFTLICHE 2.75 23-32 16/02A	108.179,28	0,00	200.000	NRW.BANK 0.625 16-26 11/02A	206.161,20	0,01
200.000	LANDWIRTSCHAFTLICHE 3.0 22-34 14/11A	220.812,48	0,01	100.000	NRW.BANK 0.625 19-29 02/02A	97.616,88	0,00
200.000	LANDWIRTSCHAFTLICHE 3.875 24-29 09/02A	250.463,49	0,01	43.000	NRW.BANK 1.2 19-39 28/03A	36.123,35	0,00
200.000	LANDWIRTSCHAFTLICHE 4.125 24-31 06/02A	196.886,67	0,01	28.000	NRW.BANK 1.2500 19-49 13/05A	20.356,36	0,00
200.000	LANDWIRTSCHAFTLICHE 4.3 24-29 14/02S	130.641,22	0,00	300.000	NRW.BANK 1.625 22-32 03/08A	297.334,80	0,01
100.000	LANDWIRTSCHAFTLICH RENT 0.1 22-27 08/03A	99.782,28	0,00	100.000	NRW.BANK 2.5 22-37 07/09A	102.171,24	0,00
200.000	LANDWIRTSCHAFT RENTEN 0.375 16-26 16/03A	205.107,12	0,01	100.000	NRW.BANK 3.125 23-28 30/08A	109.506,60	0,00
100.000	LANDWIRTSCH RENTENBK 0.0 21-28 13/12A	95.284,08	0,00	100.000	NRW.BANK 4.5 23-25 09/06A	99.142,73	0,00
200.000	LANDWIRTSCH RENTENBK 0.875 21-26 30/03S	185.474,63	0,01	200.000	NRW.BANK 4.625 22-25 04/11A	198.747,44	0,01
50.000	LANDWIRTSCH RENTENBK 3.25 17-28 12/04S	31.480,45	0,00	100.000	NRW 0.00 19-29 26/11A	92.881,08	0,00
100.000	LANDW RENTENBANK 0.00 19-29 27/11A	92.989,08	0,00	200.000	NRW 0.00 20-25 05/05A	208.217,52	0,01
50.000	LANDW RENTENBANK 0.625 16-36 31/10A	41.506,56	0,00	200.000	NRW 2.75 23-32 15/01A	216.619,94	0,01
50.000	LANDW RENTENBANK 4.75 14-26 06/05S	32.981,93	0,00	200.000	NRW 2.9 23-33 07/06A	219.196,80	0,01
109.000	LANDW RENTENBANK REGS 0.625 15-30 20/02A	104.653,08	0,00	200.000	NRW 2.9 23-53 15/01A	208.526,40	0,01
100.000	LANXESS AG 0.625 21-29 01/12A	88.110,72	0,00	200.000	NRW 3.0 22-28 27/01A	217.639,44	0,01
200.000	L-BANK BW FOERD 0.0100 21-31 20/01A	180.381,60	0,01	100.000	NRW 3.15 23-26 20/11A	108.560,52	0,00
49.000	L-BANK BW FOERDERB 0.37516-26 13/04A	50.121,59	0,00	200.000	NRW 4.375 24-27 16/02A	198.645,60	0,01
100.000	LBBW 0.375 21-31 21/02A.375 21-31 21/01A	85.215,24	0,00	200.000	NRWBANK 2.625 24-29 06/02A	214.766,64	0,01
100.000	LBBW 2.375 22-27 26/02A	105.985,80	0,00	37.000	NRWBANK 2.75 24-28 21/02A	39.870,09	0,00
100.000	LB HESSEN-THUERINGEN 0.01 22-27 19/07A	98.022,96	0,00	100.000	NRW BANK 3.00 23-30 31/05A	109.730,16	0,00
100.000	LB HESSEN-THUERINGEN 0.375 20-25 12/05A	103.574,16	0,00	100.000	OLDENBURGISCHE LANDE 3.125 24-32 29/01A	108.631,80	0,00
100.000	LB HESSEN-THUERINGEN 0.5 22-37 19/01A	79.414,56	0,00	534.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	572.060,11	0,02
100.000	LB HESSEN-THUERINGEN 0.625 17-27 12/01A	101.023,20	0,00	283.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	308.803,37	0,01
100.000	LB HESSEN-THUERINGEN 0.875 18-28 20/03A	99.576,00	0,00	100.000	ROBERT BOSCH GMBH 3.625 23-30 02/06A	109.960,20	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	RWE AG 0.5 21-28 26/11A	96.063,84	0,00	200.000	BANK OF ALAND PLC 3.0 24-27 22/07A	214.252,56	0,01
100.000	RWE AG 2.7500 22-30 24/05A	103.569,84	0,00	100.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	105.344,28	0,00
100.000	RWE AG 4.125 23-35 13/02A	112.221,72	0,00	100.000	DANSKE MORTGAGE 0.0100 20-28 14/01A	96.171,84	0,00
100.000	SACHSEN-ANHALT 2.95 23-33 20/06A	110.075,76	0,00	100.000	DANSKR MORTGAGE BK 2.125 22-25 16/09A	106.053,84	0,00
100.000	SAP EMTN 1.625 18-31 10/03A	99.120,24	0,00	328.000	FINLAND 0.125 20-36 15/04A	255.538,11	0,01
200.000	SAP SE 1.25 18-28 10/03A	202.625,28	0,01	256.000	FINLAND 0.125 21-31 15/09A	229.240,63	0,01
50.000	SAXONY-ANHALT 0.5 21-51 24/03A	29.044,44	0,00	186.000	FINLAND 0.125 21-52 15/04A	96.205,45	0,00
200.000	SPARKASSE PFORZHEIM 3.0 24-31 22/01A	216.114,48	0,01	246.000	FINLAND 0.25 20-49 15/09A	172.583,07	0,01
200.000	STATE OF BADEN-WUERTTE 3.0 23-33 27/06A	221.927,04	0,01	316.000	FINLAND 0.50 17-27 15/09A	316.735,14	0,01
100.000	STATE OF BRANDENBURG 0.75 16-36 08/08A	84.432,24	0,00	157.000	FINLAND 0.5 16-26 15/04A	161.702,59	0,01
200.000	STATE OF LOWER SAXON 2.625 24-29 15/03A	214.967,52	0,01	365.000	FINLAND 0.5 18-28 15/09A	358.946,69	0,01
90.000	STATE OF NORTH RW 0.95 18-28 13/03A	90.635,11	0,00	514.000	FINLAND 0.5 19-29 15/09A	495.872,04	0,02
100.000	STATE OF RHINELAND-P 3.50 23-25 16/06A	108.183,59	0,00	207.000	FINLAND 0.5 22-43 15/04A	143.869,80	0,00
200.000	STATE OF RHINELANDPA 2.75 24-28 23/02A	215.792,64	0,01	242.000	FINLAND 0.75 15-31 15/04A	229.677,94	0,01
100.000	STATE OF SCHLESWIG-HO 0.25 19-26 27/02A	102.352,68	0,00	232.000	FINLAND 0.875 15-25 15/09A	242.955,50	0,01
100.000	THURINGIA 0.01 21-31 24/03A	89.803,08	0,00	255.000	FINLAND 0 20-30 15/09A	232.619,36	0,01
40.000	THURINGIA 0.125 21-51 13/01A	20.237,47	0,00	165.000	FINLAND 0 21-26 15/09A	166.454,84	0,01
50.000	UNICREDIT BANK AG 0.0100 20-28 15/09A	47.448,72	0,00	183.000	FINLAND 1.125 18-34 15/04A	169.142,29	0,01
100.000	UNICREDIT BANK AG 0.01 21-31 10/03A	88.780,32	0,00	398.000	FINLAND 1.375 17-47 15/04A	318.214,85	0,01
200.000	UNICREDIT BANK AG 0.25 20-32 15/01A	177.001,20	0,01	216.000	FINLAND 1.375 22-27 15/04A	224.058,44	0,01
300.000	UNICREDIT BANK AG 0.375 22-33 17/01A	261.966,96	0,01	222.000	FINLAND 1.5000 22-32 15/09A	217.752,43	0,01
100.000	UNICREDIT BANK AG 0.5 22-27 23/02A	100.225,08	0,00	261.000	FINLAND 2.625 12-42 04/07A	268.146,80	0,01
29.000	UNICREDIT BANK AG 0.8500 19-34 22/05A	25.640,74	0,00	427.000	FINLAND 2.75 12-28 04/07A	462.884,69	0,01
100.000	UNIKREDIT BANK AG 0.01 20-30 24/06A	90.531,00	0,00	149.000	FINLAND 2.75 23-38 15/04A	156.932,41	0,00
100.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	91.385,28	0,00	448.000	FINLAND 2.875 23-29 15/04A	489.123,53	0,02
100.000	VOLKSWAGEN BANK 4.25 23-26 07/01A	108.483,84	0,00	147.000	FINLAND 2.95 24-55 15/04A	158.431,37	0,00
200.000	VOLKSWAGEN LEASING 3.8750 24-28 11/10A	217.611,36	0,01	317.000	FINLAND 3.00 23-33 15/09A	348.611,49	0,01
100.000	VONOVIA 0.75 21-32 01/09A	81.909,36	0,00	409.000	FINLAND 4.00 09-25 04/07A	446.282,97	0,01
200.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	210.159,36	0,01	100.000	FINNVERA OYJ 0.375 19-29 09/04A	96.288,48	0,00
200.000	VONOVIA SE 0.0 21-25 01/12A	202.679,28	0,01	200.000	FINNVERA OYJ 4.0 23-28 15/06S	195.801,44	0,01
200.000	VONOVIA SE 0.2500 21-28 01/09A	184.630,32	0,01	100.000	INDUSTRIAL POWER 2.625 22-27 31/03A	104.265,36	0,00
100.000	VONOVIA SE 1.8750 22-28 28/06A	99.678,60	0,00	100.000	MUNICIPALITY FINANCE 0.0500 19-29 06/09A	93.598,20	0,00
300.000	VONOVIA SE 1 21-33 16/06A	244.613,52	0,01	100.000	MUNICIPALITY FINANCE 0.25 22-32 25/02A	88.807,32	0,00
100.000	VW FINANCIAL SERV 0.875 22-28 31/01A	97.461,36	0,00	100.000	MUNICIPALITY FINANCE 0.375 21-25 17/12A	117.344,12	0,00
100.000	WIRT INFRA 1.25 18-33 06/09A	94.700,88	0,00	100.000	MUNICIPALITY FINANCE 0.625 17-26 26/11A	101.834,28	0,00
100.000	WIRTSCHAFTS UND INFR 2.625 23-33 26/01A	107.155,44	0,00	100.000	MUNICIPALITY FINANCE 0.75 17-27 07/09A	100.794,24	0,00
200.000	WL BANK 0.50 15-27 01/04A	200.305,44	0,01	100.000	MUNICIPALITY FINANCE 0 20-25 22/04A	104.187,60	0,00
	<b>Elfenbeinküste</b>	<b>1.264.517,91</b>	<b>0,04</b>	100.000	MUNICIPALITY FINANCE 1.25 18-33 28/02A	94.856,40	0,00
100.000	AFRICAN DEV BANK 0.5 19-29 21/03A	96.775,56	0,00	200.000	MUNICIPALITY FINANCE 1.50 22-29 17/05A	203.465,52	0,01
100.000	AFRICAN DEV BANK 0.5 22-27 22/03A	100.652,76	0,00	400.000	MUNICIPALITY FINANCE 3.25 22-27 24/08S	383.709,08	0,01
200.000	AFRICAN DEV BANK 0.875 21-26 22/07S	183.609,55	0,01	200.000	NESTE 3.875 23-29 16/03A	220.678,56	0,01
200.000	AFRICAN DEV BANK 0.875 21-26 23/03S	185.568,29	0,01	100.000	NESTE OYJ 3.875 23-31 21/05A	110.594,16	0,00
100.000	AFRICAN DEVELOPMENT 4.125 24-27 25/02S	98.857,61	0,00	100.000	NOKIA OYJ 3.125 20-28 15/05A	105.657,48	0,00
200.000	AFRICAN DEVELOPMENT 4.375 22-27 03/11S	199.288,35	0,01	100.000	NORDEA BANK 1.375 18-33 28/02A	95.020,56	0,00
200.000	AFRICAN DEVELOPMENT 4.375 23-28 14/03S	199.420,98	0,01	100.000	NORDEA BANK ABP 0.375 19-26 28/05A	101.593,44	0,00
200.000	AFRICAN DEVELOPMENT 4.625 23-27 04/01S	200.344,81	0,01	100.000	NORDEA BANK ABP 0.5 20-27 14/05A	99.613,80	0,00
	<b>Estland</b>	<b>104.182,20</b>	<b>0,00</b>	200.000	NORDEA BANK ABP 1.125 22-27 16/02A	202.597,20	0,01
100.000	AKTSIASELTS LUMINOR 0.01 20-25 11/03A	104.182,20	0,00	200.000	NORDEA BANK ABP 1.5000 21-26 30/09S	182.441,49	0,01
	<b>Finnland</b>	<b>13.502.363,94</b>	<b>0,42</b>	200.000	NORDEA BKP 4.75 22-25 22/09S	198.641,83	0,01
100.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	96.382,44	0,00	100.000	NORDEA MORTGAGE 0.6250 18-25 23/05A	104.589,36	0,00
100.000	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	87.663,60	0,00	200.000	NORDEA MORTGAGE BANK 1 22-29 30/03A	197.050,32	0,01
				200.000	NORDEA MORTGAGE BANK 3.0 24-31 31/01A	217.691,28	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	NORDEA MORTGAGE BANK 3.625 23-28 26/10A	111.136,32	0,00	100.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	98.281,08	0,00
200.000	NORDEA MTGE 0.25 19-26 18/03A	203.947,20	0,01	200.000	AIR LIQUIDE FINANCE 2.2500 19-29 10/09S	177.550,71	0,01
200.000	NORDIC INVEST BANK 2.625 22-25 04/04S	195.115,59	0,01	100.000	ALD SA 4.25 23-27 18/01A	109.504,44	0,00
100.000	NORDIC INVEST BANK 3.875 23-26 19/02A	124.691,08	0,00	100.000	ALD SA 4.75 22-25 13/10A	109.505,52	0,00
100.000	NORDISKA INVESTERING 4.125 24-27 22/07A	126.044,00	0,00	100.000	ALSTOM SA 0.125 21-27 27/07A	96.124,32	0,00
200.000	NORDISKA INVESTERING 4.25 24-29 28/02S	199.301,96	0,01	100.000	APRR SA 1.50 17-33 17/01A	93.101,40	0,00
200.000	NORDISKA INVESTERING 4.375 23-28 14/03S	199.458,77	0,01	100.000	ARKEA HOME LOANS 0.125 19-29 12/07A	93.330,36	0,00
200.000	NORDISKA INVESTERING 5.0 23-25 15/10S	200.409,53	0,01	100.000	ARKEA HOME LOANS SFH 3.072 24-34 07/02A	108.900,72	0,00
100.000	OMA SAVINGS BANK 3.5 23-29 15/01A	109.603,80	0,00	100.000	ARKEA PUBLIC SECTOR 3.25 23-31 10/01A	109.953,72	0,00
100.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	96.468,84	0,00	100.000	ARKEA SA 1.50 17-27 20/04A	102.554,64	0,00
100.000	OP CORPORATE BANK 0.6250 22-27 27/07A	98.529,48	0,00	100.000	ARVAL SERVICE LEASE 0 21-25 01/10U	102.322,44	0,00
100.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	103.528,80	0,00	100.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	108.695,51	0,00
100.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	93.426,48	0,00	100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	108.684,72	0,00
124.000	OP MORTGAGE BANK 0.625 18-25 01/09A	128.840,42	0,00	200.000	ASFFP 1.25 17-27 18/01A	205.092,00	0,01
200.000	OP MORTGAGE BANK 2.75 23-30 25/01A	213.431,76	0,01	100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	105.916,68	0,00
100.000	OP MORTGAGE BANK 3.125 23-28 20/10A	108.550,80	0,00	100.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	105.330,24	0,00
100.000	OP-MORTGAGE BANK PLC 0.05 21-31 25/03A3A	88.322,40	0,00	200.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	195.160,32	0,01
100.000	OP- MORTGAGE BANK PLC 0.625 19-29 15/02A	96.435,36	0,00	100.000	AXA 3.625 23-33 10/01A	112.111,56	0,00
100.000	OP-MORTGAGE BANK PLC 3.375 23-27 15/02A	108.692,28	0,00	100.000	AXA BANK EUROPE SCF 1.375 18-33 18/04A	94.521,60	0,00
300.000	UPM KYMMENE CORP 2.25 22-29 23/05A	307.456,56	0,01	100.000	AXA HOME LOAN S 0.7500 22-26 22/10A	101.710,08	0,00
	<b>Frankreich</b>	<b>159.398.544,67</b>	<b>4,97</b>	250.000	BANQUE DE DEVELOPEME 2.875 23-30 13/04A	272.573,10	0,01
100.000	ACTION LOGEMENT SERV 1.375 22-32 13/04A	94.915,80	0,00	200.000	BANQUE FED CRED 5.7900 23-28 13/07S	205.247,04	0,01
100.000	ACTION LOGEMENT SERV 3.125 22-37 28/09A	103.924,08	0,00	100.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	88.504,92	0,00
200.000	ACTION LOGEMENT SERV 3.625 23-43 25/05A	215.321,76	0,01	100.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	94.446,00	0,00
100.000	AEROPORTS DE PARIS 1.125 19-34 18/06A	87.013,44	0,00	100.000	BANQUE FEDERATIVE DU 4.375 24-34 11/01A	107.305,56	0,00
100.000	AEROPORTS DE PARIS 1 17-27 13/12A	99.785,52	0,00	100.000	BANQUE POSTALE HOME L.0.5 19-26 30/01A	102.701,52	0,00
200.000	AEROPORTS DE PARIS 2.125 20-26 02/10A	209.660,40	0,01	100.000	BFCM 0.01 21-26 11/05A	100.485,36	0,00
100.000	AEROPORTS DE PARIS 2.75 20-30 02/04A	104.887,44	0,00	100.000	BFCM 0.75 18-25 17/07A	104.174,64	0,00
200.000	AFD 1.00 18-28 31/01A	200.316,24	0,01	100.000	BFCM 0.75 19-26 08/06A	101.864,52	0,00
100.000	AFD 1.375 17-32 05/07A	94.708,44	0,00	100.000	BFCM 1.375 18-28 16/07A	99.686,16	0,00
100.000	AFD 2.25 14-26 28/05A	105.671,52	0,00	100.000	BFCM 1.75 19-29 15/03A	98.931,24	0,00
100.000	AFD 3.75 12-27 15/02A	109.675,08	0,00	100.000	BFCM 1.875 19-29 18/06A	98.159,04	0,00
200.000	AFD 5.375 23-25 24/10A	200.923,19	0,01	100.000	BFCM 1 22-25 23/05A	104.760,00	0,00
100.000	AFD EMTN 0.25 16-26 21/07A	100.937,88	0,00	100.000	BFCM 2.625 22-29 06/11A	102.510,36	0,00
100.000	AGENCE FRANCAISE 0.3750 21-36 25/05A	76.847,40	0,00	200.000	BFCM 3.125 22-27 14/09A	214.008,48	0,01
100.000	AGENCE FRANCAISE DE 2.875 23-30 21/01A	107.080,92	0,00	100.000	BFCM 3.875 23-28 26/01A	109.014,12	0,00
200.000	AGENCE FRANCAISE DE 4.5 23-26 17/02A	198.330,90	0,01	200.000	BFCM 4.375 23-30 02/05A	223.886,16	0,01
200.000	AGENCE FRANCAISE DEV 0.0 20-25 25/03A	208.379,52	0,01	100.000	BFCM 4.524 22-25 13/07S	101.117,16	0,00
100.000	AGENCE FRANCAISE DEV 0.125 21-31 29/09A	86.944,32	0,00	100.000	BFCM 5.125 23-33 13/01A	115.049,16	0,00
100.000	AGENCE FRANCAISE DEV 0.25 19-29 29/06A	93.407,04	0,00	100.000	BFCM BANQUE FEDERATI 0.875 21-27 07/12A	110.621,20	0,00
100.000	AGENCE FRANCAISE DEV 0.5 20-30 25/05A	92.764,44	0,00	200.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	220.706,64	0,01
200.000	AGENCE FRANCAISE DEV 0.625 21-26 22/01A	185.394,34	0,01	200.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	226.802,16	0,01
200.000	AGENCE FRANCAISE DEV 3.375 23-33 25/05A	220.222,80	0,01	200.000	BFCM BANQUE FEDERATI 4.753 22-27 13/07S	197.767,71	0,01
200.000	AGENCE FRANCE DE DEV 1.625 22-32 25/05A	193.803,84	0,01	100.000	BFCM BANQUE FEDERATI 4.875 22-25 25/09A	125.661,24	0,00
100.000	AGENCE FRANCE LOCALE 0.00 20-27 28/10A	96.883,56	0,00	300.000	BFCM BQUE FED CRED MUT 0.01 21-25 07/03A	313.233,48	0,01
100.000	AGENCE FRANCE LOCALE 0.2 22-29 20/03A	93.731,04	0,00	200.000	BNP PAR 5.738 24-35 20/02S	201.647,50	0,01
100.000	AGENCE FRANCE LOCALE 3.25 22-31 20/12A	108.286,20	0,00	100.000	BNP PAR HOME LOAN CO 0.375 15-25 07/05A	104.298,84	0,00
100.000	AIRBUS SE 1.375 20-26 09/06A	103.808,52	0,00	100.000	BNP PARIBAS 1.375 19-29 28/05A	97.100,64	0,00
100.000	AIRBUS SE 2.375 20-32 07/04A	102.294,36	0,00	200.000	BNP PARIBAS 1.50 16-28 25/05A	201.113,28	0,01
100.000	AIRBUS SE 2.375 20-40 09/06A	92.399,40	0,00	100.000	BNP PARIBAS 2.0000 21-31 24/05A	116.146,59	0,00
150.000	AIRBUS SE 3.15 17-27 10/04S	143.262,02	0,00	100.000	BNP PARIBAS 2.25 16-27 11/01A	104.121,72	0,00
100.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	100.294,20	0,00	200.000	BNP PARIBAS 2.5910 22-28 20/01S	185.348,99	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	BNP PARIBAS 2.871 21-32 19/04S	169.424,23	0,01	100.000	BPCE SFH 3.375 23-29 13/03A	109.945,08	0,00
100.000	BNP PARIBAS 3.3750 19-26 23/01A	122.412,22	0,00	100.000	BPCE SFH - SOCIETE 1.00 17-29 08/06A	97.908,48	0,00
100.000	BNP PARIBAS 3.8750 23-31 10/01A	110.489,40	0,00	100.000	BPCE SUB 5.25 14-29 16/04A	123.734,82	0,00
100.000	BNP PARIBAS 4.125 23-33 24/05A	114.129,00	0,00	100.000	BPIFRANCE 2.125 22-27 29/11A	104.634,72	0,00
200.000	BNP PARIBAS 4.625 17-27 13/03S	195.105,44	0,01	200.000	BPIFRANCE 3.0 22-26 10/09A	215.429,76	0,01
200.000	BNP PARIBAS 5.75 23-32 13/06A	262.279,76	0,01	200.000	BPIFRANCE FINAN 0.0000 21-28 25/05A	191.466,72	0,01
100.000	BNP PARIBAS SA 0.25 21-27 13/04A	100.678,68	0,00	100.000	BPIFRANCE FINANCEMENT 0.125 20-25 25/03A	104.292,36	0,00
100.000	BNP PARIBAS SA 0.625 20-32 03/12A	83.620,08	0,00	200.000	BPIFRANCE SA 0.125 20-27 06/05A	198.415,44	0,01
100.000	BNP PARIBAS SA 1.25 21-31 13/01A	97.944,67	0,00	100.000	BPIFRANCE SA 0.125 22-28 25/11A	94.766,76	0,00
100.000	BNP PARIBAS SA 1.625 19-31 02/07A	92.169,36	0,00	100.000	BPIFRANCE SA 0.25 21-31 04/06A	89.242,56	0,00
100.000	BNP PARIBAS SA 2.125 19-27 23/01A	104.959,80	0,00	200.000	BPIFRANCE SA 0.50 15-25 25/05A	208.483,20	0,01
100.000	BNP PARIBAS SA 3.625 22-29 01/09A	108.157,69	0,00	100.000	BPIFRANCE SA 0.875 17-26 15/11A	101.849,40	0,00
200.000	BNP PARIBAS SA 4.4 18-28 14/08S	193.972,86	0,01	100.000	BPIFRANCE SA 1.00 17-27 25/05A	101.450,88	0,00
200.000	BNPP HOME 3.0 23-28 25/05A	216.434,16	0,01	100.000	BPIFRANCE SA 2.875 23-29 25/11A	107.428,68	0,00
100.000	BNPP HOME 3.0 23-30 31/01A	108.501,12	0,00	100.000	BQ POSTALE 4.0 23-28 03/05A	110.315,52	0,00
100.000	BOUYGUES 1.375 16-27 07/06A	101.990,88	0,00	100.000	CA 2.5 22-34 22/04A	99.293,04	0,00
100.000	BOUYGUES 4.625 22-32 07/06A	117.046,08	0,00	100.000	CA 4.875 23-29 23/10A	127.395,66	0,00
200.000	BOUYGUES 5.375 22-42 30/06A	256.018,32	0,01	100.000	CA ASSURANCES SA 2 20-30 17/07A	95.439,60	0,00
200.000	BOUYGUES SA 0.5000 21-30 11/02A	185.276,16	0,01	200.000	CADES 0.125 21-31 15/09A	177.364,08	0,01
100.000	BOUYGUES SA 3.2500 22-37 30/06A	104.806,44	0,00	400.000	CADES 0.375 20-25 23/09S	374.286,97	0,01
100.000	BPCE 0.5 20-27 15/09A	99.910,80	0,00	300.000	CADES 0.45 22-32 19/01A	270.329,40	0,01
100.000	BPCE 0.625 20-25 28/04A	104.583,96	0,00	300.000	CADES 0.6 22-29 25/11A	286.665,48	0,01
100.000	BPCE 1.75 22-27 26/04A	103.009,32	0,00	200.000	CADES 0.625 21-26 18/02S	185.060,95	0,01
100.000	BPCE 3.625 23-26 17/04A	108.263,52	0,00	200.000	CADES 0 20-28 25/02A	193.326,48	0,01
100.000	BPCE 4.0 22-32 29/11A	112.492,80	0,00	200.000	CADES 0 20-30 25/11A	179.545,68	0,01
100.000	BPCE S.A. 0.01 21-27 14/01A	98.367,48	0,00	200.000	CADES 0 21-26 25/11A	199.750,32	0,01
100.000	BPCE S.A. 0.75 21-31 03/03A	89.637,84	0,00	200.000	CADES 0 21-29 25/05A	187.090,56	0,01
500.000	BPCE S.A. 1.21-26 20/01S	463.762,58	0,01	100.000	CADES 0 21-31 25/05A	88.454,16	0,00
100.000	BPCE SA 0.25 20-26 15/01A	101.971,44	0,00	200.000	CADES 1.25 21-26 28/10S	183.775,82	0,01
100.000	BPCE SA 0.25 21-31 14/01A	87.693,84	0,00	200.000	CADES 1.375 21-31 20/01S	164.082,25	0,01
100.000	BPCE SA 0.375 22-26 02/02A	102.045,96	0,00	200.000	CADES 1.5 22-32 25/05A	195.289,92	0,01
100.000	BPCE SA 0.5000 19-27 24/02A	98.996,04	0,00	100.000	CADES 1.75 22-27 25/11A	103.816,08	0,00
100.000	BPCE SA 1.0 21-25 22/12A	118.091,96	0,00	600.000	CADES 2.125 22-32 26/01S	507.585,46	0,02
200.000	BPCE SA 1.75 22-34 02/02A	191.963,52	0,01	200.000	CADES 2.75 22-32 25/11A	214.250,40	0,01
250.000	BPCE SA 2.2770 21-32 20/01S	202.885,26	0,01	200.000	CADES 2.75 24-27 24/09A	214.993,44	0,01
250.000	BPCE SA 3.5 17-27 23/10S	234.190,41	0,01	200.000	CADES 3.00 23-31 25/11A	218.162,16	0,01
100.000	BPCE SA 4.5 23-33 13/01A	113.673,24	0,00	300.000	CADES 3.0 23-28 25/05A	325.490,43	0,01
100.000	BPCE SFH 0.01 19-26 08-11A	99.800,64	0,00	200.000	CADES 3.125 23-30 01/03A	219.533,76	0,01
100.000	BPCE SFH 0.01 20-28 23/03A	95.942,88	0,00	400.000	CADES 3.75 23-28 24/05S	388.650,73	0,01
100.000	BPCE SFH 0.01 20-30 27/05A	90.358,20	0,00	235.000	CADES 4.00 12-25 15/12A	256.513,12	0,01
100.000	BPCE SFH 0.01 21-36 29/01A	76.023,36	0,00	200.000	CADES 4.0 23-26 25/01S	197.150,50	0,01
200.000	BPCE SFH 0.125 21-30 03/06A	179.526,24	0,01	200.000	CADES 4.625 22-25 02/11S	199.046,95	0,01
100.000	BPCE SFH 0.375 21-41 18/03A	69.608,16	0,00	100.000	CAFFIL 1.25 15-35 22/01A	90.633,60	0,00
100.000	BPCE SFH 0.625 19-27 22/09A	99.553,32	0,00	100.000	CAFFIL 3.625 23-29 17/01A	111.243,24	0,00
200.000	BPCE SFH 0.75% 0.75 22-29 23/02A	194.417,28	0,01	200.000	CA HOME LOAN 0.375 22-33 01/02A	173.128,32	0,01
100.000	BPCE SFH 1.125 22-30 12/04A	97.218,36	0,00	200.000	CA HOME LOAN 0.875 22-27 31/08A	200.860,56	0,01
100.000	BPCE SFH 3.0 23-29 17/10A	108.147,95	0,00	100.000	CA HOME LOAN 1.5 18-38 28/09A	87.910,92	0,00
200.000	BPCE SFH 3.0 24-29 20/02A	216.496,80	0,01	200.000	CA HOME LOAN 3.25 23-32 28/09A	220.512,24	0,01
100.000	BPCE SFH 3.125 22-28 24/01A	108.319,68	0,00	100.000	CA HOME LOAN SFH 0.875 19-34 06/05A	88.189,56	0,00
100.000	BPCE SFH 3.125 23-27 20/07A	108.271,07	0,00	200.000	CA HOME LOAN SFH 3.25 23-33 08/06A	220.857,84	0,01
200.000	BPCE SFH 3.25 23-28 12/04A	217.848,96	0,01	200.000	CAISSE AMORTISSEMENT 3.0 22-25 17/05S	195.318,30	0,01
100.000	BPCE SFH 3.25 23-33 20/01A	109.180,44	0,00	200.000	CAISSE AMORTISSEMENT 4.875 23-26 19/09S	201.013,64	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	CAISSE D AMORT 2.7500 24-29 25/02A	107.545,32	0,00	100.000	CNP ASSURANCES 2.5 20-51 30/06A	95.482,80	0,00
200.000	CAISSE D AMORT 2.8750 22-27 25/05A	215.632,80	0,01	100.000	COMPAGNIE DE FINANCE 0.01 21-29 16/04A	93.236,40	0,00
100.000	CAISSE DES DEPOTS ET 3.125 23-33 25/05A	109.439,64	0,00	100.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	104.925,24	0,00
200.000	CAISSE DES DEPOTS ET 4.25 23-26 20/01A	197.689,35	0,01	200.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	217.654,58	0,01
200.000	CAISSE DES DEPOTS ET 4.25 24-27 31/01A	198.002,79	0,01	100.000	COUNCIL OF EUROPE 0.00 21-28 15/04A	96.777,72	0,00
100.000	CAISSE FRANCAIS 0.1250 21-31 30/06A	88.364,52	0,00	100.000	COUNCIL OF EUROPE 0.125 22-27 10/03A	99.789,84	0,00
100.000	CAISSE FRANCAIS 1.0000 18-28 25/04A	99.732,60	0,00	200.000	COUNCIL OF EUROPE 0.25 22-32 19/01A	179.301,60	0,01
100.000	CAISSE FRANCAIS 1.4500 19-34 16/01A	93.913,56	0,00	28.000	COUNCIL OF EUROPE 0.375 16-26 08/06A	28.587,68	0,00
100.000	CAISSE FRANCAIS 3.5000 23-29 20/03A	110.644,92	0,00	126.000	COUNCIL OF EUROPE 0.75 18-28 24/01A	126.399,27	0,00
100.000	CAISSE FRANCAISE D 0.625 16-26 13/04A	102.549,24	0,00	250.000	COUNCIL OF EUROPE 3 22-25 16/06S	243.915,03	0,01
100.000	CAISSE FRANCAISE DE 0.01 20-28 22/02A	96.165,36	0,00	100.000	COUNCIL OF EUROPE 4.125 24-29 24/01S	99.068,68	0,00
100.000	CAISSE FRANCAISE DE 0.01 20-30 24/06A	90.268,56	0,00	200.000	COUNCIL OF EUROPE 4.25 23-26 16/03A	250.622,66	0,01
100.000	CAISSE FRANCAISE DE 0.01 21-31 18/01A	88.292,16	0,00	100.000	COVIVIO SA 1.625 20-30 23/06A	95.367,24	0,00
100.000	CAISSE FR DE FI LOCAL 0.375 20-40 13/02A	71.777,88	0,00	100.000	COVIVIO SA 4.6250 23-32 05/06A	112.166,64	0,00
100.000	CAISSE FR FIN LOCAL 0.75 17-27 11/01A	101.268,36	0,00	100.000	CREDIT AGRICOLE 0.1250 21-31 08/12A	87.553,44	0,00
100.000	CAISSE REFI HABITAT 3.125 23-33 23/02A	109.258,20	0,00	100.000	CREDIT AGRICOLE 0.5000 18-25 10/10A	103.478,04	0,00
100.000	CAISSE REFINANCEMENT 0.01 19-26 27/11A	99.625,68	0,00	100.000	CREDIT AGRICOLE 0.8750 18-28 11/08A	98.829,72	0,00
100.000	CAISSE REFINANCEMENT 3.0 23-30 11/01A	108.322,92	0,00	100.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	88.527,60	0,00
200.000	CAISSE REFI HABITAT 2.75 22-28 12/04A	213.954,48	0,01	100.000	CREDIT AGRICOLE 1.0000 19-29 16/01A	98.620,20	0,00
100.000	CAPGEMINI SE 1.125 20-30 23/06A	95.386,68	0,00	250.000	CREDIT AGRICOLE 1.247 21-27 26/01S	231.735,01	0,01
100.000	CAPGEMINI SE 1.625 20-26 15/04A	104.245,92	0,00	100.000	CREDIT AGRICOLE 2.5 22-29 29/08A	103.739,40	0,00
100.000	CAPGEMINI SE 2.0 20-29 15/04A	101.954,16	0,00	100.000	CREDIT AGRICOLE 5.8750 23-33 25/10A	121.213,80	0,00
100.000	CARREFOUR SA 1.875 22-26 30/10A	103.971,60	0,00	200.000	CREDIT AGRICOLE HOME 0.01 21-28 12/04A	191.784,24	0,01
100.000	CARREFOUR SA 2.375 22-29 30/10A	102.780,36	0,00	100.000	CREDIT AGRICOLE HOME 1.25 16-31 24/03A	96.455,88	0,00
100.000	CARREFOUR SA 2.625 20-27 15/12A	105.451,20	0,00	100.000	CREDIT AGRICOLE HOME 4.00 10-25 16/07A	108.751,69	0,00
100.000	CCF SFH 2.625 22-32 07/09A	104.968,44	0,00	100.000	CREDIT AGRICOLE SA 1 22-25 18/09A	104.228,64	0,00
100.000	CFFL 0.5 18-26 19/01A	102.854,88	0,00	100.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	104.588,28	0,00
100.000	C FR FIN LOCA 0.5 19-27 19/02A	100.329,84	0,00	100.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	99.268,20	0,00
100.000	CIE DE FIN.FONCIER 0.225 16-26 14/09A	100.562,04	0,00	250.000	CREDIT AGRICOLE SA 3.25 20-30 14/01S	221.863,69	0,01
100.000	CIE DE FIN.FONCIER 1.00 16-26 02/02A	103.671,36	0,00	100.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	108.160,92	0,00
100.000	CIE DE FIN.FONCIER 1.25 17-32 15/11A	93.953,52	0,00	200.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	225.294,48	0,01
100.000	CIE DE FIN.FONCIER 2.375 22-30 15/03A	104.707,08	0,00	250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	251.968,38	0,01
50.000	CIE DE FIN.FONCIER 3.875 06-55 25/04A	62.824,68	0,00	100.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	85.880,52	0,00
300.000	CIE DE FIN.FONCIER 4.00 10-25 24/10A	327.249,72	0,01	200.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	204.618,96	0,01
100.000	CIE DE FINANCE FONCIER 0.01 21-26 15/07A	100.552,32	0,00	100.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	113.844,96	0,00
100.000	CIE DE FINANCEMENT F 3.125 23-29 17/05A	108.798,12	0,00	200.000	CREDIT MUTUEL HOME L 3.0 24-31 03/02A	217.166,42	0,01
100.000	CIE DE FINANCEMENT F 3.375 23-31 16/09A	110.852,28	0,00	100.000	CRH-CAISSE DE REFINA 0.25 20-35 07/02A	80.393,04	0,00
100.000	CIE DE FINANCEMENT FO 0.875 18-28 11/09A	98.615,88	0,00	100.000	CRMUTUEL ARKEA HOME 3.0 23-27 30/03A	107.722,44	0,00
100.000	CIE DE FINAN FONCIER 3.125 22-27 18/05A	108.054,01	0,00	100.000	CTE CO TRANSP ELEC 2.125 17-32 29/07A	97.504,56	0,00
100.000	CIE DE SAINT GOBAIN 1.375 17-27 14/06A	101.756,52	0,00	200.000	DANONE 3.071 22-32 07/09A	213.086,16	0,01
100.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	97.723,80	0,00	100.000	DANONE SA 0.395 20-29 10/06A	94.208,40	0,00
100.000	CIE FINANCEMENT 0.6000 21-41 25/10A	71.512,20	0,00	100.000	DANONE SA 0 21-25 01/06A	102.247,92	0,00
100.000	CIE FINANCEMENT FONCIER 0.5 22-28 16/03A	97.936,56	0,00	100.000	DANONE SA 1.208 16-28 03/11A	99.312,48	0,00
100.000	CM HOME LOAN SFH SA 0.01 21-31 06/05A	87.922,80	0,00	200.000	DANONE SA 3.47 23-31 22/05A	219.255,12	0,01
100.000	CM HOME LOAN SFH SA 0.125 20-25 09/04A	104.357,16	0,00	300.000	DEXIA 0.00 21-28 21/01A	290.329,92	0,01
100.000	CM HOME LOAN SFH SA 0.125 20-30 28/01A	91.902,60	0,00	100.000	DEXIA 0.625 19-26 17/01A	103.092,48	0,00
100.000	CM HOME LOAN SFH SA 0.625 22-27 04/03A	100.687,32	0,00	100.000	DEXIA 1.00 17-27 18/10A	101.077,20	0,00
100.000	CM HOME LOAN SFH SA 0.75 17-27 15/09A	99.978,84	0,00	100.000	DEXIA CREDIT LOCAL 1.25 22-25 21/07A	120.439,04	0,00
100.000	CM HOME LOAN SFH SA 1 19-29 30/01A	98.628,84	0,00	100.000	DEXIA MUN 2.875 23-30 30/01A	107.583,12	0,00
100.000	CM HOME LOAN SFH SA 2.375 22-28 08/02A	105.465,24	0,00	100.000	DEXIA MUN 3.25 22-29 19/02A	109.316,52	0,00
100.000	CM HOME LOAN SFH SA 3.125 23-27 22/06A	108.319,68	0,00	100.000	DEXIA MUN 3.5 23-32 16/03A	111.892,32	0,00
100.000	CNP ASSURANCES 0.375 20-28 08/03A	95.137,20	0,00	100.000	EDENREF SA 1.375 20-29 18/06A	97.707,60	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	EDENRED SA 1.875 18-26 06/03A	104.741,64	0,00	1.556.000	FRANCE 0.75 21-53 25/05A	903.946,99	0,03
100.000	EDF 1.00 16-26 13/10A	101.673,36	0,00	2.862.523	FRANCE 0 20-30 25/11A	2.601.023,51	0,08
100.000	EDF 1.00 21-33 29/11A	84.096,36	0,00	2.237.000	FRANCE 0 21-27 25/02U	2.233.555,02	0,07
100.000	EDF 1.875 16-36 13/10A	85.932,36	0,00	1.835.000	FRANCE 0 22-32 25/05A	1.596.181,36	0,05
20.000	EDF 144A 4.95 15-45 13/10S	17.576,83	0,00	2.192.771	FRANCE 1.00 16-27 25/05A	2.247.414,85	0,07
100.000	EDF 4.375 22-29 12/10A	112.241,16	0,00	1.932.883	FRANCE 1.25 15-36 25/05A	1.732.615,44	0,05
400.000	EDF 4.50 19-69 04/12S	288.131,92	0,01	2.343.416	FRANCE 1.25 17-34 25/04A	2.184.106,83	0,07
50.000	EDF 5.125 10-50 22/09A	54.817,31	0,00	886.000	FRANCE 1.25 21-38 25/05A	761.848,72	0,02
100.000	EDF 5.625 23-53 25/01A	116.512,92	0,00	1.668.054	FRANCE 1.50 18-50 25/05A	1.261.084,85	0,04
100.000	EDF EMTN 6.125 09-34 02/06A	130.514,58	0,00	3.040.663	FRANCE 1.5 15-31 25/05A	3.042.022,79	0,09
100.000	EDF ENERGY EMTN 4.625 10-30 26/04A	113.879,52	0,00	843.304	FRANCE 1.75 15-66 25/05A	624.750,63	0,02
100.000	EDF SA 6.95 09-39 26/01S	111.089,01	0,00	1.712.757	FRANCE 1.75 16-39 25/06A	1.565.966,19	0,05
200.000	ELECT.DE FRANCE 6.00 14-14 23/01S	238.945,34	0,01	2.113.136	FRANCE 1 14-25 25/11A	2.208.586,35	0,07
50.000	ELECT.DE FRANCE EMTN 4.75 15-35 13/10S	46.222,00	0,00	3.094.503	FRANCE 2.50 13-30 25/05A	3.318.735,62	0,10
100.000	ELECTRICITE DE 3.7500 23-27 05/06A	108.659,87	0,00	2.371.000	FRANCE 2.5 22-26 24/09A	2.540.732,30	0,08
100.000	ELECTRICITE DE FRANCE 4.25 23-32 25/01A	112.078,08	0,00	696.000	FRANCE 2.5 22-43 25/05A	678.759,52	0,02
200.000	ELECTRICITE DE FRANCE 4.75 22-34 12/10A	231.595,20	0,01	2.953.624	FRANCE 2.75 11-27 25/10A	3.195.656,08	0,10
100.000	ELECTRICITE DE FRANCE 5.50 11-41 17/10A	118.503,77	0,00	2.090.000	FRANCE 2.75 23-29 25/02A	2.267.786,27	0,07
200.000	ELECTRICITE DE FRANCE 5.70 23-28 23/05S	202.902,01	0,01	1.529.614	FRANCE 2 17-48 25/05A	1.321.074,40	0,04
200.000	ELECTRICITE DE FRANCE 5 18-48 21/09S	177.462,84	0,01	2.299.000	FRANCE 2 21-32 25/11A	2.344.844,81	0,07
100.000	ENGIE 5.00 10-60 01/10S	117.302,43	0,00	441.000	FRANCE 3.00 24-49 25/06A	460.234,13	0,01
200.000	ENGIE 5.625 23-53 03/04A	255.544,20	0,01	1.887.000	FRANCE 3.0 23-33 25/05A	2.076.355,17	0,06
100.000	ENGIE SA 0.375 20-27 11/06A	98.352,36	0,00	1.508.399	FRANCE 3.25 12-45 25/05A	1.646.909,24	0,05
100.000	ENGIE SA 0.5 19-30 24/10A	90.230,76	0,00	2.230.720	FRANCE 3.50 10-26 25/04A	2.438.641,84	0,08
100.000	ENGIE SA 1.00 15-26 13/03A	103.161,60	0,00	1.201.000	FRANCE 3 22-54 25/05A	1.228.334,76	0,04
100.000	ENGIE SA 1.25 19-41 24/10A	71.547,84	0,00	1.040.265	FRANCE 4.00 04-55 25/04A	1.280.875,38	0,04
100.000	ENGIE SA 2.375 14-26 19/05A	105.957,72	0,00	1.034.196	FRANCE 4.00 09-60 25/04A	1.292.948,95	0,04
100.000	ENGIE SA 3.625 23-26 06/12A	108.501,12	0,00	1.954.268	FRANCE 4.5 09-41 25/04A	2.501.473,21	0,08
100.000	ENGIE SA 3.625 23-30 11/01A	109.555,20	0,00	1.485.367	FRANCE 4.75 03-35 25/04A	1.888.235,37	0,06
100.000	ENGIE SA 3.875 23-33 06/12A	110.871,72	0,00	1.324.404	FRANCE 4 05-38 25/10A	1.593.703,01	0,05
100.000	ENGIE SA 4 23-35 11/01A	111.222,72	0,00	1.417.000	FRANCE 5.5 97-29 25/04A	1.732.826,63	0,05
100.000	ENGIE SA 7 08-28 30/10A	138.123,02	0,00	1.780.139	FRANCE 5.75 00-32 25/10A	2.355.700,66	0,07
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	97.680,60	0,00	397.000	FRANCE GOVERNMENT BO 3.25 24-55 25/05A	423.876,42	0,01
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	102.593,52	0,00	1.338.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	1.529.300,28	0,05
100.000	ESSILORLUXOTTIC SA 0.125 19-25 27/05A	103.931,64	0,00	200.000	GECINA 0.875 22-33 25/01A	174.508,56	0,01
100.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	102.972,60	0,00	100.000	GECINA 1.375 17-28 26/01A	100.468,08	0,00
279.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	299.249,93	0,01	100.000	GECINA 1.625 18-30 14/03A	97.859,88	0,00
2.516.900	FRANCE 0.0000 19-29 25/11A	2.349.711,40	0,07	100.000	GROUPAMA SA 3.375 18-28 24/09A	106.794,72	0,00
2.358.492	FRANCE 0.00 19-25 25/03A	2.464.566,59	0,08	100.000	HLDG INFRA TRANSPORT 1.475 22-31 18/01A	93.767,76	0,00
2.275.584	FRANCE 0.00 20-26 25/02A	2.326.540,70	0,07	100.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	106.434,00	0,00
2.732.000	FRANCE 0.00 21-31 25/11A	2.412.525,40	0,08	100.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	96.921,36	0,00
1.965.907	FRANCE 0.25 15-26 25/11A	1.988.166,58	0,06	100.000	ICADE SA 0.625 21-31 18/01A	85.577,04	0,00
1.238.944	FRANCE 0.50 20-40 25/05A	902.574,66	0,03	100.000	ICADE SA 1.75 16-26 10/06A	103.276,08	0,00
2.272.490	FRANCE 0.5 14-25 25/05A	2.378.157,15	0,07	200.000	IDF 3.2 24-34 25/05A	216.825,12	0,01
2.542.742	FRANCE 0.5 15-26 25/05A	2.613.302,07	0,08	200.000	IDF MOBILITES 0.95 22-32 16/02A2 16/02A	184.844,16	0,01
2.913.156	FRANCE 0.5 18-29 25/05A	2.828.347,03	0,09	100.000	ILE-DE-FRANCE MOBILI 0.2 20-35 16/11A	76.533,12	0,00
822.299	FRANCE 0.5 20-44 25/06A	541.055,63	0,02	100.000	INDIGO GROUP SA 4.5 23-30 18/04A	112.276,80	0,00
1.264.107	FRANCE 0.5 20-72 25/05A	542.790,36	0,02	100.000	JCDECAUX SA 2.625 20-28 24/04A	104.567,76	0,00
2.476.000	FRANCE 0.7500 22-28 25/02A	2.486.707,22	0,08	100.000	KERING 1.2500 22-25 05/05A	105.271,92	0,00
3.134.463	FRANCE 0.75 17-28 25/05A	3.136.474,07	0,10	100.000	KERING 1.875 22-30 05/05A	100.059,84	0,00
2.810.526	FRANCE 0.75 17-28 25/11A	2.788.956,90	0,09	100.000	KERING SA 3.875 23-35 05/09A	111.197,88	0,00
1.716.887	FRANCE 0.75 19-52 25/05A	1.020.442,79	0,03	100.000	KLEPIERRE 1.375 17-27 16/02A	101.832,12	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	KLEPIERRE 1.625 17-32 13/12A	91.784,88	0,00	100.000	SANOFI SA 1.875 18-38 21/03A	93.039,84	0,00
200.000	KLEPIERRE 3.875 24-33 23/09A	215.673,84	0,01	100.000	SANOFI SA 3.6250 18-28 19/06S	96.709,83	0,00
200.000	LA BANQUE POSTALE 3.00 23-31 31/01A	217.125,36	0,01	100.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	95.036,76	0,00
200.000	LA BANQUE POSTALE 3.125 23-29 19/02A	217.391,02	0,01	100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	107.781,84	0,00
100.000	LA BANQUE POSTALE 4.375 23-30 17/01A	111.273,48	0,00	100.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	109.869,48	0,00
100.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	95.335,92	0,00	300.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	315.938,88	0,01
100.000	LA POSTE 0.3750 19-27 17/09A	97.946,28	0,00	100.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	102.372,12	0,00
100.000	LA POSTE 0 21-29 18/01A	90.923,04	0,00	100.000	SERVICES FOR LA CDC 3.0 23-28 25/05A	108.426,60	0,00
100.000	LA POSTE 1.125 15-25 04/06A	104.882,04	0,00	200.000	SFIL SA 0.625 21-26 09/02A	184.797,19	0,01
100.000	LA POSTE 1.375 20-32 21/04A	93.472,92	0,00	100.000	SFIL SA 0.75 18-26 06/02A	103.081,68	0,00
200.000	LA POSTE 3.75 23-30 12/06A	221.283,36	0,01	100.000	SG 5.625 23-33 02/06A	115.770,60	0,00
200.000	LA POSTE 4.00 23-35 12/06A	228.085,20	0,01	100.000	SG SFH 0.12522-29 02/02A	94.318,56	0,00
300.000	LEGRAND SA 0.375 21-31 06/10A	269.140,32	0,01	200.000	SG SFH 1.75 22-34 05/05A	192.909,60	0,01
200.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	219.700,08	0,01	300.000	SNCF EPIC 0.625 20-30 14/04A	280.992,24	0,01
100.000	L OREAL S A 3.125 23-25 19/05A	107.579,88	0,00	100.000	SNCF RESEAU 1.00 16-31 09/11A	93.016,08	0,00
100.000	LVMH 0.75 20-25 07/04A	105.152,04	0,00	100.000	SNCF RESEAU 1.125 15-30 25/05A	96.658,92	0,00
200.000	LVMH 3.5 23-33 07/09A	222.907,68	0,01	100.000	SNCF RESEAU 1.50 16-37 29/05A	87.089,04	0,00
100.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	97.162,20	0,00	100.000	SNCF RESEAU 1.875 17-34 30/03A	96.059,52	0,00
100.000	LVMH MOET HENNESSY 1.125 20-27 11/02A	115.370,96	0,00	100.000	SNCF RESEAU 2.00 18-48 05/02A	78.871,32	0,00
100.000	MICHELIN 2.5 18-38 03/09A	101.562,12	0,00	100.000	SNCF RESEAU 2.625 14-25 29/12A	106.625,16	0,00
100.000	ORANGE SA 0.5 19-32 04/09A	86.532,84	0,00	200.000	SNCF RESEAU 4.25 11-26 07/10A	221.484,24	0,01
200.000	ORANGE SA 1.25 20-27 07/04A	203.128,56	0,01	80.000	SNCF RESEAU 5 03-33 10/10A	98.885,66	0,00
100.000	ORANGE SA 1.875 18-30 12/09A	99.725,04	0,00	100.000	SNCF SA 1.5 17-29 02/02A	100.315,80	0,00
100.000	ORANGE SA 2.0000 19-29 15/01A	102.684,24	0,00	100.000	SOCIETE DE FINANCEMENT 0.05 21-29 04/06A	92.828,16	0,00
100.000	ORANGE SA 3.25 19-32 15/01A	114.903,56	0,00	200.000	SOCIETE DE FIN LOCAL 3.25 23-30 25/11A	218.777,76	0,01
70.000	ORANGE SA 8.125 03-33 28/01AA	103.232,55	0,00	100.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	104.037,48	0,00
100.000	ORANO SA 5.375 22-27 15/05A	112.392,36	0,00	200.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	214.913,52	0,01
200.000	PERNOD RICARD 3.75 22-32 02/11A	222.121,44	0,01	200.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	191.153,52	0,01
100.000	PERNOD RICARD SA 1.375 22-29 07/04A	99.109,44	0,00	200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	204.063,84	0,01
100.000	PERNOD RICARD SA 1.50 16-26 18/05A	103.998,60	0,00	300.000	SOCIETE DES GRANDS 0.7 20-60 15/10A	133.986,96	0,00
100.000	PERNOD RICARD SA 1.75 20-30 06/04A	99.436,68	0,00	100.000	SOCIETE DES GRANDS 0 20-30 25/11A10A	88.987,68	0,00
100.000	PERNOD RICARD SA 3.75 23-33 15/09A	111.220,56	0,00	100.000	SOCIETE DES GRANDS 1.0000 21-51 26/11A	59.958,36	0,00
100.000	RCI BANQUE SA 1.625 18-26 24/05A	103.080,60	0,00	200.000	SOCIETE DES GRANDS 1.125 19-34 25/05A05A	178.556,40	0,01
100.000	RCI BANQUE SA 4.125 22-25 01/12A	108.380,17	0,00	300.000	SOCIETE DES GRANDS 1.625 22-42 08/04A	244.924,56	0,01
100.000	RCI BANQUE SA 4.625 23-26 13/07A	109.649,16	0,00	100.000	SOCIETE DES GRANDS 3.50 23-43 25/05A	107.944,92	0,00
100.000	RCI BANQUE SA 4.875 23-28 14/06A	112.153,68	0,00	100.000	SOCIETE DES GRANDS 3.7 23-53 25/05A	110.650,32	0,00
100.000	RCI BANQUE SA 4.875 23-29 02/10A	112.952,88	0,00	100.000	SOCIETE DES GRANDS PRO 1.7 19-50 25/05A	74.601,00	0,00
100.000	REGIE AUTONOME TRANS 0.875 17-27 25/05A	100.835,28	0,00	100.000	SOCIETE DES GRANDS PROJ 1 20-70 18/02A	46.654,92	0,00
100.000	REGION ILE DE FRANCE 2.375 14-26 24/04A	106.039,80	0,00	100.000	SOCIETE GENERALE 3.3750 23-30 31/07A	110.756,16	0,00
200.000	REGION ILE DE FRANCE 2.9 23-31 30/04A	213.900,48	0,01	100.000	SOCIETE GENERALE 4.25 22-30 06/12A	109.899,72	0,00
300.000	RFF 3.125 13-28 25/10A	325.308,96	0,01	300.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	304.893,72	0,01
50.000	RFF 4.83 10-60 25/03A	61.475,17	0,00	100.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	99.655,92	0,00
100.000	RTE EDF TRANSPORT 1.625 15-25 27/11A	105.006,24	0,00	100.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	93.590,64	0,00
100.000	RTE EDF TRANSPORT 2.75 14-29 20/06A	105.525,72	0,00	200.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	185.768,24	0,01
100.000	RTE EDF TRANSPORT 3.75 23-25 04/07A	110.977,56	0,00	100.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	98.773,56	0,00
100.000	RTE RESEAU DE TRANSP 1.125 20-40 08/07A	76.386,24	0,00	100.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	104.460,84	0,00
100.000	RTE RESEAU DE TRANSP 3.50 23-31 07/12A	109.787,40	0,00	200.000	SOCIETE GENERALE SA 2.797 22-28 19/01S	184.671,47	0,01
100.000	SANOFI SA 0.875 22-23 04/06A	105.088,32	0,00	100.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	114.615,00	0,00
100.000	SANOFI SA 1.00 18-26 21/03A	103.460,76	0,00	200.000	SOCIETE GENERALE SA 4.677 22-27 15/06S	196.811,28	0,01
100.000	SANOFI SA 1.2500 22-29 06/04A	99.253,08	0,00	100.000	SOCIETE GENERALE SA 6.25 23-33 22/06A	136.706,94	0,00
100.000	SANOFI SA 1.375 18-30 21/03A	98.426,88	0,00	300.000	SOCIETE GENERALE SFH 0.01 21-26 02/12A	298.915,92	0,01
100.000	SANOFI SA 1.5 20-30 30/03A	99.423,72	0,00	100.000	SOCIETE GENERALE SFH 0.125 19-29 18/07A	93.330,36	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	SOCIETE GENERALE SFH 1.375 22-28 05/05A	101.319,12	0,00	100.000	WPP FINANCE SA 2.375 20-27 19/05A	104.660,64	0,00
100.000	SOCIETE GENERALE SFH 3.125 23-26 24/02A	107.805,60	0,00		<b>Griechenland</b>	<b>3.837.930,25</b>	<b>0,12</b>
100.000	SOCIETE GENERALE SFH 3.125 23-32 24/02A	109.346,76	0,00	183.000	GREECE 0.00 20-35 04/02A	169.017,78	0,01
100.000	SOCIETE NATIONALE SN 0.875 20-51 30/10A	54.435,24	0,00	300.000	GREECE 0.750 21-31 18/06A	275.484,24	0,01
100.000	SOCIETE NATIONALE SN 1 20-40 16/06A	74.726,28	0,00	278.000	GREECE 1.5 20-30 18/06A	274.464,39	0,01
100.000	SODEXO 0.75 16-27 14/04A	101.535,12	0,00	180.000	GREECE 1.875 21-52 24/01A	133.294,25	0,00
100.000	SODEXO SA 1 20-29 27/04A	98.248,68	0,00	550.000	GREECE 3.75 17-28 30/01A	613.548,54	0,02
100.000	STE ANONYME DE GEST 3.375 23-30 29/06A	109.614,60	0,00	380.000	GREECE 3.90 17-33 30/01A	431.207,28	0,01
100.000	STE AUTORPARRHIN 1.125 16-26 09/01A	103.788,00	0,00	187.000	GREECE 3.9 19-29 12/03A	210.763,44	0,01
200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	204.798,24	0,01	286.000	GREECE 4.00 17-37 30/01A	321.269,17	0,01
100.000	SUEZ 1.25 16-28 19/05A	99.299,52	0,00	270.000	GREECE 4.20 17-42 30/01A	308.133,72	0,01
100.000	SUEZ 1.625 17-32 21/09A	93.590,64	0,00	361.000	GREECE 4.25 23-33 15/06A	420.017,72	0,01
100.000	SUEZ 1.875 22-27 24/05A	102.732,84	0,00	260.000	GREECE 4.375 23-38 18/07A	302.710,82	0,01
100.000	SUEZ 2.875 22-34 24/05A	100.463,76	0,00	350.000	HELLENIC REPUBLIC GO 3.375 24-34 15/06A	378.018,90	0,01
200.000	SUEZ 5.0000 22-32 03/11A	236.066,40	0,01		<b>Großbritannien</b>	<b>125.451.778,91</b>	<b>3,91</b>
100.000	SUEZ SA 1.25 20-27 02/04A	101.628,00	0,00	100.000	3I GROUP 4.875 23-29 14/06A	112.961,52	0,00
100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	94.437,36	0,00	100.000	ABBAY NAT TREAS EMTN 5.25 12-29 16/02A	130.865,76	0,00
100.000	TELEPERFORMANCE SE 5.75 23-31 22/11A	113.338,44	0,00	100.000	ANGLIAN WATER 6.0 23-39 20/06A	134.665,56	0,00
100.000	THALES 4.125 23-28 18/10A	111.541,32	0,00	400.000	ANGLO AMERICAN CAPIT 5.625 20-30 01/04S	405.477,78	0,01
100.000	THALES SA 1 20-28 14/05A	98.791,92	0,00	100.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	114.712,20	0,00
100.000	TOTALENERGIES CAL 2.986 20-41 29/06S	75.607,09	0,00	100.000	ANNINGTON FUNDING 3.184 17-29 12/07S	113.315,68	0,00
100.000	TOTALENERGIES CAP 2.829 19-30 10/01S	90.438,19	0,00	100.000	ANNINGTON FUNDING 3.935 17-47 12/07S	96.585,44	0,00
50.000	TOTALENERGIES CAP 3.127 20-50 29/05S	35.617,56	0,00	100.000	ANNINGTON FUNDING 4.75 22-33 09/08S	118.521,46	0,00
100.000	TOTALENERGIES CAP FIN 0.952 20-31 18/05A	92.427,48	0,00	200.000	ANZ NEW ZEALAND 1.2500 21-26 22/06S	183.325,25	0,01
100.000	TOTALENERGIES CAP FIN 1.618 20-40 18/05A	83.156,76	0,00	50.000	AON CORP 3.875 16-25 15/12S	48.916,75	0,00
150.000	TOTALENERGIES CAP FIN 3.455 19-29 19/02S	142.319,26	0,00	100.000	AON PLC 4.75 15-45 15/05S	89.718,22	0,00
100.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	97.508,88	0,00	100.000	ASB FINANCE LTD LOND 0.25 21-31 21/05A	88.110,72	0,00
100.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	97.203,24	0,00	79.300	ASPIRE DEFENCE 4.6740 06-40 31/03S	97.586,77	0,00
100.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	102.504,96	0,00	100.000	ASTRAZENECA 3.375 15-25 16/11S	97.472,63	0,00
100.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	98.290,80	0,00	100.000	ASTRAZENECA 4.0 18-29 17/08S	96.936,54	0,00
100.000	UNEDIC 0.01 21-31 25/05A	88.663,68	0,00	200.000	ASTRAZENECA PLC 0.375 21-29 03/06A	189.442,80	0,01
400.000	UNEDIC 0.25 20-29 25/11A	375.122,88	0,01	100.000	ASTRAZENECA PLC 1.375 20-30 06/08S	81.715,34	0,00
200.000	UNEDIC 0.25 20-35 16/07A	160.613,28	0,01	100.000	ASTRAZENECA PLC 3.125 17-27 12/06S	95.241,07	0,00
100.000	UNEDIC 0.8750 18-28 25/05A	99.688,32	0,00	100.000	ASTRAZENECA PLC 4.375 15-45 16/11S	89.626,63	0,00
100.000	UNEDIC 1.50 17-32 20/04A	97.984,08	0,00	200.000	ASTRAZENECA PLC 6.45 07-37 15/09S	226.113,41	0,01
200.000	UNEDIC 3.125 23-33 25/04A	220.598,64	0,01	100.000	AVIVA PLC 3.375 15-45 04/12A	106.002,00	0,00
100.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	90.742,68	0,00	200.000	BANK OF ENGLAND EURO 2 22-25 21/03S	194.077,66	0,01
100.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	69.643,80	0,00	100.000	BARCLAYS PLC 0.577 21-29 09/08A	94.032,36	0,00
200.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	207.938,88	0,01	100.000	BARCLAYS PLC 1.125 21-31 22/03A	100.494,00	0,00
100.000	UNIBAIL RODAMCO SE 4.125 23-30 11/12A	109.739,88	0,00	100.000	BARCLAYS PLC 3.25 16-27 12/02A	119.518,14	0,00
200.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	198.022,32	0,01	100.000	BARCLAYS PLC 3.25 18-33 17/01A	107.575,55	0,00
200.000	UNIEDIC 1.25 17-27 28/03A	205.269,12	0,01	200.000	BARCLAYS PLC 3.65 15-25 16/03S	196.151,24	0,01
200.000	UNION NAT.INTERPRO.EMP 0.0 20-28 25/11A	189.641,52	0,01	100.000	BARCLAYS PLC 3.75 20-30 22/05A	121.207,09	0,00
100.000	UNION NAT. INTERPRO 0.01 21-31 25/11A	87.393,60	0,00	100.000	BARCLAYS PLC 3 19-26 08/05A	120.634,84	0,00
200.000	UNION NATIONALE INT 0.00 21-34 25/05A	163.358,64	0,01	200.000	BARCLAYS PLC 4.375 16-26 12/01	196.287,79	0,01
100.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	89.091,36	0,00	200.000	BARCLAYS PLC 4.95 17-47 10/01S	182.874,30	0,01
200.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	200.130,48	0,01	200.000	BARCLAYS PLC 5.20 16-26 12/05S	197.904,79	0,01
100.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	103.314,96	0,00	200.000	BARCLAYS PLC 5.5010 22-28 09/08S	199.457,53	0,01
100.000	VINCI SA 1.0000 18-25 26/09A	104.060,16	0,00	100.000	BAT INTERNATIONAL FIN 1.668 20-26 25/09S	93.136,16	0,00
100.000	VINCI SA 1.625 19-29 18/01A	100.825,56	0,00	100.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	99.324,36	0,00
100.000	VINCI SA 1.7500 18-30 26/09A	98.529,48	0,00	100.000	BAT INTL FINANCE 4.44822-28 16/03S	97.142,90	0,00
100.000	VIVENDI SA 1.1250 19-28 11/12A	102.955,32	0,00				



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	BAT INTL FINANCE 5.9310 23-29 02/02S	205.397,23	0,01	100.000	GSK CAPITAL BV 3.0 22-27 28/11A	107.582,04	0,00
50.000	BAT INTL FINANCE 6.00 09-34 24/11A	63.051,69	0,00	100.000	GSK CAPITAL BV 3.125 22-32 28/11A	107.401,68	0,00
200.000	BG ENERGY CAP EMTN 5.00 11-36 04/11A	254.432,59	0,01	100.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	103.354,92	0,00
57.000	BG ENERGY CAP EMTN 5.125 10-25 01/12A	72.140,30	0,00	250.000	HALEON UK CAPIT 3.125 22-25 24/03S	244.074,81	0,01
100.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	76.116,24	0,00	140.000	HIGH SPEED RAIL FI 1 4.375 13-38 01/11S	166.167,02	0,01
100.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	103.322,52	0,00	100.000	HSBC BANK 2.625 16-28 16/08A	115.060,20	0,00
300.000	BP CAP MK BV 4.323 23-35 12/05A	343.086,84	0,01	200.000	HSBC HOLDINGS PLC 2.804 21-32 24/05S	167.525,56	0,01
100.000	BRITISH TEL 5.75 23-41 13/02A	127.324,94	0,00	200.000	HSBC HOLDINGS PLC 3.9 16-26 25/05S	194.705,53	0,01
100.000	BRITISH TELECOM 1.50 17-27 23/06A	101.687,40	0,00	200.000	HSBC HOLDINGS PLC 4.3 16-26 08/03S	196.370,68	0,01
100.000	BRITISH TELECOM 1.75 16-26 10/03A	104.364,72	0,00	200.000	HSBC HOLDINGS PLC 4.95 20-30 31/03S	198.611,04	0,01
100.000	BRITISH TELECOM 2.75 22-27 30/08A	105.611,04	0,00	200.000	HSBC HOLDINGS PLC 5.887 23-27 14/08S	201.702,26	0,01
100.000	BRITISH TELECOM 3.125 17-31 21/11A	111.646,95	0,00	100.000	HSBC HOLDINGS PLC 6.5 22-37 15/09S	104.251,43	0,00
200.000	BRITISH TELECOM 3.25 19-29 08/11S	181.426,22	0,01	100.000	HSBC HOLDINGS PLC 6.80 22-38 01/06S	106.488,80	0,00
50.000	CENTRICA EMTN 7.00 08-33 19/09A	71.143,31	0,00	100.000	HSBC HOLDINGS PLC 7 08-38 07/04A	139.392,57	0,00
100.000	CIRCLE ANGLIA S 7.2500 08-38 12/11S	152.153,74	0,00	400.000	HSBC HOLDINGS PLC 8.113 22-33 03/11S	457.660,85	0,01
100.000	CLYDESDALE BANK PLC 3.75 23-28 22/08A	110.349,00	0,00	50.000	HSBC HOLDINGS PLC SUB.5.75 02-27 20/12A	64.440,61	0,00
200.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	187.844,40	0,01	100.000	IMPERIAL BRANDS FIN 5.5 11-26 28/09A	126.481,08	0,00
100.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	101.351,52	0,00	100.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	103.856,04	0,00
200.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	209.079,36	0,01	231.000	IMPERIAL TOBACCO 4.875 14-32 07/06A	272.917,90	0,01
100.000	COVENTRY BUILDING SO 0.01 21-29 08/07A	94.653,36	0,00	400.000	IMPERIAL TOBACCO FIN 4.25 15-25 21/07S	392.924,54	0,01
100.000	CREDIT AGRICOLE 1.75 19-29 05/03A	99.560,88	0,00	100.000	INFORMA PLC 1.2500 19-28 22/04A	98.305,92	0,00
250.000	CREDIT AGRICOLE 5.3010 23-28 12/07S	252.505,65	0,01	100.000	INTERHOTELS GR 4.375 23-29 28/11A	111.829,68	0,00
250.000	CREDIT AGRICOLE 6.3160 23-29 03/10S	259.227,38	0,01	100.000	INTERNATIONAL FINANCE 4.375 23-27 15/01S	99.646,25	0,00
100.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	103.433,76	0,00	100.000	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	77.552,32	0,00
100.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	101.964,96	0,00	100.000	LAND SECURITIES 2.625 17-37 22/09S	97.449,49	0,00
100.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	105.661,80	0,00	34.000	LCR FINANCE PLC 4.50 99-38 12/07S	43.245,38	0,00
200.000	CREDIT SUISSE 0.45 20-25 19/05A	208.694,88	0,01	50.000	LCR FINANCE PLC 5.10 02-07 07/03S	67.956,82	0,00
300.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	282.281,76	0,01	100.000	LLOYDS BANKING GROUP 2.707 20-35 12/03	102.647,69	0,00
200.000	CREDIT SUISSE AG 1.1250 21-25 15/12A	236.418,87	0,01	200.000	LLOYDS BANKING GROUP 4.344 18-48 09/01S	159.096,88	0,00
100.000	CRH FIN UK PLC 4.125 15-29 02/12A	121.636,59	0,00	200.000	LLOYDS BANKING GROUP 4.375 18-28 22/03S	194.211,89	0,01
100.000	CSL FINANCE PLC 4.25 22-32 27/04S	95.053,69	0,00	200.000	LLOYDS BANKING GROUP 4.45 18-25 08/05S	197.569,12	0,01
100.000	CSL FINANCE PLC 4.7500 22-52 27/04S	91.597,26	0,00	200.000	LLOYDS BANK PLC 0.125 19-26 18/06A	201.489,12	0,01
200.000	DB LONDON 5.52 23-28 01/09Q	202.899,04	0,01	200.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	211.345,20	0,01
100.000	DIAGEO CAPITAL 3.875 13-43 29/04S	85.433,96	0,00	100.000	LLOYDS TSB BANK PLC 4.875 12-27 30/03A	127.399,45	0,00
200.000	DIAGEO CAPITAL 5.6250 23-33 05/10S	210.437,62	0,01	100.000	LLOYDS TSB BK 6.00 11-29 08/02A	134.894,20	0,00
100.000	DIAGEO FINANCE PLC 1 18-25 22/04A	105.117,48	0,00	100.000	LLOYDS TSB EMTN 6.50 10-40 17/09A	144.626,14	0,00
100.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	105.935,04	0,00	100.000	LOGICOR 2019-1 UK PLC 1.875 19-26 17/11Q	116.016,47	0,00
100.000	DIAGEO FINANCE PLC 2.75 22-38 08/06A	99.906,48	0,00	100.000	LONDON STOCK EX 1.7500 18-27 06/12A	102.765,24	0,00
200.000	DIAGO CAP PLC EMETTE 5.2 22-25 24/10S	200.219,04	0,01	200.000	LSEGA FINANCING PLC 3.2 21-41 06/04S	152.006,32	0,00
100.000	DS SMITH PLC 4.375 23-27 07/07A	110.296,08	0,00	100.000	MOTABILITY OPERATION 2.375 -19-39 03/07S	90.903,43	0,00
100.000	EASYJET PLC 0.8750 19-25 11/06A	104.472,72	0,00	200.000	MOTABILITY OPERATIONS 3.625 16-36 03/10S	224.822,41	0,01
100.000	EUROPEAN BANK FOR 0.5 20-25 19/05S	95.014,81	0,00	110.000	MOTABILITY OPERATIONS 4.875 23-43 17/01S	134.782,66	0,00
200.000	EUROPEAN BANK FOR 0.5 21-26 28/01S	185.267,28	0,01	200.000	NATI BU 3.25 22-29 05/09A	214.926,48	0,01
100.000	EUROPEAN BANK FOR RE 3.875 24-29 07/02A	125.274,69	0,00	100.000	NATIONAL GRID ELEC 0.872 20-40 26/11A11A	72.920,52	0,00
150.000	EUROPEAN BANK FOR RE 4.125 24-29 25/01S	148.627,99	0,00	100.000	NATIONAL GRID ELEC 2.75 16-46 22/09A	80.040,89	0,00
200.000	EUROPEAN BK REC 4.3750 23-28 09/03S	199.576,12	0,01	100.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	111.680,64	0,00
100.000	EVERSHOLT FUNDING 3.529 17-42 07/08S	100.410,51	0,00	100.000	NATIONAL GRID PLC 0.25 21-28 01/09A	94.012,92	0,00
100.000	EXPERIAN FINANCE PLC 0.739 20-25 29/10A	118.287,76	0,00	200.000	NATIONAL GRID PLC 0.553 20-29 18/09A	184.548,24	0,01
400.000	FERGUSON FINANCE PLC 4.65 22-32 20/04S4S	381.999,70	0,01	200.000	NATIONAL GRID PLC 3.875 23-29 16/01A	219.797,28	0,01
100.000	FFORDABLE HOUSING FIN 2.893 15-43 11/08S	98.337,54	0,00	100.000	NATIONAL GRID PLC 4.275 23-35 16/01A	111.477,60	0,00
200.000	GLAXOSMITHKLINE CAPI 1.25 20-28 12/05A	222.005,40	0,01	100.000	NATIONAL GRID PLC 5.602 23-28 12/06S	101.959,81	0,00
53.000	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	70.853,20	0,00	100.000	NATIONAL GRID PLC 5.809 23-33 12/06S	102.467,59	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
300.000	NATIONWIDE BLDG SO 3.90 15-25 21/07S	295.041,11	0,01	200.000	THAMES WATER UTILITIE 2.375 20-40 22/04A	149.382,21	0,00
100.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	103.418,64	0,00	100.000	THFC FUNDING NO 5.2 11-43 11/10S	125.963,15	0,00
100.000	NATIONWIDE BUILDING 1.375 17-32 29/06A	95.218,20	0,00	100.000	TRITAX EUROBOX PLC 0.95 21-26 02/06A	99.405,36	0,00
100.000	NATIONWIDE BUILDING 3.375 23-28 27/11A	109.508,76	0,00	1.644.507	UK TREASURY GILT 1.75 16-37 07/09S	1.572.649,19	0,05
100.000	NATIONWIDE BUILDING 3.625 23-28 15/03A	110.179,44	0,00	1.014.550	UK TREASURY STOCK 2.50 15-65 22/07S	841.608,82	0,03
200.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	221.410,80	0,01	1.180.885	UK TREASURY STOCK 4.25 09-39 07/09S	1.494.416,71	0,05
100.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	94.439,52	0,00	1.788.328	UK TREASURY STOCK 4.50 09-34 07/09S	2.363.984,07	0,07
100.000	NATL GRID ELECTRICITY 3.5 18-26 16/10A	121.237,41	0,00	1.843.238	UK TSY 1.625 18-28 22/10S	2.121.555,20	0,07
100.000	NATWEST GROUP PLC 2.105 21-31 28/11S	114.952,83	0,00	200.000	UNILEVER PLC 1.5000 19-39 11/06A	172.262,16	0,01
200.000	NATWEST GROUP PLC 4.892 18-29 18/05S	195.902,31	0,01	2.678.211	UNITED KINGDOM 0.1250 20-26 30/01S	3.145.903,48	0,10
300.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	301.498,20	0,01	1.520.886	UNITED KINGDOM 0.125 20-28 31/01S	1.668.243,74	0,05
100.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	101.898,00	0,00	2.101.000	UNITED KINGDOM 0.25 20-31 31/07S	2.058.826,17	0,06
200.000	NATWEST MARKETS PLC 1.6 21-26 29/09S	182.897,10	0,01	1.935.656	UNITED KINGDOM 0.3750 20-30 22/10S	1.970.450,04	0,06
70.000	NETWORK RAIL FIN EMTN 4.75 04-35 29/11A	91.718,33	0,00	1.507.809	UNITED KINGDOM 0.375 21-26 22/10S	1.736.545,19	0,05
100.000	NORTHERN POWERGRID Y 5.625 23-33 14/11A	132.555,96	0,00	1.426.000	UNITED KINGDOM 0.500 21-29 31/01S	1.540.332,19	0,05
100.000	PENSION INSURANCE CORPO 8.0 23-33 13/11A	138.045,96	0,00	1.162.940	UNITED KINGDOM 0.50 20-61 22/10S	456.217,44	0,01
50.000	PRUDENTIAL FIN.EMTN 6.125 01-31 19/12A	65.594,58	0,00	2.103.441	UNITED KINGDOM 0.625 19-25 07/06S	2.540.830,76	0,08
200.000	RECKITT 144A 3.00 17-27 26/08S	186.911,98	0,01	1.792.859	UNITED KINGDOM 0.625 20-35 31/07S	1.575.143,28	0,05
100.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	109.170,72	0,00	1.591.057	UNITED KINGDOM 0.625 20-50 22/10S	838.840,90	0,03
50.000	RIO TINTO FIN USA 4.125 12-42 21/08S	43.381,27	0,00	1.265.000	UNITED KINGDOM 0.8750 21-33 31/07S	1.224.458,44	0,04
200.000	RIO TINTO FIN USA 5.1250 23-53 09/03S	194.205,19	0,01	1.999.550	UNITED KINGDOM 0.875 19-29 22/10S	2.163.833,28	0,07
200.000	ROYALTY PHARMA 3.3500 21-51 02/09S	131.951,08	0,00	1.208.000	UNITED KINGDOM 0.875 21-46 31/01S	781.166,46	0,02
200.000	ROYALTY PHARMA PLC 1.2 21-25 02/03S	188.262,54	0,01	1.200.000	UNITED KINGDOM 1.125 21-39 31/01S	1.002.222,82	0,03
50.000	ROYALTY PHARMA PLC 3.3 21-40 02/09S	37.244,34	0,00	587.000	UNITED KINGDOM 1.125 22-73 22/10S	282.606,98	0,01
50.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.488,69	0,00	1.330.000	UNITED KINGDOM 1.250 21-51 31/07S	849.407,27	0,03
1.223.702	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	837.107,49	0,03	2.378.379	UNITED KINGDOM 1.25 17-27 22/07S	2.758.830,63	0,09
100.000	SALTAIRE FINANCE 4.809 23-53 14/03S	128.007,07	0,00	1.768.056	UNITED KINGDOM 1.25 20-41 22/10S	1.401.230,96	0,04
100.000	SALTAIRE FINANCE PLC 4.818 23-33 01/12S	130.533,53	0,00	1.048.000	UNITED KINGDOM 1.5000 21-53 31/07S	699.067,91	0,02
400.000	SANTANDER UK GROUP 2.469 22-28 11/01S	367.559,83	0,01	2.248.148	UNITED KINGDOM 1.50 16-26 22/07S	2.681.974,98	0,08
100.000	SANTANDER UK PL 1.1250 22-27 12/03A	101.774,88	0,00	1.268.296	UNITED KINGDOM 1.50 16-47 22/07S	931.410,95	0,03
100.000	SEVERN TRENT 4.875 12-42 24/01A	118.737,47	0,00	1.239.291	UNITED KINGDOM 1.625 18-71 22/10S	749.629,65	0,02
100.000	SOUTHERN WATER 3.0000 20-37 28/05A	91.042,37	0,00	1.643.371	UNITED KINGDOM 1.75 17-57 22/07S	1.140.697,64	0,04
100.000	SSE PLC 1.25 20-25 16/04A	105.393,96	0,00	1.680.000	UNITED KINGDOM 1 21-32 31/01S	1.720.852,13	0,05
100.000	SSE PLC 1.375 18-27 04/09A	101.220,84	0,00	2.475.069	UNITED KINGDOM 2.00 15-25 07/09S	3.021.845,17	0,09
50.000	SSE PLC 6.2500 08-38 27/08A	70.044,94	0,00	1.491.066	UNITED KINGDOM 3.25 12-44 22/01S	1.602.685,18	0,05
200.000	STANDARD CHARTERED 4.05 16-26 12/04S	194.614,98	0,01	1.625.000	UNITED KINGDOM 3.25 23-33 31/01S	1.958.571,38	0,06
200.000	STANDARD CHARTERED 4.30 16-27 19/02S	194.001,36	0,01	984.946	UNITED KINGDOM 3.50 13-68 22/07S	1.053.812,84	0,03
200.000	STANDARD CHARTERED 4.644 20-31 31/03S	191.926,09	0,01	1.349.428	UNITED KINGDOM 3.50 14-45 22/01S	1.498.344,74	0,05
200.000	STANDARD CHARTERED 5.7 14-44 26/03S/03S	198.056,93	0,01	1.403.000	UNITED KINGDOM 3.5 23-25 22/10S	1.746.456,10	0,05
200.000	STANDARD CHARTERED 6.301 23-29 09/01S	205.560,97	0,01	360.000	UNITED KINGDOM 3.7500 24-27 07/03S	450.229,44	0,01
100.000	SW FINANCE I 7.375 23-41 12/12A	132.931,15	0,00	1.232.552	UNITED KINGDOM 3.75 11-52 22/07S	1.395.849,45	0,04
242.610	TELEREAL SECURISATIO 6.1645 04-31 10/12Q	308.038,74	0,01	1.154.000	UNITED KINGDOM 3.75 22-38 29/01S	1.394.137,83	0,04
100.000	TESCO CORP 4.25 23-31 27/02A	111.773,52	0,00	1.477.000	UNITED KINGDOM 3.75 23-53 22/10S	1.665.369,80	0,05
187.000	TESCO PLC 5.66 12-41 13/10Q	238.903,49	0,01	1.225.791	UNITED KINGDOM 4.00 09-60 22/01S	1.451.214,96	0,05
146.954	TESCO PROPERTY FIN 2 6.0517 09-39 13/10Q	193.917,78	0,01	1.514.000	UNITED KINGDOM 4.125 22-27 29/01S	1.913.910,11	0,06
266.983	TESCO PROPERTY FIN 5.411 13-44 13/07Q	333.123,58	0,01	2.066.378	UNITED KINGDOM 4.25 00-32 07/06S	2.693.974,92	0,08
179.037	TESCO PTY FIN REGS 5.744 10-40 13/04Q	230.862,99	0,01	1.617.393	UNITED KINGDOM 4.25 03-36 07/03S	2.086.640,70	0,07
154.269	TESCO PTY REGS 7.622 09-39 13/07Q	223.760,88	0,01	1.364.383	UNITED KINGDOM 4.25 05-55 07/12S	1.680.943,47	0,05
100.000	THAMES WATER UT 44 5.125 06-37 28/09A	105.118,57	0,00	1.685.081	UNITED KINGDOM 4.25 06-27 07/12S	2.153.765,91	0,07
100.000	THAMES WATER UTIL 8.25 23-40 25/10A	134.575,87	0,00	1.239.822	UNITED KINGDOM 4.25 06-46 07/12S	1.533.308,37	0,05
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	102.011,40	0,00	1.124.794	UNITED KINGDOM 4.25 08-49 07/12S	1.387.598,61	0,04
100.000	THAMES WATER UTILITI 4.375 23-31 18/01A	100.272,60	0,00	1.309.417	UNITED KINGDOM 4.25 10-40 07/12S	1.647.348,44	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.294.261	UNITED KINGDOM 4.50 07-42 07/12S	1.669.105,75	0,05	200.000	INDIAN RAILWAY FINANCE 3.57 22-32 21/01S	177.106,31	0,01
1.550.000	UNITED KINGDOM 4.5 23-28 07/06S	2.001.320,40	0,06	400.000	POWER FINANCE CORP 3.95 20-30 23/04S	366.198,96	0,01
436.000	UNITED KINGDOM 4.7500 23-43 22/10S	577.762,24	0,02	200.000	REC LTD 5.625 23-28 11/04S	201.400,24	0,01
1.337.034	UNITED KINGDOM 4.75 04-38 07/12S	1.792.467,87	0,06	250.000	RELIANCE INDUSTRIES 3.625 22-52 12/01S	180.702,45	0,01
2.146.810	UNITED KINGDOM 4.75 07-30 07/12S	2.870.457,35	0,09		<b>Indonesien</b>	<b>18.910.242,36</b>	<b>0,59</b>
2.187.795	UNITED KINGDOM 5.00 01-25 07/03S	2.770.739,56	0,09	200.000	FREEPORT INDONESIA 4.763 22-27 14/04S	195.248,93	0,01
1.277.894	UNITED KINGDOM 6 98-28 07/12S	1.765.760,00	0,06	200.000	FREEPORT INDONESIA 6.2 22-52 14/04S	198.603,35	0,01
1.584.980	UNITED KINGDOM GILT 1.75 18-49 22/01Q	1.210.828,68	0,04	100.000	INDONESIA 1.10 21-33 12/03A	85.581,36	0,00
646.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	762.629,24	0,02	400.000	INDONESIA 1.85 21-31 12/03S	326.591,63	0,01
194.000	UNITED KINGDOM GILT 4.0 24-31 22/10S	247.774,95	0,01	1.125.000.000	INDONESIA 11.00 06-25 15/09S	75.579,05	0,00
238.000	UNITED KINGDOM GILT 4.375 24-54 31/07S	298.628,79	0,01	100.000	INDONESIA 3.375 15-25 30/07A	107.086,32	0,00
966.000	UNITED KINGDOM GILT 4.625 23-34 31/01S	1.289.618,31	0,04	200.000	INDONESIA 3.4 20-29 18/09S	185.227,81	0,01
100.000	VODAFONE GROUP 2.50 19-39 24/05A	93.502,08	0,00	200.000	INDONESIA 3.55 22-32 31/03S	180.797,28	0,01
100.000	VODAFONE GROUP 3.375 16-49 08/08A	89.241,01	0,00	100.000	INDONESIA 3.75 16-28 14/06A	108.218,16	0,00
100.000	VODAFONE GROUP 5.6250 23-53 10/02S	99.325,86	0,00	200.000	INDONESIA 3.85 17-27 18/07S	193.124,75	0,01
200.000	VODAFONE GROUP 6.15 07-27 27/02S	213.844,81	0,01	200.000	INDONESIA 4.1 18-28 24/04S	193.690,40	0,01
200.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	208.001,52	0,01	200.000	INDONESIA 4.2 20-50 15/10S	168.613,48	0,01
100.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	95.931,00	0,00	200.000	INDONESIA 4.75 15-26 08/01S	199.232,97	0,01
100.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	105.675,84	0,00	200.000	INDONESIA 4.75 17-47 18/07S	188.106,36	0,01
100.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	105.289,20	0,00	200.000	INDONESIA 5.1 24-54 10/02S	193.597,61	0,01
200.000	VODAFONE GROUP PLC 4.125 18-25 30/05S	197.000,46	0,01	5.586.000.000	INDONESIA 5.125 21-27 15/04S	339.239,16	0,01
100.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	101.023,99	0,00	200.000	INDONESIA 5.25 12-42 17/01S	199.978,77	0,01
100.000	WELLCOME TRUST FIN 2.517 18-18 07/02A	69.117,73	0,00	3.530.000.000	INDONESIA 5.5 20-26 15/04S	219.046,79	0,01
100.000	WELLCOME TRUST FIN 4.625 06-36 25/07A	128.623,53	0,00	200.000	INDONESIA 5.6500 23-53 11/01S	208.321,85	0,01
100.000	WESTPAC SECURITIES 1.099 22-26 24/03A	102.819,24	0,00	5.629.000.000	INDONESIA 6.125 12-28 15/05S	349.683,08	0,01
100.000	WESTPAC SECURITIES NZ 3.75 23-28 20/04A	110.060,64	0,00	4.019.000.000	INDONESIA 6.25 21-36 15/06S	242.935,57	0,01
100.000	WEST POWER DIS WM REGS 5.75 11-32 16/04A	131.248,52	0,00	8.939.000.000	INDONESIA 6.375 21-32 15/04S	557.128,69	0,02
100.000	WPP FINANCE 2016 1.375 18-25 20/03A	105.489,00	0,00	6.996.000.000	INDONESIA 6.375 22-28 15/08S	438.497,59	0,01
100.000	YORKSHIRE BUILDING 0.0100 21-28 16/11A	93.438,36	0,00	5.296.000.000	INDONESIA 6.375 22-37 15/07S	322.631,01	0,01
	<b>HongKong</b>	<b>3.294.212,54</b>	<b>0,10</b>	9.154.000.000	INDONESIA 6.5 19-25 15/06S	578.362,15	0,02
200.000	AIA GROUP LTD 3.375 20-30 07/04S	183.547,81	0,01	8.913.000.000	INDONESIA 6.5 20-31 15/02S	558.340,22	0,02
200.000	AIA GROUP LTD 3.60 19-29 09/04S	188.318,18	0,01	6.991.000.000	INDONESIA 6.625 23-34 15/02S	439.725,85	0,01
200.000	AIRPORT AUTHORITY 1.625 21-31 04/02S	164.753,86	0,01	200.000	INDONESIA 6.75 14-44 15/01S	234.225,42	0,01
200.000	AIRPORT AUTHORITY 1.75 22-27 12/01S	184.342,37	0,01	4.020.000.000	INDONESIA 6.875 21-51 15/08S	251.366,04	0,01
200.000	AIRPORT AUTHORITY 4.8750 23-33 12/01S	203.022,36	0,01	5.091.000.000	INDONESIA 6.875 23-29 15/04S	325.071,31	0,01
200.000	CHINA CINDA 2020 3.00 21-31 20/01S	171.029,18	0,01	4.532.000.000	INDONESIA 7.00 11-27 15/05S	289.701,17	0,01
200.000	CHINA CINDA 2020 I MG 3.125 20-30 18/03S	175.345,84	0,01	8.927.000.000	INDONESIA 7.00 19-30 15/09S	573.832,13	0,02
200.000	CHINA CONSTR BK LDN 5.00 23-26 30/11S	200.178,54	0,01	6.000.000.000	INDONESIA 7.1250 22-38 15/06S	386.243,97	0,01
200.000	CHINA PING AN INSU 2.85 21-31 12/08S	165.456,86	0,01	5.062.000.000	INDONESIA 7.125 21-42 15/06S	325.406,92	0,01
200.000	CITIC LTD 2.875 22-27 17/02S	188.512,25	0,01	7.841.000.000	INDONESIA 7.125 22-43 15/06S	504.001,05	0,02
200.000	CNAC HK FINBRIDGE 3.00 20-30 22/09S	175.858,89	0,01	113.000.000	INDONESIA 7.25 20-26 15/02S	7.236,18	0,00
200.000	CNAC HK FINBRIDGE 4.875 18-25 14/03S	198.553,37	0,01	5.734.000.000	INDONESIA 7.375 11-48 15/05S	380.256,21	0,01
700.000	HONG KONG 1.59 21-36 04/03S	70.230,18	0,00	235.000.000	INDONESIA 7.375 22-30 15/10S	15.401,90	0,00
2.050.000	HONG KONG 2.13 15-30 16/07S	241.086,63	0,01	7.429.000.000	INDONESIA 7.50 17-38 15/05S	494.746,25	0,02
200.000	HONG KONG 4.0 23-33 07/06S	194.897,37	0,01	7.734.000.000	INDONESIA 7.50 19-35 15/06S	515.721,58	0,02
200.000	HONG KONG MONETARY A 4.5 23-28 11/01S	201.166,71	0,01	8.534.000.000	INDONESIA 7.5 19-40 15/04S	569.450,22	0,02
200.000	ICBC 4.5 23-26 19/01S	198.052,10	0,01	6.608.000.000	INDONESIA 7.22-33 15/02S	425.576,44	0,01
200.000	ICBCIL FINANCE 1.7500 20-25 25/08S	189.860,04	0,01	2.179.000.000	INDONESIA 8.25 15-36 15/05S	154.015,26	0,00
	<b>Indien</b>	<b>1.444.075,19</b>	<b>0,05</b>	9.328.000.000	INDONESIA 8.25 18-29 15/05S	630.857,04	0,02
200.000	ADANI PORTS AND 3.1000 21-31 02/02S	159.344,50	0,00	9.944.000.000	INDONESIA 8.375 10-26 15/09S	653.839,31	0,02
400.000	EXP IMP BANK INDI 3.25 20-30 15/01S	359.322,73	0,01	9.463.000.000	INDONESIA 8.375 13-34 15/03S	670.220,91	0,02
				3.341.000.000	INDONESIA 8.75 13-44 15/02S	251.783,60	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
10.229.000,00	INDONESIA 8.75 15-31 15/05S	719.300,56	0,02	434.645	IRELAND 1.1 19-29 15/05A	437.308,51	0,01
0				311.831	IRELAND 1.30 18-33 15/05A	300.678,31	0,01
200.000	INDONESIA ASAHAN ALUM 4.75 20-25 15/05S	197.580,11	0,01	482.273	IRELAND 1.35 18-31 18/03A	481.900,11	0,02
400.000	INDONESIA ASAHAN ALUM 5.80 20-50 15/05S	378.191,52	0,01	401.256	IRELAND 1.50 19-50 15/05A	317.641,64	0,01
200.000	PERTAMINA PERSERO 5.625 13-43 20/05S	196.190,34	0,01	370.722	IRELAND 1.70 17-37 15/05A	350.912,85	0,01
200.000	PERTAMINA PERSERO 6.45 14-44 30/05S	213.212,09	0,01	624.284	IRELAND 2.4 14-30 15/05A	668.610,42	0,02
200.000	PERUSAHAAN LISTRIK 3.00 20-30 30/06S	174.399,79	0,01	523.579	IRELAND 2 15-45 18/02A	482.013,95	0,02
200.000	PERUSAHAAN LISTRIK 4.125 17-27 15/05S	192.773,41	0,01	151.000	IRELAND 3 23-43 18/10A	164.841,26	0,01
200.000	PERUSAHAAN PENERBIT 2.8 20-30 23/06S	177.189,25	0,01	568.898	IRELAND 5.4 09-25 13/03A	625.469,21	0,02
146.000.000	PERUSAHAAN PENERBIT 4.875 21-26 15/07S	8.867,74	0,00	200.000	JOHNSON CONTROL INTL 3 22-28 15/09A	212.734,08	0,01
4.010.000.000	PERUSAHAAN PENERBIT 5.375 22-25 15/08S	249.253,31	0,01	200.000	JOHNSON CONTROL INTL 4.9 22-32 01/12S	197.059,24	0,01
500.000	PERUSAHAAN PENERBIT 5.6 23-33 15/11S	521.960,35	0,02	100.000	JOHNSON CONTROLS INT 1 20-32 15/09A	89.359,20	0,00
700.000.000	PERUSAHAAN PENERBIT 6.00 12-27 15/01S	43.512,97	0,00	100.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	105.973,92	0,00
4.444.000.000	PERUSAHAAN PENERBIT 6.375 21-34 15/03S	275.003,72	0,01	100.000	LINDE 1.375 22-31 31/03A	96.183,72	0,00
2.625.000.000	PERUSAHAAN PENERBIT 6.625 22-29 15/09S	165.294,82	0,01	100.000	LINDE PLC 0.00 21-26 30/09A	99.762,84	0,00
3.880.000.000	PERUSAHAAN PENERBIT 6.75 22-47 15/06S	240.861,05	0,01	100.000	LINDE PLC 1.0000 21-51 30/09A	66.035,52	0,00
1.736.000.000	PERUSAHAAN PENERBIT 6.875 23-36 15/03S	110.330,95	0,00	100.000	LINDE PLC 1.625 22-35 31/03A	91.344,24	0,00
200.000	PERUSAHAAN PERSEROAN 4 20-50 30/06S	148.642,52	0,00	100.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	111.071,52	0,00
200.000	PT PERTAMINA 1.4000 21-26 09/02S	185.534,76	0,01	100.000	RYANAIR DAC 0.875 21-26 25/05A	101.933,64	0,00
	<b>Irland</b>	<b>12.020.965,81</b>	<b>0,37</b>	100.000	SECURITAS TREASURY I 4.25 23-27 04/04A	109.543,32	0,00
100.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	103.622,76	0,00	250.000	SHIRE ACQ INV IR 3.20 16-26 23/09S	238.984,54	0,01
150.000	AERCAP IRELAND 2.45 21-26 29/10S	139.372,78	0,00	100.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	92.462,04	0,00
150.000	AERCAP IRELAND 3.3 21-32 30/01S	128.540,72	0,00	100.000	TRANE TECH LUX FIN 5.25 23-33 03/03S	101.590,05	0,00
350.000	AERCAP IRELAND 3.8500 21-41 29/10S	276.659,68	0,01	200.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	216.129,60	0,01
150.000	AERCAP IRELAND 6.1500 23-30 30/09S	155.813,00	0,00	400.000	ZURICH FINANCE 3 21-51 19/01A	332.236,52	0,01
150.000	AERCAP IRELAND 6.5 20-25 15/07S	151.541,91	0,00		<b>Island</b>	<b>297.023,76</b>	<b>0,01</b>
150.000	AERCAP IRELAND CAP 3.00 21-28 29/10S	135.879,59	0,00	300.000	ARION BANK 0.05 21-26 05/10A	297.023,76	0,01
150.000	AERCAP IRELAND CAP 3.65 17-27 21/07S	142.005,04	0,00		<b>Israel</b>	<b>4.948.991,28</b>	<b>0,15</b>
150.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	151.962,46	0,00	1.107.000	ISRAEL 0.5 20-25 30/04A	290.904,09	0,01
100.000	BANK OF IRELAND 0.625 18-25 14/03A	105.020,28	0,00	824.000	ISRAEL 0.5 21-26 01/03A	210.508,10	0,01
100.000	CA AUTO BANK S.P.A. 6.0 23-26 06/12A	128.228,13	0,00	100.000	ISRAEL 0.625 22-32 18/01A	83.391,12	0,00
100.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	87.174,36	0,00	1.029.000	ISRAEL 1.3 21-32 30/04A	224.061,52	0,01
100.000	CCEP FINANCE IRELAND 0 21-25 06/05A	102.494,16	0,00	100.000	ISRAEL 1.50 17-27 18/01A	100.323,36	0,00
100.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	102.271,68	0,00	1.389.000	ISRAEL 1.50 20-37 31/05A	264.321,84	0,01
100.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	113.195,88	0,00	100.000	ISRAEL 1.5 19-29 16/01A	96.176,16	0,00
100.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	84.701,16	0,00	990.063	ISRAEL 1.75 15-25 31/08A	259.086,21	0,01
100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	101.323,44	0,00	1.943.596	ISRAEL 1 19-30 31/03A	442.553,98	0,01
100.000	ESB FIN 4.0 22-32 03/05A	112.005,72	0,00	916.739	ISRAEL 2.00 16-27 31/03A	236.083,29	0,01
100.000	ESB FINANCE LIMITED 1.75 17-29 07/02A	100.154,88	0,00	1.429.926	ISRAEL 2.25 18-28 28/09A	361.464,10	0,01
100.000	ESB FINANCE LIMITED 4.25 23-36 03/03A	114.286,68	0,00	200.000	ISRAEL 2.50 20-30 15/01S	171.743,54	0,01
200.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	175.402,80	0,01	30.000	ISRAEL 2.5 19-49 16/01A	24.739,02	0,00
100.000	GAS NETWORKS IRELAND 1.375 16-26 05/12A	102.171,24	0,00	200.000	ISRAEL 2.75 20-30 03/07S	172.157,38	0,01
50.000	GE CAPITAL 5.875 08-33 18/01A	66.492,10	0,00	528.000	ISRAEL 2.8 22-52 29/11A	98.288,87	0,00
300.000	GE CAPITAL INTL 4.418 16-35 15/11S	282.094,40	0,01	200.000	ISRAEL 2.875 16-26 16/03S	190.034,06	0,01
100.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	99.749,88	0,00	1.120.885	ISRAEL 3.75 17-47 31/03A	260.602,91	0,01
365.000	IRELAND 0.00 21-31 18/10A	325.534,30	0,01	873.000	ISRAEL 3.75 23-29 28/02A	234.632,96	0,01
338.717	IRELAND 0.20 20-30 18/10A	314.713,76	0,01	141.000	ISRAEL 3.75 24-27 30/09A	38.085,78	0,00
730.496	IRELAND 0.2 20-27 15/05A	732.368,98	0,02	400.000	ISRAEL 3.80 20-60 13/05S	275.351,59	0,01
221.000	IRELAND 0.35 22-32 18/10A	198.028,03	0,01	200.000	ISRAEL 3.875 20-50 03-07S	147.473,24	0,00
299.910	IRELAND 0.4 20-35 15/05A	252.148,60	0,01	270.000	ISRAEL 4.0 24-35 30/03A	70.863,79	0,00
178.000	IRELAND 0.55 21-41 22/04A	131.432,57	0,00	200.000	ISRAEL 4.125 18-48 17/01S	155.479,82	0,00
303.453	IRELAND 0.9 18-28 15/02A	307.121,63	0,01				
389.788	IRELAND 1.00 16-26 15/05A	405.672,96	0,01				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
200.000	ISRAEL 4.5 23-33 17/01S	186.009,63	0,01	200.000	INTESA SANPAOLO 4.00 19-29 23/09S	184.764,16	0,01
956.417	ISRAEL 5.5 12-42 31/01A	283.130,90	0,01	150.000	INTESA SANPAOLO 5 23-28 08/03A	167.365,44	0,01
255.000	ISRAEL 6.25 06-26 30/10A	71.524,02	0,00	200.000	INTESA SANPAOLO 8.2480 22-33 21/11S	223.647,96	0,01
	<b>Italien</b>	<b>94.308.611,60</b>	<b>2,94</b>	100.000	INTESA SANPAOLO SP 1.125 17-27 16/06A	101.054,52	0,00
100.000	2I RETE GAS SPA 2.195 18-25 11/09A	105.842,16	0,00	250.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	228.943,80	0,01
100.000	A2A SPA 1.5 22-28 16/03A	100.336,32	0,00	200.000	INTESA SANPAOLO SPA 6.625 23-33 31/05S	268.522,66	0,01
100.000	A2A SPA 1 21-33 02/11A	83.328,48	0,00	100.000	IREN SPA 1.95 18-25 19/09A	105.266,52	0,00
100.000	ACEA SPA 0.25 21-30 28/07A	88.501,68	0,00	100.000	ITALGAS SPA 0.875 19-30 24/04A	92.952,36	0,00
100.000	ACEA SPA 1.50 18-27 08/06	102.211,20	0,00	100.000	ITALGAS SPA 1.625 17-27 19/01A	102.787,92	0,00
100.000	AMCO AM COMPANY SPA 4.625 23-27 06/02A	110.037,96	0,00	1.026.000	ITALY 0.00 21-26 01/04	1.040.066,05	0,03
100.000	AMCO - ASSET MANAGEM 2.25 20-27 17/07A	102.681,00	0,00	952.000	ITALY 0.25 21-28 15/03S	919.689,12	0,03
100.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	96.300,36	0,00	622.000	ITALY 0.45 21-29 15/02S	590.436,73	0,02
100.000	ASTM SPA 1.5000 21-30 25/01A	94.145,76	0,00	907.000	ITALY 0.5 21-28 15/07S	877.832,69	0,03
100.000	ASTM SPA 2.3750 21-33 25/11A	91.854,00	0,00	1.032.000	ITALY 0.60 21-31 01/08S	916.313,21	0,03
100.000	AUTOSTRAD 1.875 15-25 04/11A	104.712,48	0,00	1.064.000	ITALY 0.85 19-27 15/01S	1.080.264,73	0,03
200.000	AUTOSTRAD 2 20-28 08/03A	200.113,20	0,01	1.067.000	ITALY 0.9 20-31 01/04S	978.365,16	0,03
100.000	AUTOSTRAD 2 21-30 15/01A	97.974,36	0,00	1.236.000	ITALY 0.95 20-27 15/09S	1.241.785,47	0,04
100.000	BANCA MONTE DEI 2.125 15-25 26/11A	105.139,08	0,00	1.074.000	ITALY 0.95 20-30 01/08S	1.005.465,05	0,03
100.000	BANCA POPOLARE DI SO 3.25 24-29 22/07A	107.470,80	0,00	1.136.000	ITALY 0.95 21-31 01/12S	1.026.702,27	0,03
100.000	BANCO BPM 3.75 23-28 27/06A	109.455,84	0,00	1.098.000	ITALY 0.95 21-32 01/06S	978.294,28	0,03
100.000	BANCO BPM SPA 3.8750 23-26 18/09A	108.957,96	0,00	962.000	ITALY 0.95 21-37 01/03S	740.123,93	0,02
100.000	BPER BANCA S.P.A. 3.75 23-27 22/10A	110.111,40	0,00	1.274.000	ITALY 0 21-26 01/08S	1.279.302,90	0,04
717.000	BUONI POLIENNAL 0.5000 20-26 01/02S	737.105,54	0,02	702.000	ITALY 1.10 22-27 01/04S	714.785,67	0,02
675.000	BUONI POLIENNAL 1.50 21-45 30/04S	472.494,06	0,01	762.000	ITALY 1.2 22-25 15/08S	799.135,31	0,02
375.000	BUONI POLIENNAL 2.15 21-72 01/03S	254.623,50	0,01	885.000	ITALY 1.25 16-26 01/12S	911.011,21	0,03
889.000	BUONI POLIENNAL 2.45 20-50 01/09S	712.649,07	0,02	1.128.000	ITALY 1.35 19-30 01/04S	1.092.651,64	0,03
483.000	BUONI POLIENNAL 3.5000 24-31 15/02S	525.792,25	0,02	722.000	ITALY 1.45 20-36 01/03S	608.470,13	0,02
493.000	BUONI POLIENNAL 4.1500 23-39 01/10S	541.651,21	0,02	926.000	ITALY 1.45 25 15-03S	978.988,33	0,03
100.000	CASSA DEPOSITI 1.875 18-26 07/02A	104.729,76	0,00	759.000	ITALY 1.50 15-25 01/06S	802.079,62	0,03
100.000	CASSA DEPOSITI 2.125 19-26 21/03A	105.103,44	0,00	1.119.000	ITALY 1.60 16-26 01/06S	1.169.412,29	0,04
100.000	CASSA DEPOSITI 3.50 22-27 19/09A	107.754,84	0,00	1.189.000	ITALY 1.65 15-32 01/03S	1.128.882,74	0,04
200.000	CASSA DEPOSITI 3.6250 24-30 13/01A	215.794,80	0,01	1.116.000	ITALY 1.65 20-30 01/12S	1.084.776,11	0,03
100.000	CASSA DI RISPARMIO D 3.5 23-30 15/01A	109.717,20	0,00	817.000	ITALY 1.70 20-51 01/09S	550.874,99	0,02
21.000	COMUNE DI MILANO 4.019 05-35 29/06A	22.417,59	0,00	826.000	ITALY 1.80 20-41 01/03S	654.340,68	0,02
100.000	CREDIT AGRICOLE ITAL 0.125 21-33 15/03A	82.580,04	0,00	650.000	ITALY 1.85 20-25 01/07S	688.970,88	0,02
100.000	CREDIT AGRICOLE ITAL 0.375 22-32 20/01A	87.381,72	0,00	1.292.000	ITALY 2.00 15-25 01/12S	1.367.452,80	0,04
100.000	CREDIT AGRICOLE ITAL 1.625 17-29 21/03A	100.333,08	0,00	1.145.000	ITALY 2.00 18-28 01/02S	1.187.902,70	0,04
200.000	ENI S.P.A. 2 20-31 18/05A	195.750,00	0,01	812.000	ITALY 2.05 17-27 01/08S	848.230,80	0,03
100.000	ENI SPA 1.625 16-28 15/05A	100.684,08	0,00	824.000	ITALY 2.10 19-26 15/07S	869.309,46	0,03
100.000	ENI SPA 3.625 23-27 19/05A	108.671,76	0,00	454.000	ITALY 2.15 22-52 01/09S	334.226,63	0,01
100.000	ENI SPA 3.75 13-25 12/09A	108.274,32	0,00	723.000	ITALY 2.20 17-27 01/06S	759.843,22	0,02
400.000	ENI SPA 4.750 18-28 12/09S	397.286,32	0,01	829.000	ITALY 2.25 16-36 01/09S	760.619,11	0,02
100.000	ERG SPA 0.5 20-27 11/09A	97.155,72	0,00	1.020.000	ITALY 2.45 16-33 01/09S	1.006.300,58	0,03
100.000	FERROVIE DELLO STATO 0.375 21-28 25/03A	95.983,92	0,00	1.091.000	ITALY 2.50 22-32 01/12S	1.092.831,13	0,03
100.000	FERROVIE STATO ITALIA 3.75 22-27 14/04AA	108.530,28	0,00	965.000	ITALY 2.5 18-25 15/11S	1.029.974,99	0,03
100.000	HERA SPA 1 21-34 25/04A	83.017,44	0,00	888.000	ITALY 2.65 22-27 01/12S	944.184,47	0,03
300.000	INTESA SANPAOLO 1.75 18-28 20/03A	302.337,36	0,01	895.000	ITALY 2.7 16-47 01/03S	775.126,20	0,02
100.000	INTESA SANPAOLO 1.75 19-29 04/07A	98.852,40	0,00	519.000	ITALY 2.8 16-67 01/03S	424.336,06	0,01
200.000	INTESA SANPAOLO 1 19-26 19/11A	202.605,84	0,01	1.163.000	ITALY 2.8 18-28 01/12S	1.238.103,75	0,04
100.000	INTESA SANPAOLO 2.125 20-25 26/05A	106.009,56	0,00	895.000	ITALY 2.8 22-29 15/06S	948.321,59	0,03
100.000	INTESA SANPAOLO 3.25 14-26 10/02A	107.561,52	0,00	700.000	ITALY 2.95 17-38 01/09S	677.844,72	0,02
100.000	INTESA SANPAOLO 3.625 23-28 30/06A	109.643,76	0,00	1.108.000	ITALY 3.00 19-29 01/02S	1.185.571,08	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
703.000	ITALY 3.1 19-40 01/03S	682.253,06	0,02	100.000	TERNA SPA 1.375 17-27 26/07A	101.210,04	0,00
849.000	ITALY 3.25 14-46 01/09S	810.218,02	0,03	100.000	UNICREDIT 3.375 23-27 31/01A	108.327,25	0,00
681.000	ITALY 3.35 18-35 01/06S	712.268,25	0,02	100.000	UNICREDIT SPA 0.3750 16-26 31/10A	100.279,08	0,00
903.000	ITALY 3.4 22-28 01/04S	985.138,68	0,03	100.000	UNICREDIT SPA 0.75 15-25 30/04A	104.575,32	0,00
753.000	ITALY 3.4 23-25 28/03S	812.239,72	0,03	100.000	UNICREDIT SPA 0.85 21-31 19/01A	89.997,48	0,00
926.000	ITALY 3.45 17-48 01/03S	907.622,60	0,03	250.000	UNICREDIT SPA 1.8 20-30 20/01A	241.258,50	0,01
1.557.000	ITALY 3.5 14-30 01/03S	1.705.253,18	0,05	200.000	UNICREDIT SPA 4.625 17-27 12/04S	194.966,03	0,01
811.000	ITALY 3.85 18-49 01/09S	843.200,92	0,03	100.000	UNIONE DI BANCHE ITA 1.125 17-27 04/10A	100.577,16	0,00
945.000	ITALY 3.85 22-29 15/12S	1.052.503,96	0,03				
213.000	ITALY 3.875 21-51 06/05S	152.533,61	0,00		<b>Japan</b>	<b>336.486.222,67</b>	<b>10,49</b>
1.570.000	ITALY 4.00 05-37 01/02S	1.733.751,00	0,05	100.000	ASAHI GROUP HLD 0.541 20-28 23/10A	95.284,08	0,00
472.000	ITALY 4.1 23-29 01/02S	530.507,23	0,02	100.000.000	CENTRAL NIPPON EXPRE 0.439 23-28 17/08S	658.406,39	0,02
1.016.000	ITALY 4.2 23-34 01/03S	1.149.137,45	0,04	200.000	DBJ 144A 1.875 16-26 01/09S	186.484,73	0,01
910.000	ITALY 4.35 23-33 01/11S	1.042.642,69	0,03	200.000	DEV BANK JAPAN 1.7500 21-31 20/10S	164.011,94	0,01
1.015.000	ITALY 4.4 22-33 01/05S	1.169.502,89	0,04	200.000	DEVELOPMENT BANK JAP 3.125 23-28 13/04A	216.773,26	0,01
614.000	ITALY 4.45 22-43 01/09S	694.671,25	0,02	200.000	DEVELOPMENT BANK OF 3.25 22-27 28/04S	191.330,69	0,01
1.440.000	ITALY 4.5 10-26 01/03S	1.591.545,02	0,05	200.000	DEVELOPMENT BANK OF JP 2.75 15-25 16/09S	193.161,99	0,01
709.000	ITALY 4.5 23-53 01/10S	807.229,68	0,03	100.000	EAST JAPAN RAILWAY 1.1040 21-39 15/09A	78.322,68	0,00
1.043.000	ITALY 4.75 13-28 01/09S	1.200.221,82	0,04	100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	96.297,12	0,00
961.000	ITALY 4.75 13-44 01/09S	1.134.465,11	0,04	100.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A09A	106.526,88	0,00
200.000	ITALY 4 19-49 17/10S	147.935,65	0,00	100.000	EAST JAPAN RAILWAY 4.11 23-43 22/02A	113.436,72	0,00
579.000	ITALY 4 22-35 30/04S	643.266,68	0,02	218.700.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	1.443.579,64	0,05
499.000	ITALY 4 23-31 30/10S	561.242,07	0,02	148.000.000	GOVERNMENT OF JAPAN 0.1 24-26 01/01S	976.727,96	0,03
1.306.000	ITALY 5.00 03-34 01/08S	1.573.432,76	0,05	200.000	HONDA MOTOR CO LTD 2.271 22-25 10/03S	194.459,12	0,01
1.739.466	ITALY 5.25 98-29 01/11S	2.074.676,40	0,06	200.000	HONDA MOTOR CO LTD 2.534 22-27 10/03S	187.643,60	0,01
100.000	ITALY 5.375 03-33 15/06S	98.913,37	0,00	474.850.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	3.069.331,46	0,10
1.364.000	ITALY 5.75 02-33 01/02S	1.717.643,19	0,05	442.100.000	JAPAN (10 YEAR ISSUE) 0.5 23-33 20/03S	2.889.847,89	0,09
1.311.000	ITALY 5 07-39 01/08S	1.583.152,06	0,05	277.100.000	JAPAN-(10 YEAR ISSUE) 0.6 24-33 20/12S	1.813.735,63	0,06
1.062.000	ITALY 5 09-25 01/03S	1.161.446,11	0,04	51.500.000	JAPAN (10 YEAR ISSUE) 0.7 24-33 20/12S	340.384,79	0,01
1.227.000	ITALY 5 09-40 01/09S	1.481.277,10	0,05	119.100.000	JAPAN - (2 YEAR ISSUE) 0.1 24-26 01/02S	785.808,64	0,02
1.787.000	ITALY 6.5 97-27 01/11S	2.151.133,42	0,07	141.550.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	825.528,46	0,03
1.561.000	ITALY 6 99-31 01/05S	1.970.169,94	0,06	144.450.000	JAPAN (30 YEAR) 1.4000 23-53 20/03S	885.250,76	0,03
557.000	ITALY 7.25 96-26 01/11S	662.395,76	0,02	126.050.000	JAPAN (30 YEAR) 1.8000 23-53 20/09S	846.026,99	0,03
571.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	574.209,25	0,02	114.050.000	JAPAN (5 YEAR) 0.2000 23-28 20/03S	751.387,89	0,02
520.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	558.595,44	0,02	198.100.000	JAPAN (5 YEAR) 0.2000 23-28 20/06S	1.304.419,66	0,04
260.000	ITALY BUONI POLIENNA 3.2 24-26 28/01S	280.311,41	0,01	351.250.000	JAPAN (5 YEAR) 0.3000 23-28 20/09S	2.318.812,96	0,07
959.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	1.052.187,94	0,03	159.200.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	1.043.838,14	0,03
353.000	ITALY BUONI POLIENNA 3.85 24-34 01/07S	387.114,91	0,01	100.800.000	JAPAN (5 YEAR ISSUE) 0.2 24-28 20/12S	661.498,13	0,02
669.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	750.394,83	0,02	154.600.000	JAPAN-(5 YEAR ISSUE) 0.3 23-28 20/06S	1.022.152,01	0,03
764.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	827.743,88	0,03	454.150.000	JAPAN 0.005 21-26 20/03S	2.990.825,37	0,09
746.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	823.171,32	0,03	384.600.000	JAPAN 0.005 21-26 20/06S	2.531.378,23	0,08
504.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	550.503,47	0,02	358.550.000	JAPAN 0.005 21-26 20/09S	2.358.357,23	0,07
847.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	938.342,51	0,03	368.100.000	JAPAN 0.005 21-26 20/12S	2.419.834,27	0,08
739.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	801.144,96	0,02	290.700.000	JAPAN 0.005 22-27 20/03S	1.909.644,46	0,06
100.000	MEDIOBANCA-BCA CRED 2.375 22-27 30/06A	104.572,08	0,00	478.900.000	JAPAN 0.005 22-27 20/06S	3.143.006,59	0,10
100.000	MEDIOBANCA SPA 1.25 17-29 24/11A	97.005,60	0,00	151.000.000	JAPAN 0.005 23-25 01/05S	997.171,46	0,03
200.000	SNAM 3.875 24-34 19/02A	217.721,52	0,01	315.350.000	JAPAN 0.005 23-25 01/09S	2.081.047,39	0,06
100.000	SNAM SPA 0.7500 22-29 20/06A	94.416,84	0,00	463.650.000	JAPAN 0.100 23-28 03/20S	3.042.544,04	0,09
150.000	SNAM SPA 0.75 20-30 17/06A	137.790,72	0,00	462.550.000	JAPAN 0.10 16-26 20/12S	3.048.696,42	0,10
100.000	SNAM SPA 0.875 16-26 25/10A	101.404,44	0,00	419.550.000	JAPAN 0.10 18-28 20/09S	2.745.988,29	0,09
200.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	218.075,73	0,01	408.450.000	JAPAN 0.1 16-26 20/03S	2.694.788,87	0,08
100.000	TERNA SPA 1.0000 19-26 10/04A	102.951,00	0,00	393.850.000	JAPAN 0.1 16-26 20/06S	2.597.526,45	0,08
				498.650.000	JAPAN 0.1 16-26 20/09S	3.287.740,47	0,10



Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
USD				USD			
429.300.000	JAPAN 0.1 17-27 20/03S	2.827.939,57	0,09	219.850.000	JAPAN 0.5 16-36 20/09S	1.380.748,49	0,04
388.050.000	JAPAN 0.1 17-27 20/06S	2.555.133,54	0,08	134.600.000	JAPAN 0.5 16-46 20/09S	713.657,40	0,02
433.750.000	JAPAN 0.1 17-27 20/09S	2.853.640,59	0,09	181.600.000	JAPAN 0.5 18-38 20/06S	1.110.537,79	0,03
376.900.000	JAPAN 0.1 17-27 20/12S	2.476.684,91	0,08	182.550.000	JAPAN 0.5 18-38 20/12S	1.107.228,78	0,03
487.950.000	JAPAN 0.1 18-28 20/03S	3.202.122,07	0,10	108.850.000	JAPAN 0.5 19-49 20/03S	554.521,98	0,02
396.900.000	JAPAN 0.1 18-28 20/06S	2.602.414,68	0,08	146.000.000	JAPAN 0.5 19-59 20/03S	643.356,55	0,02
401.450.000	JAPAN 0.1 18-28 20/12S	2.622.773,62	0,08	202.100.000	JAPAN 0.5 20-60 20/03S	880.395,85	0,03
329.000.000	JAPAN 0.1 19-29 20/03S	2.145.962,33	0,07	187.950.000	JAPAN 0.5 21-41 20/03S	1.095.677,09	0,03
329.700.000	JAPAN 0.1 19-29 20/06S	2.148.067,85	0,07	207.300.000	JAPAN 0.5 21-41 20/09S	1.196.280,02	0,04
347.700.000	JAPAN 0.1 19-29 20/09S	2.263.453,18	0,07	205.400.000	JAPAN 0.5 21-41 20/12S	1.180.162,41	0,04
403.850.000	JAPAN 0.1 19-29 20/12S	2.626.806,58	0,08	448.150.000	JAPAN 0.5 22-32 20/12S	2.935.409,16	0,09
234.600.000	JAPAN 0.1 20-25 20/03S	1.550.913,59	0,05	220.550.000	JAPAN 0.6 16-36 20/12S	1.397.862,84	0,04
427.800.000	JAPAN 0.1 20-25 20/06S	2.827.868,05	0,09	133.800.000	JAPAN 0.6 16-46 20/12S	723.522,90	0,02
479.100.000	JAPAN 0.1 20-25 20/09S	3.165.751,82	0,10	177.650.000	JAPAN 0.6 17-37 20/06S	1.118.314,90	0,03
419.600.000	JAPAN 0.1 20-30 20/06S	2.721.474,10	0,08	191.350.000	JAPAN 0.6 17-37 20/09S	1.200.272,68	0,04
413.600.000	JAPAN 0.1 20-30 20/09S	2.677.832,31	0,08	226.950.000	JAPAN 0.6 17-37 20/12S	1.418.434,02	0,04
369.900.000	JAPAN 0.1 21-25 20/12S	2.442.033,42	0,08	144.750.000	JAPAN 0.6 20-50 20/06S	741.321,95	0,02
407.350.000	JAPAN 0.1 21-30 20/12S	2.631.573,87	0,08	156.050.000	JAPAN 0.6 20-50 20/09S	795.632,49	0,02
407.300.000	JAPAN 0.1 21-31 20/03S	2.625.511,42	0,08	205.700.000	JAPAN 0.7 17-37 20/03S	1.316.165,39	0,04
418.700.000	JAPAN 0.1 21-31 20/06S	2.693.208,99	0,08	160.050.000	JAPAN 0.7 18-38 20/09S	1.003.632,24	0,03
432.600.000	JAPAN 0.1 21-31 20/09S	2.774.452,82	0,09	129.500.000	JAPAN 0.7 18-48 20/06S	702.939,02	0,02
412.200.000	JAPAN 0.1 21-31 20/12S	2.636.672,36	0,08	129.750.000	JAPAN 0.7 18-48 20/12S	699.258,18	0,02
128.850.000	JAPAN 0.1 22-27 20/03S	848.832,00	0,03	139.450.000	JAPAN 0.7 21-50 20/12S	728.545,28	0,02
438.000.000	JAPAN 0.1 22-27 20/09S	2.881.493,68	0,09	144.500.000	JAPAN 0.7 21-51 20/03S	752.317,99	0,02
145.750.000	JAPAN 0.1 23-25 01/11S	962.902,00	0,03	153.800.000	JAPAN 0.7 21-51 20/06S	797.866,94	0,02
202.200.000	JAPAN 0.2 16-36 20/06S	1.227.762,61	0,04	149.250.000	JAPAN 0.7 21-51 20/09S	771.530,31	0,02
271.450.000	JAPAN 0.2 22-27 20/12S	1.790.220,01	0,06	153.100.000	JAPAN 0.7 21-51 20/12S	788.899,16	0,02
422.850.000	JAPAN 0.2 22-32 20/03S	2.720.344,54	0,08	210.250.000	JAPAN 0.7 21-61 20/03S	974.609,25	0,03
430.550.000	JAPAN 0.2 22-32 20/06S	2.762.683,68	0,09	146.850.000	JAPAN 0.8 16-46 20/03S	839.418,89	0,03
440.700.000	JAPAN 0.2 22-32 20/09S	2.820.348,48	0,09	126.300.000	JAPAN 0.8 17-47 20/03S	712.919,66	0,02
418.750.000	JAPAN 0.3 15-25 20/12S	2.774.155,16	0,09	125.900.000	JAPAN 0.8 17-47 20/06S	708.146,38	0,02
132.400.000	JAPAN 0.3 16-46 20/06S	672.059,87	0,02	118.750.000	JAPAN 0.8 17-47 20/09S	666.440,81	0,02
171.800.000	JAPAN 0.3 19-39 20/06S	1.001.499,45	0,03	146.900.000	JAPAN 0.8 17-47 20/12S	821.321,84	0,03
148.100.000	JAPAN 0.3 19-39 20/09S	858.909,13	0,03	170.000.000	JAPAN 0.8 18-48 20/03S	947.772,85	0,03
158.000.000	JAPAN 0.3 19-39 20/12S	912.101,27	0,03	136.750.000	JAPAN 0.8 18-58 20/03S	680.745,97	0,02
149.850.000	JAPAN 0.3 22-27 20/12S	991.921,84	0,03	190.550.000	JAPAN 0.8 22-42 20/03S	1.150.970,22	0,04
342.150.000	JAPAN 0.4 15-25 20/03S	2.268.605,66	0,07	170.750.000	JAPAN 0.9 17-57 20/03S	886.205,50	0,03
463.650.000	JAPAN 0.4 15-25 20/06S	3.076.023,93	0,10	114.550.000	JAPAN 0.9 18-48 20/09S	650.315,30	0,02
463.850.000	JAPAN 0.4 15-25 20/09S	3.078.723,61	0,10	204.150.000	JAPAN 0.9 22-42 20/06S	1.251.286,38	0,04
193.150.000	JAPAN 0.4 16-36 20/03S	1.206.829,16	0,04	21.400.000	JAPAN 002 JGB 2.40 00-30 20/02S	158.066,34	0,00
204.450.000	JAPAN 0.4 16-56 20/03S	904.795,59	0,03	29.400.000	JAPAN 003 JGB 2.30 00-30 20/05S	216.650,59	0,01
161.200.000	JAPAN 0.4 19-39 20/03S	959.038,16	0,03	37.250.000	JAPAN 1.1 03-33 20/03S	256.341,76	0,01
118.700.000	JAPAN 0.4 19-49 20/06S	585.588,62	0,02	184.400.000	JAPAN 1.1 22-42 20/09S	1.166.394,67	0,04
136.450.000	JAPAN 0.4 19-49 20/09S	670.368,99	0,02	189.300.000	JAPAN 1.1 23-43 20/06S	1.185.648,21	0,04
114.150.000	JAPAN 0.4 19-49 20/12S	558.536,24	0,02	246.000.000	JAPAN 1.2 14-34 20/12S	1.695.884,74	0,05
154.600.000	JAPAN 0.4 20-40 20/03S	903.288,26	0,03	227.300.000	JAPAN 1.2 15-35 20/03S	1.565.031,85	0,05
209.900.000	JAPAN 0.4 20-40 20/06S	1.220.036,35	0,04	202.900.000	JAPAN 1.2 15-35 20/09S	1.393.586,73	0,04
202.450.000	JAPAN 0.4 20-40 20/09S	1.170.806,74	0,04	235.300.000	JAPAN 1.3 15-35 20/06S	1.635.008,58	0,05
111.800.000	JAPAN 0.4 20-50 20/03S	543.959,13	0,02	149.300.000	JAPAN 1.3 22-52 20/06S	896.059,17	0,03
198.600.000	JAPAN 0.4 21-41 20/06S	1.131.169,40	0,04	256.450.000	JAPAN 1.40 14-34 20/09S	1.803.392,55	0,06
248.000.000	JAPAN 0.50 18-38 20/03S	1.523.205,29	0,05	157.300.000	JAPAN 1.4 15-45 20/09S	1.019.279,91	0,03
188.500.000	JAPAN 0.50 21-40 20/12S	1.104.074,04	0,03	129.450.000	JAPAN 1.4 15-45 20/12S	836.734,55	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
122.050.000	JAPAN 1.4 15-55 20/03S	740.248,60	0,02	229.200.000	JAPAN 1 22-62 20/03S	1.168.078,64	0,04
193.150.000	JAPAN 1.4 22-42 20/12S	1.281.078,58	0,04	185.700.000	JAPAN 2.00 10-40 20/09S	1.365.611,29	0,04
141.000.000	JAPAN 1.4 22-52 20/09S	866.204,75	0,03	58.100.000	JAPAN 2.00 11-31 20/03S	424.512,99	0,01
231.450.000	JAPAN 1.50 14-34 20/03S	1.643.778,69	0,05	107.900.000	JAPAN 2.00 12-52 20/03S	759.879,72	0,02
110.400.000	JAPAN 1.5 12-32 20/06S	784.028,62	0,02	131.800.000	JAPAN 2.10 05-25 20/09S	896.660,48	0,03
85.650.000	JAPAN 1.5 13-33 20/03S	608.970,12	0,02	135.400.000	JAPAN 2.10 06-26 20/12S	941.104,81	0,03
215.800.000	JAPAN 1.5 14-34 20/06S	1.532.370,08	0,05	145.350.000	JAPAN 2.10 07-27 20/12S	1.026.051,70	0,03
138.400.000	JAPAN 1.5 14-44 20/12S	917.622,29	0,03	222.150.000	JAPAN 2.10 09-29 20/09S	1.605.380,24	0,05
158.300.000	JAPAN 1.5 15-45 20/03S	1.047.809,14	0,03	24.850.000	JAPAN 2.1 03-33 20/09S	185.740,68	0,01
96.250.000	JAPAN 1.6 10-30 20/06S	682.708,39	0,02	22.400.000	JAPAN 2.1 05-25 20/03S	150.970,49	0,00
59.550.000	JAPAN 1.6 12-32 20/03S	426.091,56	0,01	42.700.000	JAPAN 2.1 05-25 20/06S	289.168,36	0,01
87.650.000	JAPAN 1.6 12-32 20/06S	627.193,03	0,02	118.900.000	JAPAN 2.1 05-25 20/12S	812.019,21	0,03
144.700.000	JAPAN 1.6 13-33 20/03S	1.037.833,23	0,03	111.200.000	JAPAN 2.1 07-27 20/03S	776.086,68	0,02
263.950.000	JAPAN 1.6 13-33 20/12S	1.891.838,01	0,06	94.800.000	JAPAN 2.1 08-28 20/06S	674.105,00	0,02
151.250.000	JAPAN 1.6 15-45 20/06S	1.017.320,80	0,03	68.900.000	JAPAN 2.1 08-28 20/09S	491.130,33	0,02
149.850.000	JAPAN 1.6 23-52 20/12S	964.564,72	0,03	97.700.000	JAPAN 2.1 08-28 20/12S	698.615,17	0,02
213.500.000	JAPAN 1.70 13-33 20/09S	1.544.198,69	0,05	77.050.000	JAPAN 2.1 09-29 20/03S	552.701,91	0,02
109.200.000	JAPAN 1.70 14-44 20/06S	751.298,41	0,02	143.850.000	JAPAN 2.1 09-29 20/06S	1.035.500,69	0,03
112.000.000	JAPAN 1.70 14-54 20/03S	733.367,36	0,02	113.800.000	JAPAN 2.1 09-29 20/12S	825.417,45	0,03
49.400.000	JAPAN 1.7 03-33 20/06S	357.239,59	0,01	122.000.000	JAPAN 2.1 10-30 20/03S	887.936,92	0,03
74.400.000	JAPAN 1.7 11-31 20/09S	534.904,16	0,02	163.400.000	JAPAN 2.1 10-30 20/12S	1.198.630,77	0,04
95.000.000	JAPAN 1.7 11-31 20/12S	683.713,96	0,02	97.550.000	JAPAN 2.20 07-27 20/09S	688.551,12	0,02
82.900.000	JAPAN 1.7 12-32 20/03S	597.501,79	0,02	79.550.000	JAPAN 2.2 06-26 20/03S	546.702,91	0,02
76.250.000	JAPAN 1.7 12-32 20/06S	549.825,53	0,02	55.250.000	JAPAN 2.2 06-26 20/06S	381.406,88	0,01
238.000.000	JAPAN 1.7 12-32 20/09S	1.718.214,76	0,05	107.850.000	JAPAN 2.2 06-26 20/09S	748.050,24	0,02
140.350.000	JAPAN 1.7 12-32 20/12S	1.013.658,77	0,03	102.700.000	JAPAN 2.2 08-28 20/03S	730.193,21	0,02
247.500.000	JAPAN 1.7 13-33 20/06S	1.789.990,57	0,06	71.050.000	JAPAN 2.2 08-28 20/09S	508.549,59	0,02
111.800.000	JAPAN 1.7 13-43 20/12S	770.984,74	0,02	62.350.000	JAPAN 2.2 09-29 20/06S	450.954,82	0,01
106.800.000	JAPAN 1.7 14-44 20/03S	735.893,61	0,02	80.000.000	JAPAN 2.2 09-29 20/12S	583.184,74	0,02
113.700.000	JAPAN 1.7 14-44 20/09S	781.165,77	0,02	128.300.000	JAPAN 2.2 09-39 20/09S	972.328,92	0,03
75.200.000	JAPAN 1.80 10-30 20/06S	539.550,96	0,02	66.800.000	JAPAN 2.2 09-49 20/03S	493.799,52	0,02
83.200.000	JAPAN 1.80 11-31 20/06S	601.566,12	0,02	85.550.000	JAPAN 2.2 10-30 20/03S	625.909,77	0,02
39.700.000	JAPAN 1.8 02-32 22/11S	288.987,92	0,01	64.350.000	JAPAN 2.2 10-50 20/03S	474.272,06	0,01
134.450.000	JAPAN 1.8 10-30 20/09S	966.669,25	0,03	92.400.000	JAPAN 2.2 11-31 20/03S	683.654,50	0,02
130.300.000	JAPAN 1.8 11-31 20/09S	942.972,89	0,03	160.000.000	JAPAN 2.2 11-41 20/03S	1.206.598,56	0,04
119.850.000	JAPAN 1.8 11-31 20/12S	868.424,16	0,03	102.950.000	JAPAN 2.2 11-51 20/03S	756.408,81	0,02
147.050.000	JAPAN 1.8 12-32 20/03S	1.067.327,30	0,03	40.450.000	JAPAN 2.30 05-35 20/06S	309.543,59	0,01
71.100.000	JAPAN 1.8 12-32 20/12S	517.563,28	0,02	32.600.000	JAPAN 2.3 02-32 20/05S	245.389,21	0,01
128.300.000	JAPAN 1.8 13-43 20/03S	904.658,29	0,03	62.900.000	JAPAN 2.3 05-35 20/03S	480.974,20	0,01
106.100.000	JAPAN 1.8 13-43 20/09S	745.836,63	0,02	83.100.000	JAPAN 2.3 06-26 20/09S	577.711,69	0,02
211.650.000	JAPAN 1.90 12-42 20/09S	1.521.437,71	0,05	62.550.000	JAPAN 2.3 06-36 20/12S	480.555,14	0,01
102.400.000	JAPAN 1.90 13-53 20/03S	704.678,93	0,02	121.300.000	JAPAN 2.3 07-27 20/06S	855.242,29	0,03
46.800.000	JAPAN 1.9 05-25 20/03S	314.819,68	0,01	63.050.000	JAPAN 2.3 08-28 20/06S	451.817,79	0,01
107.250.000	JAPAN 1.9 08-28 20/12S	760.220,89	0,02	142.300.000	JAPAN 2.3 09-39 20/03S	1.092.680,89	0,03
160.650.000	JAPAN 1.9 10-30 20/09S	1.161.974,01	0,04	158.900.000	JAPAN 2.3 10-40 20/03S	1.217.338,21	0,04
79.550.000	JAPAN 1.9 11-31 20/03S	577.664,47	0,02	62.000.000	JAPAN 2.4 04-34 20/03S	475.772,35	0,01
119.850.000	JAPAN 1.9 11-31 20/06S	871.884,09	0,03	46.850.000	JAPAN 2.4 06-34 20/12S	360.954,37	0,01
126.800.000	JAPAN 1.9 13-43 20/06S	906.826,65	0,03	106.700.000	JAPAN 2.4 07-37 20/03S	828.428,66	0,03
355.000.000	JAPAN10 YEA 0.8000 23-33 20/09U	2.373.895,60	0,07	51.650.000	JAPAN 2.4 07-48 20/03S	396.508,81	0,01
322.100.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	2.092.321,13	0,07	84.000.000	JAPAN 2.4 08-28 20/03S	601.597,29	0,02
208.300.000	JAPAN 1 15-35 20/12S	1.397.562,87	0,04	91.500.000	JAPAN 2.4 08-28 20/06S	658.214,27	0,02
144.600.000	JAPAN 1 22-52 20/03S	805.826,11	0,03	126.550.000	JAPAN 2.4 08-38 20/09S	983.312,02	0,03

Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
60.600.000	JAPAN 2.5 04-34 20/09S	470.726,29	0,01	100.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	97.589,88	0,00
50.600.000	JAPAN 2.5 06-36 20/06S	396.028,16	0,01	200.000	MIZUHO FINANCIAL GR 2.839 16-26 13/09S	189.315,67	0,01
37.750.000	JAPAN 2.5 06-36 20/09S	295.769,17	0,01	100.000	MIZUHO FINANCIAL GRO 5.628 23-28 13/06A	129.644,21	0,00
93.750.000	JAPAN 2.5 07-37 20/09S	735.947,08	0,02	100.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	91.735,20	0,00
113.850.000	JAPAN 2.5 08-38 20/03S	894.092,39	0,03	100.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	90.348,48	0,00
44.700.000	JAPAN 2 03-33 20/12S	331.404,87	0,01	100.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	107.938,44	0,00
36.250.000	JAPAN 2 05-25 20/06S	245.192,32	0,01	200.000	MIZUHO FIN GROUP 144A 3.477 16-26 12/04S	193.289,29	0,01
107.750.000	JAPAN 2 05-25 20/09S	731.957,59	0,02	200.000	NIPPON LIFE INSURANCE 2.75 21-51 21/01S	166.371,15	0,01
51.200.000	JAPAN 2 07-27 20/03S	356.333,11	0,01	400.000	NISSA MOTOR CO LTD 4.345 20-27 17/09S	380.375,87	0,01
192.750.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	1.211.783,32	0,04	100.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	105.315,12	0,00
71.150.000	JAPAN 20 YEAR ISSUE 1.3 24-43 20/12S	458.739,40	0,01	200.000	NOMURA HOLDINGS 2.329 22-27 22/01S	184.360,91	0,01
67.500.000	JAPAN 2 10-30 20/06S	489.767,67	0,02	200.000	NOMURA HOLDINGS 6.0700 23-28 12/07S	205.878,23	0,01
61.400.000	JAPAN 2 10-30 20/12S	447.758,05	0,01	200.000	NOMURA HOLDINGS INC 1.653 21-26 12/07S	184.003,30	0,01
193.200.000	JAPAN 2 11-41 20/09S	1.412.541,02	0,04	200.000	NOMURA HOLDINGS INC 2.608 21-31 12/07S	166.421,10	0,01
191.900.000	JAPAN 2 12-42 20/03S	1.401.320,43	0,04	200.000	NOMURA HOLDINGS INC 2.679 20-30 13/07S	171.411,01	0,01
167.100.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	1.103.121,35	0,03	100.000.000	NTT FINANCE CORP 0.38 20-30 20/09S	645.187,89	0,02
66.200.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	437.216,77	0,01	100.000	NTT FINANCE CORP 0.399 21-28 13/12A	95.150,16	0,00
143.050.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	944.768,76	0,03	100.000.000	NTT FINANCE CORP 0.8380 23-33 20/06S	651.760,75	0,02
148.100.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	977.869,41	0,03	100.000	ORIX 5.0 22-27 13/09S	99.860,64	0,00
164.600.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/10S	1.085.987,05	0,03	100.000	ORIX 5.2 22-32 13/09S	101.460,00	0,00
354.100.000	JAPAN - 2 YEAR ISSUE 0.005 23-25 01/12S	2.334.107,00	0,07	400.000	SMTB 5.65 23-26 09/03S	402.728,05	0,01
98.450.000	JAPAN 30 YEAR ISSUE 1.6 24-53 20/12S	629.529,50	0,02	200.000	SUMITOMO LIFE INSURA 4 17-77 14/09S	188.250,76	0,01
172.200.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	959.240,41	0,03	200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	203.984,48	0,01
	200.000 JAPAN BANK FOR INT 4.25 23-26 26/01S	197.467,41	0,01	200.000	SUMITOMO MITSUI 5.7160 23-28 14/09S	205.676,95	0,01
	100.000 JAPAN BANK FOR INTL 3.125 23-28 15/02A	108.392,05	0,00	100.000	SUMITOMO MITSUI BANK 0.01 20-25 10/09A	102.585,96	0,00
	200.000 JAPAN BANK FOR INTL 4.25 23-26 27/04S	197.291,28	0,01	100.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	103.534,20	0,00
	200.000 JAPAN BANK INTL COOP 2.75 16-26 21/01S	192.326,53	0,01	100.000	SUMITOMO MITSUI FIN 2.142 20-30 23/09S	82.947,14	0,00
	200.000 JAPAN BK FOR INT CO 3.875 22-25 16/09S	196.453,85	0,01	200.000	SUMITOMO MITSUI FIN 3.364 17-27 12/07S	190.150,36	0,01
100.000.000	JAPAN EXPRESSWAY HOL 0.155 23-28 31/05S	655.445,37	0,02	200.000	SUMITOMO MITSUI FIN 5.808 23-33 14/09S	209.983,98	0,01
100.000.000	JAPAN EXPRESSWAY HOL 0.284 23-28 31/08S	658.006,55	0,02	200.000	SUMITOMO MITSUI FINA 0.948 21-26 12/01S	185.742,99	0,01
	200.000 JPN BANK FOR IN 0.6250 20-25 15/07S	188.704,58	0,01	200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	190.421,63	0,01
	200.000 JPN BANK FOR IN 1.8750 21-31 15/04S	167.587,90	0,01	200.000	SUMITOMO MITSUI FINA 2.296 21-41 12/01S	137.555,43	0,00
	200.000 JPN BANK FOR IN 2.2500 16-26 04/11S	187.690,25	0,01	200.000	SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	175.282,10	0,01
	250.000 JPN BANK INT COOP 2.75 17-27 16/11S	233.760,34	0,01	100.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	96.974,28	0,00
100.000.000	MAJOR JOINT LOCAL GO 0.14 19-29 22/02S	650.970,04	0,02	250.000	SUMITOMO MITSUI FINL 2.632 16-26 14/07S	236.697,27	0,01
100.000.000	MAJOR JOINT LOCAL GO 0.205 17-27 23/04S	658.887,96	0,02	200.000	SUMITOMO MITSUI FINL 3.04 19-29 16/07S	181.377,99	0,01
100.000.000	MAJOR JOINT LOCAL GO 0.466 15-25 24/10S	663.479,74	0,02	100.000	SUMITOMO MITSUI FINL 3.352 17-27 18/10S	94.585,83	0,00
200.000.000	MAJOR JOINT LOCAL GO 0.51 15-25 25/09S	1.327.762,85	0,04	100.000	SUMITOMO MITSUI TRUS 0.01 20-27 15/10A	95.999,04	0,00
100.000.000	MAJOR JOINT LOCAL GO 0.59 23-33 25/07S	651.085,47	0,02	200.000	SUMITOMO MITSUI TRUST 5.5 23-28 09/03S	203.182,16	0,01
100.000.000	MAJOR JOINT LOCAL GO 0.74 23-33 25/02S	662.216,12	0,02	100.000	TAKEDA PHARMA 1.375 20-32 09/07A	92.182,32	0,00
100.000.000	MAJOR JOINT LOCAL GO 0.778 23-33 25/08S	661.987,23	0,02	200.000	TAKEDA PHARMA 2.05 20-30 31/03S0 09/07S	169.464,41	0,01
	200.000 MARUBENI CORP 1.319 20-25 18/09S	188.014,49	0,01	100.000	TAKEDA PHARMA 2.25 18-26 21/11A	104.808,60	0,00
	200.000 MITSUBISHI UFJ 2.757 16-26 13/09S	189.148,13	0,01	100.000	TAKEDA PHARMA 2 20-40 09/07A	85.290,84	0,00
	50.000 MITSUBISHI UFJ 3.741 19-29 07/03S	47.538,79	0,00	200.000	TAKEDA PHARMA 3.175 20-50 09/07S	139.520,70	0,00
	200.000 MITSUBISHI UFJ FIN 3.85 16-26 01/03S	195.400,46	0,01	100.000.000	TOKYO METROPOLITAN G 0.3 23-28 17/03S	659.225,76	0,02
	200.000 MITSUBISHI UFJ FINA 3.556 22-32 15/06A	220.909,68	0,01	100.000.000	TOKYO METROPOLITAN G 1.293 15-35 20/06S	687.064,91	0,02
	200.000 MITSUBISHI UFJ FINAN 2.048 20-30 17/07S	167.678,16	0,01	200.000	TOYOTA MOTOR CORP 1.339 21-26 25/03S	186.550,78	0,01
	200.000 MITSUBISHI UFJ FINAN 2.309 21-32 20/07S	166.635,33	0,01				
	200.000 MITSUBI FUDOSAN CO L 2.572 22-32 21/01S	166.598,42	0,01	<b>Jersey</b>		<b>1.058.056,51</b>	<b>0,03</b>
	100.000 MIZU FI 4.416 23-33 20/05A	114.188,40	0,00	100.000	AA BOND 8.45 23-28 31/01S	134.423,02	0,00
	200.000 MIZU FI 5.754 23-34 27/05S	205.943,76	0,01	100.000	APTIV PLC 3.1000 21-51 01/12S	62.965,45	0,00
	200.000 MIZUHO FINANCIAL 2.5640 21-31 13/09S	163.748,15	0,01	200.000	GLENCORE FINANCE 1.5 19-26 15/10A	204.621,12	0,01
				100.000	GLENCORE FINANCE EURO 3.125 19-26 26/03A	121.092,13	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	HEATHROW 6.45 08-31 10/12S	68.447,58	0,00	200.000	BANK OF MONTREAL 1.5510 21-26 28/05S	138.913,57	0,00
100.000	HEATHROW FDG 4.625 13-46 31/10A	111.048,18	0,00	100.000	BANK OF MONTREAL 1.85 20-25 27/04S	96.309,95	0,00
200.000	HEATHROW FU 3.726 21-33 13/04S	133.044,79	0,00	100.000	BANK OF MONTREAL 1 22-26 05/04A	103.120,56	0,00
100.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	91.220,04	0,00	200.000	BANK OF MONTREAL 2.0770 20-30 17/06S	142.452,94	0,00
100.000	HEATHROW REG SHS 6.75 09-26 03/12A	131.194,20	0,00	50.000	BANK OF MONTREAL 2.65 22-27 08/03S	46.881,55	0,00
	<b>Kaimaninseln</b>	<b>5.786.802,94</b>	<b>0,18</b>	200.000	BANK OF MONTREAL 3.19 18-28 01/03S	142.150,54	0,00
200.000	ALIBABA GROUP HLD LTD 3.15 21-51 09/02S	133.075,26	0,00	100.000	BANK OF MONTREAL 3.375 23-26 04/07A	108.069,12	0,00
200.000	ALIBABA GROUP HLD LTD 3.40 17-27 06/12S	189.196,19	0,01	200.000	BANK OF MONTREAL 3.65 22-27 01/04S	143.852,06	0,00
200.000	ALIBABA GROUP HLD LTD 4.20 17-47 06/12S	164.426,04	0,01	100.000	BANK OF MONTREAL 3.7 22-25 07/06S	98.125,25	0,00
200.000	AVOLON HOLDINGS 2.5280 21-27 18/11S	177.973,00	0,01	250.000	BANK OF MONTREAL 3.75 22-25 25/07S	245.334,25	0,01
50.000	AVOLON HOLDINGS 5.5000 20-26 15/01S	49.539,93	0,00	100.000	BANK OF MONTREAL 4.309 22-27 01/06S	73.285,68	0,00
200.000	AVOLON HOLDINGS FUND 2.125 21-26 21/01S	186.512,96	0,01	200.000	BANK OF MONTREAL 4.537 23-28 18/12S	147.552,65	0,00
200.000	CHINA OVERSEAS FINAN 4.75 18-28 26/04S	193.754,94	0,01	250.000	BANK OF MONTREAL 4.689 23-28 28/06S	248.876,60	0,01
150.000	CHE HUTCHISON FINANCE 2.00 16-28 06/04A	152.526,24	0,00	150.000	BANK OF MONTREAL 4.709 22-27 07/12S	111.316,89	0,00
200.000	CK HUTCHISON INTERNA 2.5 20-30 08/05S	174.250,58	0,01	100.000	BANK OF MONTREAL 5.266 23-26 11/12S	100.446,44	0,00
200.000	CK HUTCHISON INTERNA 3.25 17-27 29/09S	188.178,68	0,01	200.000	BANK OF MONTREAL 5.92 23-25 25/09S	202.063,35	0,01
100.000	CK HUTCHISON INTERNA 3.375 20-50 08/05S	74.053,89	0,00	200.000	BANK OF NOVA SC 0.45 22-26 16/03A	204.161,04	0,01
200.000	CK HUTCHISON INTL 21 3.125 21-41 15/04S	152.853,05	0,00	250.000	BANK OF NOVA SC 1.188 21-26 13/10S	228.120,26	0,01
200.000	DIB SUKUK 4.8 23-28 16/08S	197.995,96	0,01	100.000	BANK OF NOVA SC 1.4 20-27 01/11S	66.868,45	0,00
200.000	DIB SUKUK 5.493 22-27 30/11S	202.824,89	0,01	100.000	BANK OF NOVA SC 1.85 21-26 02/11S	69.006,74	0,00
200.000	DP WORLD CRESCENT 3.875 19-29 18/07S	187.737,60	0,01	100.000	BANK OF NOVA SC 1.95 22-27 02/02S	92.087,87	0,00
200.000	DP WORLD CRESCENT 4.848 18-28 26/09S	197.123,28	0,01	250.000	BANK OF NOVA SC 2.17 22-27 09/03S	231.834,92	0,01
200.000	GACI FIRST INVE 5.3750 24-54 29/01S	177.738,86	0,01	100.000	BANK OF NOVA SC 2.45 22-32 02/02S	82.889,58	0,00
200.000	GACI FIRST INVEST 5.00 24-29 29/01S	198.252,90	0,01	200.000	BANK OF NOVA SC 2.7 19-26 03/08S	189.268,30	0,01
200.000	GACI FIRST INVEST 5.125 23-53 14/02S	173.445,02	0,01	100.000	BANK OF NOVA SC 3.934 22-32 03/05S	71.620,63	0,00
200.000	GACI FIRST INVESTMENT 4.875 23-35 14/02S	190.884,69	0,01	200.000	BANK OF NOVA SC 4.8500 23-30 01/02S	198.691,74	0,01
200.000	GACI FIRST INVESTMENT 5.00 22-27 13/10S	199.287,03	0,01	200.000	BANK OF NOVA SC 5.5000 22-26 08/05S	149.970,77	0,00
200.000	GACI FIRST INVESTMENT 5.375 22-22 13/10S	171.831,63	0,01	100.000	BANK OF NOVA SCOTIA 0.01 21-29 14/09A	91.471,68	0,00
200.000	HILAL SERVICES LIMIT 4.95 24-29 14/02A	199.993,13	0,01	100.000	BANK OF NOVA SCOTIA 0.375 22-30 26/03A	92.166,12	0,00
200.000	HPHT FINANCE 21 2.00 21-26 19/03S	187.303,82	0,01	200.000	BANK OF NOVA SCOTIA 2.1521-31 01/08S	164.392,96	0,01
200.000	QNB FINANCE LTD 2.75 20-27 12/02S	187.148,39	0,01	200.000	BANK OF NOVA SCOTIA 2.95 22-27 08/03S	141.110,67	0,00
200.000	SA GLOBAL SUKUK LIM 2.694 21-31 17/06S	172.137,48	0,01	100.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	70.859,58	0,00
200.000	SAUDI ELECTRICITY SU 4.632 23-33 11/04S	194.622,11	0,01	100.000	BANK OF NOVA SCOTIA 3.25 23-28 18/01A	108.284,04	0,00
200.000	TENCENT HOLDINGS LTD 3.24 20-50 03/06S	135.711,98	0,00	100.000	BANK OF NOVA SCOTIA 3.45 22-25 11/04S	98.010,37	0,00
200.000	TENCENT HOLDINGS LTD 3.595 18-28 19/01S	189.959,68	0,01	100.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	98.381,08	0,00
200.000	TENCENT HOLDINGS LTD 3.68 21-41 22/04S	159.454,99	0,00	100.000	BANK OF NOVA SCOTIA 5.35 23-26 07/12S	100.519,98	0,00
200.000	TENCENT HOLDINGS LTD 3.84 21-51 22/04S	151.514,61	0,00	100.000	BANK OF NOVA SCOTIA 5.65 23-34 01/02S	102.865,95	0,00
200.000	TENCENT HOLDINGS LTD 3.925 18-38 19/01S	171.842,93	0,01	100.000	BELL CANADA 2.5 20-30 14/05S	65.501,87	0,00
100.000	VALE OVERSEAS 3.75 20-30 08/07S	89.955,12	0,00	100.000	BELL CANADA 3.0000 21-31 17/03S	66.414,80	0,00
100.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	106.710,93	0,00	100.000	BELL CANADA 3.3500 18-25 12/03S	72.696,98	0,00
100.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	106.985,15	0,00	100.000	BELL CANADA 3.5 20-50 13/02S	54.961,10	0,00
	<b>Kanada</b>	<b>114.399.427,19</b>	<b>3,57</b>	200.000	BELL CANADA 3.65 22-52 15/08S	149.280,31	0,00
50.000	407 INTERNATIONAL 3.67 19-49 08/03S	31.207,38	0,00	100.000	BELL CANADA 3.8000 18-28 21/08S	71.550,14	0,00
100.000	ALBERTA PROVINCE D 4.45 23-54 01/12S	75.896,91	0,00	100.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	86.300,80	0,00
100.000	ALIM COUCHE-TARD 3.60 15-25 02/06S	72.658,52	0,00	200.000	BELL CANADA 4.55 23-30 09/02S	146.897,54	0,00
50.000	ALIMENTATION CO 5.2670 24-34 12/02S	49.909,41	0,00	150.000	BQUE NATIONALE CANADA. 75 18/25 13/03A	157.736,16	0,00
200.000	ALIMENTATION COUCHE 2.95 20-30 25/01S	180.299,91	0,01	200.000	BRITISH COLUMBIA 1.55 21-31 18/06S	125.674,71	0,00
100.000	ALIMENTATION COUCHE- 3.8 20-50 27/01S	76.962,95	0,00	100.000	BROOKFIELD CORP 6.0870 23-33 14/06S	104.682,00	0,00
100.000	BANK OF MONTREAL 0.125 22-27 26/01A	98.986,32	0,00	100.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	87.238,07	0,00
50.000	BANK OF MONTREAL 0.949 21-27 22/01S	46.373,66	0,00	200.000	BROOKFIELD FINANCE 4.85 19-29 29/03S	198.415,54	0,01
200.000	BANK OF MONTREAL 1.25 21-26 15/09S	182.545,62	0,01	100.000	BROOKFIELD FINANCE 5.431 22-32 14/12S	74.953,07	0,00
				200.000	BROOKFIELD FINANCE 6.35 23-34 05/01S	212.916,92	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BRUCE POWER LP 4.132 18-33 21/06S	70.109,21	0,00	688.000	CANADA 2.25 18-29 01/06S	481.014,46	0,01
100.000	CAIS DESJARDINS QUEB 4.407 22-27 19/05S	73.389,80	0,00	200.000	CANADA 2.25 21-31 02/12S	130.961,81	0,00
150.000	CALGARY AIRPORT 3.4540 21-41 07/10S	93.508,66	0,00	100.000	CANADA 2.25 22-26 15/09A	119.468,89	0,00
200.000	CANADA 0.01 20-30 25/11A	178.223,75	0,01	258.000	CANADA 2.25 22-29 01/12S	179.711,86	0,01
100.000	CANADA 0.2 20-25 07/04A	104.430,60	0,00	100.000	CANADA 2.3 15-25 02/06S	71.929,51	0,00
1.369.000	CANADA 0.25 20-26 01/03S	941.298,26	0,03	247.000	CANADA 2.3 19-29 01/09S	168.892,66	0,01
100.000	CANADA 0.25 21-26 15/12A	112.624,69	0,00	250.000	CANADA 2.35 15-25 01/06S	180.074,89	0,01
100.000	CANADA 0.25 21-31 05/05A	89.692,92	0,00	240.000	CANADA 2.4 16-26 02/06S	170.815,38	0,01
2.930.000	CANADA 0.50 20-25 01/09S	2.053.735,70	0,06	300.000	CANADA 2.45 15-25 02/06S	216.318,06	0,01
2.152.000	CANADA 0.50 20-30 01/12S	1.316.167,98	0,04	300.000	CANADA 2.5 15-26 01/09S	213.591,14	0,01
300.000	CANADA 0.6 20-25 23/07S	283.247,29	0,01	1.518.000	CANADA 2.5 22-32 01/12S	1.042.234,06	0,03
200.000	CANADA 0.625 18-25 17/04A	209.595,60	0,01	200.000	CANADA 2.55 15-26 02/06S	142.771,53	0,00
100.000	CANADA 0.625 18-25 18/04A	104.842,08	0,00	150.000	CANADA 2.55 15-26 02/06S	107.054,56	0,00
200.000	CANADA 0.625 21-26 21/01S	185.521,08	0,01	319.000	CANADA 2.55 16-27 01/06S	225.959,63	0,01
135.000	CANADA 0.75 21-26 19/05S	124.441,90	0,00	100.000	CANADA 2.55 16-27 18/06S	70.805,05	0,00
100.000	CANADA 0.875 17-27 04/05A	101.227,32	0,00	450.000	CANADA 2.55 21-52 02/12S	239.480,01	0,01
200.000	CANADA 0.9 21-26 20/07S	183.535,53	0,01	600.000	CANADA 2.6 14-25 02/06S	433.419,09	0,01
100.000	CANADA 0 20-30 29/10A	89.331,12	0,00	44.000	CANADA 2.6 16-26 14/08S	31.380,99	0,00
915.000	CANADA 1.00 16-27 01/06S	623.880,65	0,02	374.000	CANADA 2.6 16-27 02/06S	265.361,34	0,01
909.000	CANADA 1.00 21-26 01/09S	627.226,34	0,02	108.000	CANADA 2.65 16-27 02/06S	76.701,91	0,00
200.000	CANADA 1.05 21-26 14/04S	185.559,34	0,01	600.000	CANADA 2.65 18-50 02/12S	328.629,63	0,01
1.558.000	CANADA 1.25 19-25 01/03S	1.117.429,44	0,03	400.000	CANADA 2.7 18-29 02/06S	279.889,78	0,01
2.532.000	CANADA 1.25 19-30 01/06S	1.646.461,87	0,05	1.065.000	CANADA 2.7500 22-27 01/09S	764.531,22	0,02
1.311.000	CANADA 1.25 21-27 01/03S	902.054,11	0,03	735.000	CANADA 2.75 14-48 01/12S	487.453,17	0,02
100.000	CANADA 1.3 20-30 22/07S	82.592,86	0,00	453.000	CANADA 2.75 14-49 01/12S	294.808,23	0,01
100.000	CANADA 1.3 21-31 29/01S	81.698,61	0,00	300.000	CANADA 2.75 16-27 01/09S	213.637,72	0,01
538.000	CANADA 1.35 20-30 02/12S	338.122,22	0,01	180.000	CANADA 2.75 21-52 18/06S	100.067,15	0,00
200.000	CANADA 1.35 20-30 28/05S	166.448,24	0,01	1.450.000	CANADA 2.75 23-33 01/06S	1.012.970,70	0,03
100.000	CANADA 1.35 21-26 08/09S	69.221,26	0,00	620.000	CANADA 2.75 23-55 01/12S	406.687,34	0,01
691.000	CANADA 1.50 15-26 01/06S	484.461,50	0,02	226.000	CANADA 2.8 14-48 18/06S	128.324,00	0,00
2.055.000	CANADA 1.50 21-31 01/06S	1.332.586,68	0,04	537.000	CANADA 2.8 16-48 02/06S	306.111,62	0,01
671.000	CANADA 1.5 21-31 01/09S	418.214,66	0,01	200.000	CANADA 2.85 14-25 18/06S	144.794,85	0,00
1.783.000	CANADA 1.5 21-31 01/12S	1.145.271,97	0,04	100.000	CANADA 2.85 17-28 02/06S	70.686,64	0,00
552.000	CANADA 1.5 22-25 01/04S	395.641,15	0,01	100.000	CANADA 2.85 19-29 02/06S	70.045,74	0,00
200.000	CANADA 1.55 21-29 01/11S	130.869,88	0,00	682.000	CANADA 2.85 21-53 01/12S	384.889,34	0,01
100.000	CANADA 1.6 21-31 25/02S	82.990,79	0,00	150.000	CANADA 2.875 22-25 28/04S	146.649,48	0,00
100.000	CANADA 1.65 21-31 01/06S	63.378,81	0,00	820.000	CANADA 2.9 15-46 02/12S	480.366,14	0,01
500.000	CANADA 1.75 20-25 08/09S	355.829,48	0,01	409.000	CANADA 2.9 17-28 02/06S	291.035,18	0,01
1.205.000	CANADA 1.75 21-53 01/12S	625.929,29	0,02	704.000	CANADA 2.9 17-49 02/06S	406.975,76	0,01
200.000	CANADA 1.85 20-27 01/02S	139.325,39	0,00	100.000	CANADA 2.95 17-28 18/12S	71.008,58	0,00
800.000	CANADA 1.9 20-51 02/12S	366.555,61	0,01	285.000	CANADA 2.95 18-50 18/06S	165.774,77	0,01
100.000	CANADA 1.9 21-31 21/04S	84.352,23	0,00	300.000	CANADA 2.95 21-52 01/06S	173.103,38	0,01
100.000	CANADA 1 20-25 20/05S	95.485,04	0,00	100.000	CANADA 2 20-30 01/09S	65.874,26	0,00
928.000	CANADA 2.00 17-28 01/06S	646.057,53	0,02	1.164.000	CANADA 2 22-32 01/06S	771.838,09	0,02
2.653.000	CANADA 2.00 17-51 01/12S	1.483.336,83	0,05	1.877.000	CANADA 3.0 23-34 01/06S	1.334.227,83	0,04
400.000	CANADA 2.05 19-30 01/06S	265.979,10	0,01	265.000	CANADA 3.05 17-48 01/12S	168.388,91	0,01
550.000	CANADA 2.05 20-30 02/06S	365.807,98	0,01	100.000	CANADA 3.05 18-28 02/12S	71.282,14	0,00
100.000	CANADA 2.1 21-31 27/05S	65.605,44	0,00	100.000	CANADA 3.1 16-48 14/08S	58.999,73	0,00
100.000	CANADA 2.125 22-32 21/01S	84.529,82	0,00	530.000	CANADA 3.1 18-50 01/06S	315.590,74	0,01
400.000	CANADA 2.15 20-31 02/06S	262.750,39	0,01	100.000	CANADA 3.1 18-50 02/06S	59.460,63	0,00
200.000	CANADA 2.2 19-30 18/06S	134.093,18	0,00	720.000	CANADA 3.1 18-51 01/12S	430.267,02	0,01
483.000	CANADA 2.25 14-25 01/06S	348.052,64	0,01	50.000	CANADA 3.15 12-52 05/09S	29.417,51	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	CANADA 3.2 12-44 18/06S	124.728,45	0,00	1.098.000	CANADA 5.00 04-37 01/06S	942.442,90	0,03
100.000	CANADA 3.2 18-50 05/03S	59.739,00	0,00	100.000	CANADA 5.5 04-34 27/01S	81.554,36	0,00
300.000	CANADA 3.2 22-32 18/06S	208.618,29	0,01	300.000	CANADA 5.6 04-35 02/06S	249.293,40	0,01
138.000	CANADA 3.245 22-27 24/08S	100.665,17	0,00	36.000	CANADA 5.7 04-37 05/03S	30.069,93	0,00
400.000	CANADA 3.25 22-32 01/09S	278.957,74	0,01	604.000	CANADA 5.75 01-33 01/06S	524.796,07	0,02
1.380.000	CANADA 3.25 23-33 01/12S	1.003.190,95	0,03	200.000	CANADA 5.75 03-36 01/12S	169.092,67	0,01
261.000	CANADA 3.3 15-46 01/12S	162.713,11	0,01	547.000	CANADA 5.75 98-29 01/06S	448.191,88	0,01
100.000	CANADA 3.3 15-46 17/10S	59.457,29	0,00	536.000	CANADA 5 06-38 01/12S	424.927,71	0,01
200.000	CANADA 3.3 16-48 02/06S	123.764,58	0,00	334.000	CANADA 5 09-41 01/12S	266.237,92	0,01
100.000	CANADA 3.3 18-28 15/03S	95.441,64	0,00	166.000	CANADA 6.2 00-31 02/06S	139.788,96	0,00
100.000	CANADA 3.4 17-48 05/09S	61.998,71	0,00	499.000	CANADA 6.5 98-29 08/03S	412.040,94	0,01
905.000	CANADA 3.45 12-45 02/06S	585.810,97	0,02	100.000	CANADA 6 98-29 01/10S	81.597,74	0,00
248.000	CANADA 3.45 13-43 01/12S	160.525,87	0,01	200.000	CANADA 7.6 96-27 02/06S	163.656,26	0,01
1.555.000	CANADA 3.5000 23-25 01/08S	1.135.534,35	0,04	641.000	CANADA GOVT 4.0 24-26 01/05S	473.123,11	0,01
311.000	CANADA 3.5000 24-34 01/03S	230.839,66	0,01	200.000	CANADA HOUSING 1.1000 20-31 15/03S	124.086,00	0,00
800.000	CANADA 3.50 11-45 01/12S	600.689,20	0,02	200.000	CANADA HOUSING 1.1000 21-26 15/12S	136.876,98	0,00
576.000	CANADA 3.5 12-45 01/12S	374.220,62	0,01	200.000	CANADA HOUSING 1.4000 21-31 15/03S	126.775,23	0,00
100.000	CANADA 3.5 12-62 02/06S	62.273,32	0,00	200.000	CANADA HOUSING 1.5500 21-26 15/12S	138.563,33	0,00
486.000	CANADA 3.5 15-48 01/12S	313.170,38	0,01	200.000	CANADA HOUSING 1.6000 21-31 15/12S	126.575,22	0,00
740.000	CANADA 3.5 22-28 01/03S	545.133,30	0,02	390.000	CANADA HOUSING 2.1500 21-31 15/12S	257.328,78	0,01
300.000	CANADA 3.6 22-28 08/03S	219.435,96	0,01	200.000	CANADA HOUSING 2.25 15-25 15/12S	142.789,06	0,00
100.000	CANADA 3.65 22-32 20/05S	72.122,22	0,00	25.000	CANADA HOUSING 2.35 17-28 22/11S	17.512,69	0,00
28.000	CANADA 3.7 16-48 17/10S	17.710,55	0,00	310.000	CANADA HOUSING 2.65 18-28 15/03S	219.644,29	0,01
550.000	CANADA 3.75 22-32 02/06S	398.402,52	0,01	200.000	CANADA HOUSING 3.1 23-28 16/06S	143.957,30	0,00
650.000	CANADA 3.75 22-53 02/12S	440.350,91	0,01	300.000	CANADA HOUSING 3.65 23-33 15/06S	218.536,69	0,01
1.165.000	CANADA 3.75 23-25 01/05S	853.778,12	0,03	360.000	CANADA HOUSING 3.95 23-28 15/06S	267.831,64	0,01
82.000	CANADA 3.8 14-45 14/08S	54.953,94	0,00	200.000	CANADA HOUSING 4.15 23-33 15/06S	151.401,79	0,00
100.000	CANADA 3.8 22-53 05/09S	66.392,12	0,00	940.000	CANADA HOUSING 4.25 23-28 15/12S	709.424,94	0,02
150.000	CANADA 3.9 22-32 22/11S	109.699,90	0,00	600.000	CANADA HOUSING TRUST 0.95 20-25 15/06S	424.901,36	0,01
75.000	CANADA 3 16-26 02/06S	53.974,45	0,00	1.950.000	CANADA HOUSING TRUST 1.25 21-26 15/06S	1.353.693,48	0,04
448.000	CANADA 3 22-25 01/10S	324.736,00	0,01	500.000	CANADA HOUSING TRUST 1.75 20-30 15/06S	329.444,20	0,01
526.000	CANADA 3 23-26 01/04S	380.780,20	0,01	300.000	CANADA HOUSING TRUST 1.9 16-26 15/09S	210.562,08	0,01
200.000	CANADA 3 23-33 24/01A	216.345,60	0,01	660.000	CANADA HOUSING TRUST 1.9 21-31 15/03S	433.166,74	0,01
936.000	CANADA 4.00 08-41 01/06S	743.135,92	0,02	570.000	CANADA HOUSING TRUST 1.95 15-25 15/12S	404.883,35	0,01
100.000	CANADA 4.05 13-45 05/09S	69.287,24	0,00	200.000	CANADA HOUSING TRUST 2.1 19-29 15/09S	136.045,92	0,00
150.000	CANADA 4.15 22-33 01/06S	111.139,24	0,00	600.000	CANADA HOUSING TRUST 2.35 17-27 15/06S	422.907,32	0,01
641.000	CANADA 4.25 11-43 01/12S	466.253,25	0,01	200.000	CANADA HOUSING TRUST 2.45 22-31 15/12S	134.907,67	0,00
300.000	CANADA 4.25 22-53 18/12S	221.168,10	0,01	110.000	CANADA HOUSING TRUST 2.55 14-25 15/03S	79.719,29	0,00
160.000	CANADA 4.3 10-42 18/06S	117.365,99	0,00	140.000	CANADA HOUSING TRUST 2.65 18-28 15/12S	98.652,14	0,00
517.000	CANADA 4.4 22-55 01/12S	391.684,40	0,01	450.000	CANADA HOUSING TRUST 3.55 22-32 15/09S	326.443,43	0,01
1.520.000	CANADA 4.5000 23-26 01/02S	1.129.646,43	0,04	400.000	CANADA HOUSING TRUST 3.6 22-27 15/12S	293.345,66	0,01
15.000	CANADA 4.5 10-40 01/12S	11.257,05	0,00	1.015.000	CANADA HOUSING TRUST 3.8 22-27 15/06S	747.837,50	0,02
996.000	CANADA 4.5 23-25 01/11S	738.211,00	0,02	50.000	CANADA PAC RAILWAY CO 4.80 15-45 01/08S	46.376,87	0,00
440.000	CANADA 4.6 08-39 02/06S	335.823,98	0,01	972.000	CANADIAN 3.2500 23-28 01/09S	709.640,96	0,02
74.000	CANADA 4.65 08-40 05/03S	55.916,44	0,00	1.090.000	CANADIAN GOVERN 4.0000 23-29 01/03S	823.065,96	0,03
662.000	CANADA 4.65 10-41 02/06S	507.462,34	0,02	100.000	CANADIAN IMPERIAL 2.0000 20-25 17/04S	71.701,11	0,00
554.000	CANADA 4.7 05-37 02/06S	427.279,00	0,01	100.000	CANADIAN IMPERIAL 2.25 22-27 07/01S	69.412,92	0,00
100.000	CANADA 4.75 06-40 01/06S	77.064,47	0,00	100.000	CANADIAN IMPERIAL 3.3000 18-25 26/05S	72.609,03	0,00
100.000	CANADA 4.8 07-39 26/09S	77.171,51	0,00	100.000	CANADIAN IMPERIAL 5.0010 23-28 28/04S	99.769,08	0,00
150.000	CANADA 4.8 10-41 03/06S	115.344,51	0,00	100.000	CANADIAN IMPERIAL 6.0920 23-33 03/10S	105.359,27	0,00
100.000	CANADA 4.9 07-48 18/06S	79.827,57	0,00	200.000	CANADIAN IMPERIAL BA 1.25 21-26 22/06S	184.276,57	0,01
50.000	CANADA 4.95 08-40 18/06S	39.561,29	0,00	100.000	CANADIAN IMPERIAL BAN 3.945 22-25 04/08S	98.209,19	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
250.000	CANADIAN NATL RAILWAY 4.4 22-52 05/08S	223.114,20	0,01	100.000	ELEMENT FINANCIAL 6.319 23-28 04/12S	103.355,57	0,00
150.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	135.449,42	0,00	100.000	ENBRIDGE 4.50 14-44 10/06S	85.783,20	0,00
200.000	CANADIAN NATURAL 2.95 20-30 15/07S	176.061,31	0,01	100.000	ENBRIDGE 6.1 22-32 09/11S	79.416,04	0,00
50.000	CANADIAN NATURAL RES 2.05 20-25 24/06S	47.848,72	0,00	100.000	ENBRIDGE 6.51 22-52 09/11S	84.592,24	0,00
100.000	CANADIAN PACIFI 3.0000 21-41 02/12S	85.658,23	0,00	200.000	ENBRIDGE GAS 5.67 23-53 06/10S	167.658,19	0,01
100.000	CANADIAN PACIFIC 1.75 21-26 02/12S	91.865,81	0,00	100.000	ENBRIDGE GAS INC 3.65 20-50 01/04S	61.295,06	0,00
100.000	CANADIAN PACIFIC 2.4500 21-31 02/12S	89.532,13	0,00	200.000	ENBRIDGE GAS INC 4.2000 14-44 02/06S	135.756,90	0,00
50.000	CANADIAN PACIFIC 6.125 15-15 15/09S	52.847,53	0,00	100.000	ENBRIDGE INC 3.1250 19-29 15/11S	91.368,42	0,00
200.000	CANADIAN PACIFIC RAI 4.3 23-43 15/05S	173.370,02	0,01	100.000	ENBRIDGE INC 3.2000 17-27 08/06S	70.817,33	0,00
100.000	CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	79.137,60	0,00	40.000	ENBRIDGE INC 4.57 14-44 11/03S	26.255,28	0,00
100.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	68.791,28	0,00	100.000	ENBRIDGE INC 5.50 16-46 01/12S	98.499,46	0,00
200.000	CAN IMP BK 1.846 22-27 19/01S	184.258,41	0,01	300.000	ENBRIDGE INC 5.7000 23-33 08/03S	307.156,31	0,01
200.000	CAN IMP BK 3.3 22-25 07/04S	195.727,88	0,01	200.000	ENBRIDGE INC 6.7000 23-53 15/11S	226.601,46	0,01
200.000	CAN IMP BK 3.6 22-32 07/04S	181.010,82	0,01	100.000	ENBRIDGE PIPELINES 3.52 19-29 22/02S	70.389,73	0,00
200.000	CAN IMP BK 4.414 23-28 08/06S	197.104,19	0,01	200.000	ENBRIDGE PIPELINES 5.82 23-53 17/08S	156.269,10	0,00
100.000	CAN IMP BK 4.95 22-27 29/06S	74.619,75	0,00	200.000	EXPO DEV CA 0.5 22-27 25/02A	201.543,12	0,01
100.000	CAN IMP BK 5.05 22-27 07/10S	74.918,15	0,00	100.000	EXPO DEV CA 2.875 23-28 19/01A	108.112,32	0,00
200.000	CAN IMP BK 5.986 23-28 03/10S	207.607,24	0,01	200.000	EXPO DEV CA 3.0 22-27 25/05S	191.193,57	0,01
100.000	CAN IMP BK SYD 5.0 23-26 07/12S	74.503,22	0,00	250.000	EXPO DEV CA 3.375 22-25 26/08S	244.760,20	0,01
200.000	CCL INDUSTRIES 3.05 20-30 01/06S	173.778,27	0,01	200.000	EXPO DEV CA 4.125 24-29 13/02S	198.177,43	0,01
250.000	CDP FINANCIAL INC. 1.75 22-27 01/02S	230.789,80	0,01	300.000	EXPO DEV CA 4.375 23-26 29/06S	298.113,63	0,01
250.000	CDP FINANCIAL INC. 4.20 23-30 02/12S	186.531,64	0,01	200.000	EXPO DEV CA 4.5 24-29 08/08S	131.574,14	0,00
250.000	CDP FINANCIAL INC 0.875 20-25 10/06S	237.851,37	0,01	200.000	EXPORT DEVELOPMENT C 3.875 23-28 14/02S	195.981,67	0,01
200.000	CENOVUS ENERGY 3.5000 20-28 07/02S	141.936,38	0,00	100.000	FAIRFAX FINL HL 3.9500 21-31 03/03S	69.139,54	0,00
100.000	CENOVUS ENERGY 3.7500 21-52 15/02S	73.501,82	0,00	100.000	FAIRFAX FINL HL 4.6250 20-30 29/04S	95.448,32	0,00
60.000	CENOVUS ENERGY 5.40 17-47 15/06S	56.629,46	0,00	200.000	FAIRFAX FINL HL 6.0000 23-33 07/12S	204.096,94	0,01
13.000	CENOVUS ENERGY 6.75 10-39 15/11S	14.354,09	0,00	100.000	FED CAISSES DESJARD 0.25 22-27 08/02A	99.205,56	0,00
200.000	CHOICE PROPERTIES 2.9810 20-30 04/03S	133.233,54	0,00	250.000	FED CAISSES DESJARD 1.2000 21-26 14/10S	227.981,96	0,01
100.000	CHOICE PROPERTIES 3.5320 19-29 11/06S	69.477,35	0,00	100.000	FED CAISSES DESJARD 2.856 20-30 26/05S	71.936,54	0,00
100.000	CIBC 0.04 19-27 09/07A	97.422,48	0,00	100.000	FED CAISSES DESJARD 5.475 23-28 16/08S	76.492,82	0,00
200.000	CIBC 0.37522-26 10/03A	204.066,00	0,01	200.000	FED CAISSES DESJARD 5.70 23-28 14/03S	203.189,27	0,01
200.000	CI FINANCIAL CORP 4.1 21-51 15/06S	124.848,41	0,00	100.000	FORD CREDIT CANADA L 2.961 21-26 16/09S	70.042,58	0,00
29.000	CITY OF MONTREAL 3.1500 17-36 01/12S	18.664,38	0,00	200.000	FORD CREDIT CANADA L 7.0 23-26 10/02S	151.900,33	0,00
100.000	CITY OF MONTREAL 3.5 18-38 01/12S	65.539,17	0,00	200.000	FORTISBC ENERGY 5.8000 08-38 13/05S	162.362,59	0,01
50.000	CITY OF MONTREAL 6 03-43 01/06S	43.339,71	0,00	200.000	FORTISBC ENERGY 6.0500 08-38 15/02S	166.033,09	0,01
200.000	CITY OF TORONTO 2.8000 19-49 22/11S	108.136,24	0,00	100.000	FORTIS INC 5.677 23-33 08/11S	78.554,35	0,00
200.000	CITY OF TORONTO 4.3 2-52 01/06S	142.436,10	0,00	100.000	GENERAL MOTO FIN CAN 3.15 22-27 08/02S	70.429,25	0,00
50.000	CITY OF TORONTO 5.2 10-40 01/06S	39.664,34	0,00	100.000	GRANITE REIT HOLDING 2.194 21-28 30/08S	65.972,50	0,00
250.000	CPPIB CAPITAL 0.875 21-26 09/09S	228.190,90	0,01	200.000	GREAT TORONTO 2.7300 19-29 03/04S	138.525,65	0,00
250.000	CPPIB CAPITAL 3.25 22-27 15/06S	239.966,18	0,01	150.000	GREAT TORONTO 2.7500 19-39 17/10S	87.649,70	0,00
500.000	CPPIB CAPITAL 3.95 23-32 02/06S	366.645,09	0,01	200.000	GREAT WEST LIFE CO 4.7 22-29 16/11A	230.165,28	0,01
250.000	CPPIB CAPITAL 4.375 24-27 30/01S	248.355,48	0,01	200.000	HONDA CANADA FINANCE 1.337 20-26 17/09S	138.756,66	0,00
200.000	CPPIB CAPITAL 5.2 24-34 04/03S	134.813,90	0,00	100.000	HSBC BK CANADA 3.625 23-28 07/03A	110.096,28	0,00
250.000	CPPIB CAPITAL INC 0.25 20-27 06/04A	248.815,80	0,01	100.000	HYDRO ONE INC 3.6300 18-49 25/06S	62.307,80	0,00
250.000	CPPIB CAPITAL INC 0.75 19-49 15/07A	160.733,70	0,01	200.000	HYDRO ONE INC 4.16 23-33 27/01S	145.091,35	0,00
250.000	CPPIB CAPITAL INC 1.25 22-27 07/12A	283.219,72	0,01	200.000	HYDRO ONE INC 4.5900 13-43 09/10S	145.059,78	0,00
381.000	CPPIB CAPITAL INC 1.95 19-29 30/09S	254.994,04	0,01	200.000	HYDRO ONE INC 4.8900 07-37 13/03S	149.570,64	0,00
100.000	CPPIB CAPITAL INC 4.2000 23-28 02/05S	64.906,34	0,00	100.000	HYDRO ONE INC 4.91 22-28 27/01S	75.442,90	0,00
250.000	CPPIB CAPITAL INC 4.3750 23-26 02/03A	313.843,62	0,01	300.000	HYDRO QUEBEC 2.0 22-28 01/09S	204.737,32	0,01
60.000	CU INC 4.543 11-41 24/10S	43.225,33	0,00	400.000	HYDRO QUEBEC 2.1 20-60 09/11S	180.374,89	0,01
200.000	CU INC 4.7220 13-43 09/09S	147.242,16	0,00	100.000	HYDRO QUEBEC 3.4 23-29 01/09S	72.158,39	0,00
200.000	CU INC 5.088 23-53 20/09S	156.258,40	0,00	317.000	HYDRO QUEBEC 4.0 14-55 15/08S	223.160,65	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	HYDRO QUEBEC 4.0 22-63 15/02S	141.446,44	0,00	100.000	PROVINCE DE L'ONTARIO 1.125 20-30 07/10A	81.123,42	0,00
266.000	HYDRO-QUEBEC 5.00 06-45 15/02S	212.743,29	0,01	200.000	PROVINCE DE L ONTARI 3.1 24-34 31/01A	217.969,92	0,01
261.000	HYDRO-QUEBEC 5 09-50 15/02S	213.638,15	0,01	100.000	PROVINCE DE L ONTARIO 1.05 20-27 21/05S	89.733,49	0,00
130.000	HYDRO-QUEBEC 6.00 99-15 15/02S	114.143,74	0,00	100.000	PROVINCE DE L ONTARIO 4.05 23-32 02/02S	74.162,50	0,00
235.000	HYDRO-QUEBEC 6.50 99-35 15/02S	207.824,74	0,01	300.000	PROVINCE DE L ONTARIO 4.15 23-54 02/12S	218.161,38	0,01
200.000	INTACT FINANCIAL 5.1600 12-42 16/06S	153.209,33	0,00	200.000	PROVINCE DE QUEBEC 4.5 23-33 08/09S	198.326,23	0,01
100.000	INTER PIPELINE FUND 5.76 22-28 17/02S	75.511,52	0,00	100.000	PROVINCE OF ALBERTA 0.50 20-25 16/04A	104.750,28	0,00
50.000	MAGNA INTERNATIONAL 2.45 20-30 15/06S	43.280,11	0,00	200.000	PROVINCE OF ALBERTA 2.20 16-26 01/06S	141.721,06	0,00
241.000	MAGNA INTL 5.5 23-33 21/03S	248.003,90	0,01	60.000	PROVINCE OF ALBERTA 2.90 18-28 01/12S	42.506,96	0,00
100.000	MANULIFE FINANCIAL 4.15 16-26 04/03S	98.369,03	0,00	200.000	PROVINCE OF BRITISH 3.55 23-33 18/06S	141.356,01	0,00
20.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	19.694,62	0,00	200.000	PROVINCE OF BRITISH 4.8 23-28 15/11S	202.654,86	0,01
200.000	MANULIFE FINANCIAL C 2.818 20-35 12/05S	132.238,92	0,00	100.000	PROVINCE OF MANITOBA 2.05 21-31 02/06S	65.041,99	0,00
110.000	MONTREAL CITY 2.4 21-41 01/12S	59.686,85	0,00	62.000	PROVINCE OF MANITOBA 2.60 16-27 02/06S	43.953,97	0,00
150.000	MUSKRAT FALLS LABRAD 3.382 22-57 01/06S	94.331,60	0,00	150.000	PROVINCE OF MANITOBA 2.85 15-46 05/09S	85.186,89	0,00
200.000	NATIONAL BANK CANADA 0.01 21-26 29/09A	199.376,64	0,01	200.000	PROVINCE OF MANITOBA 3.9 22-32 02/12S	145.607,41	0,00
200.000	NATIONAL BANK O 3.5000 23-28 25/04A	218.756,16	0,01	200.000	PROVINCE OF MANITOBA 4.3 23-33 27/07S	195.280,66	0,01
100.000	NATIONAL BANK OF CAN 4.968 23-26 07/12S	74.432,83	0,00	200.000	PROVINCE OF MANITOBA 4.4 24-55 05/09S	147.573,30	0,00
100.000	NATIONAL BANK OF CAN 5.023 23-29 01/02S	75.174,79	0,00	200.000	PROVINCE OF NEWFOUND 2.65 19-50 17/10S	103.061,93	0,00
131.000	NATIONAL BANK OF CAN 5.296 22-25 03/11S	97.366,63	0,00	200.000	PROVINCE OF NEWFOUND 3.15 21-52 02/12S	113.575,47	0,00
250.000	NATIONAL BANK OF CANA 5.60 23-28 18/12S	254.308,84	0,01	518.000	PROVINCE OF NEWFOUND 3.85 22-27 17/10S	380.835,86	0,01
100.000	NATIONAL BK CANADA 0.125 22-27 13/10S	98.943,12	0,00	200.000	PROVINCE OF NEWFOUND 4.15 23-33 02/06S	146.295,46	0,00
100.000	NATL BANK OF CANADA 3.75 23-28 25/01A	109.290,60	0,00	180.000	PROVINCE OF NOVA SCO 1.1 21-28 01/06S	118.875,28	0,00
150.000	NORTHWESTERN CORP 4.05 14-44 22/07S	98.148,99	0,00	200.000	PROVINCE OF NOVA SCO 4.75 23-54 01/12S	156.835,59	0,00
150.000	NORTH WEST REDWATER 2.8 17-27 01/06S	105.396,93	0,00	200.000	PROVINCE OF ONTARIO 3.1 22-27 19/05S	191.243,56	0,01
100.000	NORTHWEST REDWATER P 2.8 21-31 01/06S	65.725,60	0,00	100.000	PROVINCE OF ONTARIO 3.4 23-28 08/09S	72.511,68	0,00
240.000	NOVA SCOTIA 3.15 19-51 01/12S	142.289,12	0,00	567.000	PROVINCE OF ONTARIO 3.50 11-43 02/06S	373.039,36	0,01
73.000	NOVA SCOTIA 5.8 03-33 01/06S	60.556,06	0,00	600.000	PROVINCE OF ONTARIO 3.65% 23-33 02/06S	428.079,14	0,01
200.000	NUTRIEN LTD 3.95 20-50 13/05A	155.751,89	0,00	200.000	PROVINCE OF ONTARIO 5.85 03-33 08/03S	166.531,06	0,01
100.000	NUTRIEN LTD 4.9000 23-28 27/03S	99.609,65	0,00	100.000	PROVINCE OF QUEBEC 0.5 22-32 25/01A	89.696,16	0,00
50.000	NUTRIEN LTD 5.0000 19-49 01/04S	45.665,44	0,00	569.000	PROVINCE OF QUEBEC 1.9 20-30 01/09S	373.208,38	0,01
200.000	NUTRIEN LTD 5.625 17-40 01/12S	198.267,82	0,01	28.000	PROVINCE OF QUEBEC 2.6 18-25 06/07S	20.217,84	0,00
200.000	NUTRIEN LTD 5.95 22-25 07/11S	201.771,31	0,01	300.000	PROVINCE OF QUEBEC 2.75 15-25 01/09S	216.640,17	0,01
250.000	OMERS FINANCIAL TRUS 1.55 20-27 21/04S	171.236,65	0,01	255.000	PROVINCE OF QUEBEC 2.75 18-28 01/09S	179.990,85	0,01
250.000	OMERS FINANCIAL TRUS 4.0 23-28 20/04S	243.263,83	0,01	200.000	PROVINCE OF SASKATCH 4.2 23-54 02/12S	145.339,76	0,00
100.000	OMERS REALTY CO 3.6280 18-30 05/06S	69.948,46	0,00	50.000	PROV OF NEW BRUNSWICK 3.05 19-50 14/08S	29.051,19	0,00
200.000	ONTARIO (PROVINCE) 1.0500 20-27 08/09S	134.391,54	0,00	260.000	PROV OF NEW BRUNSWICK 3.95 22-32 14/08S	190.005,45	0,01
200.000	ONTARIO (PROVINCE) 2.3000 19-26 15/06S	189.750,78	0,01	47.000	PROV OF SASKATCHEWAN 2.75 14-46 02/12S	26.552,50	0,00
100.000	ONTARIO ELEC FIN CORP 8.25 96-26 22/06S	80.027,63	0,00	100.000	PROV OF SASKATCHEWAN 2.8 21-52 02/12S	55.645,29	0,00
100.000	ONTARIO ELECTRI 0.00 91-31 11/04U	55.082,47	0,00	450.000	PSP CAPITAL INC 0.9000 20-26 15/06S	309.498,35	0,01
100.000	ONTARIO POWER GENE 4.248 19-49 18/01S	67.151,56	0,00	180.000	PSP CAPITAL INC 1.5000 21-28 15/03S	121.327,94	0,00
100.000	ONTARIO POWER GENERA 3.125 20-30 08/04S	69.318,70	0,00	250.000	PSP CAPITAL INC 1.6250 21-28 26/10S	220.572,48	0,01
250.000	ONTARIO TEACHER 0.8750 21-26 21/09S	227.802,16	0,01	500.000	PSP CAPITAL INC 3.75 22-29 15/06S	367.136,71	0,01
100.000	ONTARIO TEACHER 0.9500 21-51 24/11A	60.972,48	0,00	504.000	QUEBEC MONTREAL 3.6 23-33 01/09S	357.470,89	0,01
250.000	ONTARIO TEACHER 2.0000 21-31 16/04S	210.536,02	0,01	300.000	QUEBEC MONTREAL 3.625 23-28 13/04S	289.856,99	0,01
200.000	ONTARIO TEACHERS' FI 0.05 20-30 25/11A	176.456,88	0,01	100.000	RBC TORONTO 0.05 19-26 19/06A	100.616,04	0,00
100.000	ONTARIO TEACHERS' FI 0.5 20-25 06/05A	104.413,32	0,00	100.000	RIO TINTO ALCAN INC 6.125 03-33 15/12S	107.380,25	0,00
100.000	PEMBINA PIPELINE 4.02 18-28 27/03S	72.190,96	0,00	100.000	ROGERS COMMUNICATION 3.75 22-29 15/04S	70.745,06	0,00
100.000	PEMBINA PIPELINE 4.24 15-27 15/06S	72.969,66	0,00	100.000	ROGERS COMMUNICATION 5.00 24-29 15/02S	99.406,05	0,00
50.000	PEMBINA PIPELINE 4.5400 19-49 03/04S	31.717,34	0,00	100.000	ROGERS COMMUNICATION 5.3 24-34 15/02S	99.142,14	0,00
50.000	PEMBINA PIPELINE 4.7500 18-48 26/03S	32.830,96	0,00	50.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	47.138,30	0,00
200.000	PETRO CANADA 6.80 08-38 15/05S	217.137,36	0,01	200.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	195.007,45	0,01
200.000	PRO OF BRITISH COL 4.2 23-33 06/07S	194.288,53	0,01	200.000	ROGERS COMMUNICATIONS 3.1 22-25 15/04S	144.754,53	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	QATAR 6.4 09-40 20/01S	112.985,02	0,00	100.000	AROUNDTOWN SA 1.625 18-28 31/01A	90.121,68	0,00
200.000	QATAR PETROLEUM 1.375 21-26 12/07S	183.309,55	0,01	200.000	BANK OF CHINA 1.5 22-25 28/04A	209.567,52	0,01
200.000	QATAR PETROLEUM 3.125 21-41 12/07S	148.950,34	0,00	100.000	BANQUE EUROPEAN 4.55 23-33 02/06S	65.002,89	0,00
200.000	QATAR PETROLEUM 3.3 21-51 12/07S	141.085,55	0,00	100.000	BANQUE EUROPEAN D IN 3.0 24-39 15/02A	108.149,04	0,00
219.640	RAS LAFFAN 144A-E-3C7 6.332 06-27 30/09S	223.525,49	0,01	100.000	BANQUE EUROPEAN D IN 4.0 24-29 15/02A	126.150,11	0,00
	<b>Kolumbien</b>	<b>3.197.199,59</b>	<b>0,10</b>	300.000	BANQUE EUROPEAN D IN 4.5 23-28 16/10S	302.074,08	0,01
1.561.800.000	COLOMBIA 13.25 22-33 09/02A	477.089,07	0,01	100.000	BANQUE EUROPEAN D INV 4.125 24-34 13/02S	98.394,54	0,00
1.498.600.000	COLOMBIA 6.00 12-28 28/04A	344.828,72	0,01	200.000	BANQUE EUROPEAN D INVES4.0 24-29 15/02S	197.178,59	0,01
307.400.000	COLOMBIA 6.25 20-36 09/07A	56.979,52	0,00	200.000	BANQUE EUROPEENNE D'1 2.875 18-25 13/06S	195.169,76	0,01
123.200.000	COLOMBIA 7.00 21-31 26/03A	27.681,68	0,00	250.000	BANQUE EUROPEAN D INV 0.05 19-34 13/10A	203.293,80	0,01
2.022.600.000	COLOMBIA 7.0 16-32 30/06A	438.050,23	0,01	100.000	BANQUE EUROPEAN D INV 0.1 19-26 15/10A	100.882,80	0,00
1.043.400.000	COLOMBIA 7.25 18-34 18/10A	220.581,60	0,01	100.000	BANQUE EUROPEAN D INV 0.125 15-25 15/04A	104.551,56	0,00
675.900.000	COLOMBIA 7.25 20-50 26/10A	122.410,00	0,00	100.000	BANQUE EUROPEAN D INV 0.125 21-26 14/12A	113.174,20	0,00
1.239.700.000	COLOMBIA 7.50 11-26 26/08A	309.656,10	0,01	110.000	BANQUE EUROPEAN D INV 0.25 16-29 14/09A	104.313,53	0,00
958.800.000	COLOMBIA 7.75 15-30 18/09A	226.430,40	0,01	200.000	BANQUE EUROPEAN D INV 0.25 22-32 20/01A	179.461,44	0,01
1.825.600.000	COLOMBIA 7 17-32 30/06A	422.393,87	0,01	300.000	BANQUE EUROPEAN D INV 0.375 16-26 14/04A	307.667,16	0,01
1.218.800.000	COLOMBIA 7 21-31 26/03A	271.820,54	0,01	200.000	BANQUE EUROPEAN D INV 0.375 18-25 16/07A	208.457,28	0,01
1.220.400.000	COLOMBIA 9.25 21-42 28/05A	279.277,86	0,01	100.000	BANQUE EUROPEAN D INV 0.375 18-26 15/05A	102.481,20	0,00
	<b>Kroatien</b>	<b>789.813,72</b>	<b>0,02</b>	300.000	BANQUE EUROPEAN D INV 0.375 20-25 15/12S	278.532,08	0,01
100.000	CROATIA 1.125 19-29 19/06A	98.079,12	0,00	200.000	BANQUE EUROPEAN D INV 0.375 22-27 15/09A	199.225,44	0,01
100.000	CROATIA 1.125 21-33 04/03A	90.386,28	0,00	242.000	BANQUE EUROPEAN D INV 0.5 17-27 15/01A	245.458,85	0,01
200.000	CROATIA 1.50 20-31 17/06A	193.142,88	0,01	258.000	BANQUE EUROPEAN D INV 0.625 19-29 22/01A	252.971,68	0,01
100.000	CROATIA 1.75 21-41 04/03A	82.230,12	0,00	200.000	BANQUE EUROPEAN D INV 0.75 21-26 26/10S	181.842,71	0,01
100.000	CROATIA 2.70 18-28 15/06A	106.868,16	0,00	200.000	BANQUE EUROPEAN D INV 0.875 21-26 15/05A	234.713,52	0,01
100.000	CROATIA 2.8750 22-32 22/04A	105.686,64	0,00	200.000	BANQUE EUROPEAN D INV 0 19-31 14/11A	23.566,85	0,00
100.000	CROATIA 4.0 23-35 14/06A	113.420,52	0,00	100.000	BANQUE EUROPEAN D INV 0 21-26 22/12A	100.160,28	0,00
	<b>Kuwait</b>	<b>193.995,32</b>	<b>0,01</b>	50.000	BANQUE EUROPEAN D INV 0 21-27 15/11A	49.017,42	0,00
200.000	KUWAIT 3.50 17-27 20/03S	193.995,32	0,01	200.000	BANQUE EUROPEAN D INV 0 21-28 28/09U	191.689,20	0,01
	<b>Lettland</b>	<b>478.641,96</b>	<b>0,01</b>	200.000	BANQUE EUROPEAN D INV 0 21-31 14/01A	180.513,36	0,01
100.000	LATVIA 0.25 21-30 23/01A	90.582,84	0,00	240.000	BANQUE EUROPEAN D INV 1.125 17-33 13/04A	226.136,45	0,01
100.000	LATVIA 0.375 16-26 07/10A	101.034,00	0,00	100.000	BANQUE EUROPEAN D INV 1.25 14-26 13/11A	103.937,04	0,00
100.000	LATVIA 0 21-29 24/01A	93.924,36	0,00	500.000	BANQUE EUROPEAN D INV 1.25 15-25 12/05A	45.539,94	0,00
100.000	LATVIA 2.25 17-47 15/02A	82.213,92	0,00	200.000	BANQUE EUROPEAN D INV 1.375 18-25 07/03A	244.622,30	0,01
100.000	LATVIA 3.875 23-29 22/05A	110.886,84	0,00	180.000	BANQUE EUROPEAN D INV 1.375 18-28 12/05A	15.753,00	0,00
	<b>Liechtenstein</b>	<b>87.233,76</b>	<b>0,00</b>	200.000	BANQUE EUROPEAN D INV 1.375 22-27 15/03S	182.995,41	0,01
100.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	87.233,76	0,00	74.000	BANQUE EUROPEAN D INV 1.5 18-48 16/10A	58.889,05	0,00
	<b>Litauen</b>	<b>893.234,87</b>	<b>0,03</b>	400.000	BANQUE EUROPEAN D INV 1.5 22-32 15/06A	394.627,68	0,01
49.000	LITHUANIA 0.50 20-50 28/07A	26.279,54	0,00	200.000	BANQUE EUROPEAN D INV 1.625 21-31 13/05S	167.993,08	0,01
100.000	LITHUANIA 0.5 19-29 19/06A	93.538,80	0,00	450.000	BANQUE EUROPEAN D INV 1.75 20-25 13/03A	40.387,80	0,00
100.000	LITHUANIA 0.75 20-30 06/05A	92.809,80	0,00	100.000	BANQUE EUROPEAN D INV 1.75 22-29 15/03S	88.646,21	0,00
97.000	LITHUANIA 1.25 15-25 22/10A	101.351,11	0,00	150.000	BANQUE EUROPEAN D INV 1.8 22-27 19/01S	91.851,05	0,00
100.000	LITHUANIA 1.625 19-49 19/06A	72.259,56	0,00	145.000	BANQUE EUROPEAN D INV 1 16-32 14/04A	137.844,02	0,00
100.000	LITHUANIA 2.125 15-35 22/10A	94.433,04	0,00	122.000	BANQUE EUROPEAN D INV 1 19-42 14/11A	94.512,77	0,00
370.000	LITHUANIA GOVERNMENT 3.875 23-33 14/06A	412.563,02	0,01	100.000	BANQUE EUROPEAN D INV 1 21-28 28/01S	66.343,83	0,00
	<b>Luxemburg</b>	<b>40.704.256,48</b>	<b>1,27</b>	200.000	BANQUE EUROPEAN D INV 2.25 22-30 15/03A	210.876,48	0,01
50.000	ARCELLOR MITTAL 6.8 22-32 29/11S	53.491,03	0,00	200.000	BANQUE EUROPEAN D INV 2.75 22-25 15/08S	194.323,06	0,01
100.000	ARCELORMITTAL 4.2500 19-29 16/07S	95.397,62	0,00	409.000	BANQUE EUROPEAN D INV 2.75 23-28 28/07A	442.828,67	0,01
100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	104.440,32	0,00	600.000	BANQUE EUROPEAN D INV 2.75 23-30 30/07A	649.833,84	0,02
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	90.546,12	0,00	400.000	BANQUE EUROPEAN D INV 2.875 23-33 12/01A	436.531,68	0,01
200.000	AROUNDTOWN SA 0 20-26 16/07A	190.937,52	0,01	100.000	BANQUE EUROPEAN D INV 3.1 16-26 17/08S	63.750,96	0,00
				200.000	BANQUE EUROPEAN D INV 3.25 22-27 15/11S	192.137,53	0,01
				90.000	BANQUE EUROPEAN D INV 3.3 17-28 03/02S	56.920,82	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	BANQUE EUROP INVEST 3.5 12-27 15/04A	220.600,80	0,01	50.000	DH EUROPE FIN 3.25 19-39 15/11S	40.439,21	0,00
500.000	BANQUE EUROP INVEST 3.625 23-30 15/07S	481.423,40	0,02	300.000	EFSS 0.7000 22-53 17/01A	179.447,40	0,01
300.000	BANQUE EUROP INVEST 3.75 23-33 14/02S	287.894,47	0,01	300.000	EFSS 3.0000 23-28 15/12A	327.564,00	0,01
200.000	BANQUE EUROP INVEST 3.875 23-28 12/04A	250.572,13	0,01	200.000	EIB 4.2 23-28 21/08S	130.581,19	0,00
200.000	BANQUE EUROP INVEST 3.875 23-28 15/03S	196.209,74	0,01	200.000	EIB REGS 1.00 16-26 21/09A	233.159,74	0,01
182.000	BANQUE EUROP INVEST 3 13-33 14/10A	200.644,51	0,01	200.000	EIG PEARL HOLDINGS 4.387 22-46 30/11S11S	156.643,00	0,00
400.000	BANQUE EUROP INVEST 4.5 09-25 15/10A	440.760,96	0,01	350.000	EURO FINANCIAL 1.5 22-25 15/12A	368.175,78	0,01
50.000	BANQUE EUROP INVEST 4.875 06-36 15/02S	52.094,91	0,00	100.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	109.008,71	0,00
100.000	BECTON DICKINSON 0.334 21-28 13/08A	95.217,12	0,00	100.000	EUROP.INVEST.BK 5.625 00-32 07/06A	140.937,51	0,00
100.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	108.964,44	0,00	100.000	EUROP.INVEST.BK PAR.BD6.00 98-28 07/12A	136.643,78	0,00
100.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	74.890,44	0,00	100.000	EUROP.INVEST.BK REGS 3.875 12-37 08/06A	121.632,80	0,00
300.000	BEI 0.0000 20-27 17/06A	296.784,00	0,01	200.000	EUROPEAN FINL STAB 3.375 23-38 30/08A	224.439,12	0,01
66.000	BEI 0.00 16-26 13/03U	67.365,30	0,00	100.000	EUROPEAN FINL STABIL 2.875 24-34 13/02A	108.621,00	0,00
200.000	BEI 0.00 20-25 25/03A	209.051,28	0,01	100.000	EUROPEAN FINL STABIL 3.50 23-29 11/04A	111.774,60	0,00
100.000	BEI 0.00 20-28 28/03A	97.000,20	0,00	200.000	EUROPEAN FINL STABIL 2.625 24-29 16/07A	214.904,88	0,01
200.000	BEI 0.00 20-30 09/09A	182.001,60	0,01	300.000	EUROPEAN FIN STAB 3.00 23-30 10/07A	329.031,72	0,01
50.000	BEI 0.0100 21-41 15/05A	32.799,60	0,00	200.000	EUROPEAN INVEST 4.8750 23-30 16/12A	266.008,82	0,01
100.000	BEI 0.01 20-35 15/11A	78.173,64	0,00	100.000	EUROPEAN INVEST 5.0000 99-39 15/04A	135.179,69	0,00
200.000	BEI 0.05 20-30 16/01A	186.125,04	0,01	40.000	EUROPEAN INVESTMEN 3.750000 12-27 07/12A	49.865,32	0,00
153.000	BEI 0.125 19-29 20/06A	144.898,96	0,00	200.000	EUROPEAN STABILITY 0.01 20-30 04/03A	184.783,68	0,01
50.000	BEI 0.20 21-36 17/03A	39.534,48	0,00	100.000	EUROPEAN STABILITY 0.01 21-31 15/10A	88.623,72	0,00
200.000	BEI 0.3750 21-26 26/03S	183.852,35	0,01	200.000	EUROPEAN STABILITY 0.375 20-25 10/09S	187.509,35	0,01
200.000	BEI 0.5 16-37 13/11A	158.392,80	0,00	200.000	EUROPEAN STABILITY 0.5 16-26 02/03A	206.130,96	0,01
33.000	BEI 0.875 16-47 13/09A	23.246,19	0,00	39.000	EUROPEAN STABILITY 0.5 19-29 05/03A	37.915,58	0,00
100.000	BEI 1.00 15-31 14/03A	96.649,20	0,00	300.000	EUROPEAN STABILITY 0.75 17-27 15/03A	305.233,92	0,01
134.000	BEI 1.125 16-36 15/09A	118.621,19	0,00	250.000	EUROPEAN STABILITY 0.75 18-28 05/09A	248.057,10	0,01
300.000	BEI 1.25 21-31 14/02S	246.744,01	0,01	50.000	EUROPEAN STABILITY 0.875 16-42 18/07A	37.547,28	0,00
90.000	BEI 1.50 17-47 15/11A	72.780,45	0,00	300.000	EUROPEAN STABILITY 0 19-25 14/03A	313.865,28	0,01
250.000	BEI 1.625 20-25 14/03S	241.975,96	0,01	100.000	EUROPEAN STABILITY 0 21-26 15/12A	100.037,16	0,00
270.000	BEI 1.75 14-45 15/09A	234.618,44	0,01	200.000	EUROPEAN STABILITY 1.0 22-27 23/06A	204.081,12	0,01
26.000	BEI 2.125 16-26 13/04S	24.723,44	0,00	134.083	EUROPEAN STABILITY 1.125 16-32 03/05A	128.464,98	0,00
200.000	BEI 2.375 17-27 24/05S	187.991,22	0,01	50.000	EUROPEAN STABILITY 1.2 18-33 23/05A	47.507,04	0,00
300.000	BEI 2.75 12-25 15/09A	322.370,28	0,01	100.000	EUROPEAN STABILITY 1.625 15-36 17/11A	93.669,48	0,00
46.000	BEI 2.75 13-40 15/03A	48.410,18	0,00	100.000	EUROPEAN STABILITY 1.75 15-45 20/10A	86.618,16	0,00
42.000	BEI 3.625 12-42 14/03A	49.033,71	0,00	200.208	EUROPEAN STABILITY 1.8 17-46 02/11A	174.540,85	0,01
300.000	BEI 3 23-33 15/07A	330.178,68	0,01	62.882	EUROPEAN STABILITY 1.85 15-55 01/12A	50.901,15	0,00
220.000	BEI 4.00 05-37 15/10A	266.758,27	0,01	421.880	EUROPEAN STABILITY 1 15-25 23/09A	441.578,76	0,01
25.000	BEI 4.5 07-44 18/04A	31.594,05	0,00	200.000	EUROPEAN STABILITY 3 23-28 15/03A	217.991,52	0,01
200.000	BEI 4 10-30 15/04A	231.880,32	0,01	200.000	EUROPEAN STABILITY M 3.00 23-33 23/08A	220.860,00	0,01
100.000	BEVCO LUX S.A R.L. 1.5 20-27 16/09A	100.011,24	0,00	200.000	EUROPEAN STABILITY M 4.75 23-26 14/09S	200.746,34	0,01
200.000	BLACKSTONE PP 1.7500 19-29 12/03A	187.712,64	0,01	200.000	EUROP FIN STABILITY 0.05 19-29 17/10A	186.755,76	0,01
200.000	BLACKSTONE PROPERTY 1.0 21-28 04/05A	186.468,48	0,01	100.000	EUROP FIN STABILITY 0.05 21-52 18/01A	48.070,80	0,00
100.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	97.797,24	0,00	300.000	EUROP FIN STABILITY 0.125 22-30 18/03A	278.721,00	0,01
100.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	104.715,72	0,00	100.000	EUROP FIN STABILITY 0.2 15-25 28/04A	104.463,00	0,00
200.000	CHILE ELECTRICITY LUX 6.01 23-33 20/01S	202.650,10	0,01	220.000	EUROP FIN STABILITY 0.4 16-26 31/05A	225.192,52	0,01
100.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	97.774,56	0,00	100.000	EUROP FIN STABILITY 0.4 19-26 26/01A	103.039,56	0,00
100.000	CNH IND FIN EUROPE 1.625 19-29 03/07A	98.532,72	0,00	100.000	EUROP FIN STABILITY 0.5 17-25 11/07A	104.382,00	0,00
100.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	98.300,52	0,00	59.000	EUROP FIN STABILITY 0.625 18-26 16/10A	60.209,67	0,00
100.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	71.345,88	0,00	300.000	EUROP FIN STABILITY 0.7 20-50 20/01A	191.075,76	0,01
100.000	DH EUROPE FIN 0.20 19-26 18/03A	101.423,88	0,00	305.000	EUROP FIN STABILITY 0.75 17-27 03/05A	309.803,99	0,01
100.000	DH EUROPE FIN 0.45 19-28 18/03A	97.351,20	0,00	269.000	EUROP FIN STABILITY 0.875 17-27 26/07A	273.306,69	0,01
100.000	DH EUROPE FIN 1.35 19-39 18/09A	82.104,84	0,00	148.000	EUROP FIN STABILITY 0.875 19-35 10/04A	130.087,38	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	EUROP FIN STABILITY 0.875 18-28 05/09A	199.363,68	0,01	100.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	73.154,88	0,00
266.000	EUROP FIN STABILITY 0.95 18-28 14/02A	268.351,13	0,01	200.000	MEDTRONIC GLOBAL HOL 2.625 22-25 15/10A	212.392,80	0,01
200.000	EUROP FIN STABILITY 0 20-25 15/10A	206.012,16	0,01	100.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	98.223,28	0,00
400.000	EUROP FIN STABILITY 0 20-27 13/10A	391.901,76	0,01	100.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	97.132,13	0,00
200.000	EUROP FIN STABILITY 0 21-26 20/07A	202.083,12	0,01	100.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	102.286,80	0,00
300.000	EUROP FIN STABILITY 0 21-31 20/01A	269.950,32	0,01	100.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	101.567,52	0,00
170.000	EUROP FIN STABILITY 1.2 15-45 17/02A	132.764,83	0,00	100.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	102.358,08	0,00
200.000	EUROP FIN STABILITY 1.25 17-33 24/05A	189.907,20	0,01	200.000	NESTLE FIN 3.0 22-28 15/03A	217.650,24	0,01
204.000	EUROP FIN STABILITY 1.375 16-47 31/05A	161.313,90	0,01	100.000	NESTLE FIN 3.75 23-33 13/03A	114.517,80	0,00
144.000	EUROP FIN STABILITY 1.45 17-40 05/09A	124.332,02	0,00	100.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	88.726,32	0,00
200.000	EUROP FIN STABILITY 1.7 17-43 13/02A	175.389,84	0,01	100.000	NESTLE FINANCE INTER 0 21-26 14/06A	100.893,60	0,00
104.000	EUROP FIN STABILITY 1.75 18-53 17/07A	84.001,88	0,00	100.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	103.761,00	0,00
219.000	EUROP FIN STABILITY 1.8 17-48 10/07A	185.774,63	0,01	100.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	99.551,16	0,00
150.000	EUROP FIN STABILITY 2.35 14-44 29/07A	145.284,84	0,00	200.000	NOVARTIS FINANCE 1.70 18-38 14/08A	183.083,76	0,01
300.000	EUROP FIN STABILITY 2.375 22-28 11/04A	319.091,40	0,01	100.000	NOVARTIS FINANCE SA 0 20-28 23/09A	94.699,80	0,00
200.000	EUROP FIN STABILITY 2.375 22-32 21/06A	210.053,52	0,01	100.000	PROLOGIS IN 4.625 23-35 21/02A	113.430,24	0,00
300.000	EUROP FIN STABILITY 2.75 23-26 16/08A	322.490,16	0,01	200.000	PROLOGIS INTERNATIONAL 0.75 21-33 23/03A	165.248,64	0,01
400.000	EUROP FIN STABILITY 2.875 23-33 16/02A	435.913,97	0,01	200.000	PROLOGIS INTL FDG II 3.625 22-30 07/03AA	214.732,08	0,01
100.000	EUROP FIN STABILITY 2 17-28 28/02A	84.838,32	0,00	200.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	186.282,72	0,01
150.000	EUROP FIN STABILITY 3.375 12-37 03/04A	169.437,42	0,01	100.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	85.960,44	0,00
101.000	EUROP FIN STABILITY 3 13-34 04/09A	110.784,92	0,00	100.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	86.145,12	0,00
240.000	EUROP INVEST BK 0.875 18-28 14/01A	241.999,49	0,01	100.000	RICHEMONT INTL 2.0 18-38 26/03A	92.888,64	0,00
198.123	FEL ENERGY VI SARL 5.75 20-40 01/12S2S	181.342,38	0,01	100.000	RICHEMONT INTL HLDG 1 18-26 26/03A	103.179,96	0,00
200.000	FGB SUKUK COMPANY 4.581 23-28 17/01S	197.909,92	0,01	355.000	SAUDI INTERNATI 5.7500 24-54 16/01S	351.824,18	0,01
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	91.480,32	0,00	200.000	SCHLUMBERGER IN 4.5000 23-28 15/05S	199.182,04	0,01
100.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	100.320,12	0,00	100.000	SCHLUMBERGER INVESTM 2.65 20-30 26/06S	88.598,44	0,00
100.000	HEIDELBERG MATERI 1.625 17-26 07/04A	104.092,56	0,00	100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	102.912,12	0,00
100.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	102.319,20	0,00	100.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	97.416,00	0,00
100.000	HOLCIM FINANCE 0.5000 20-31 23/04A	87.406,56	0,00	100.000	SELP FINANCE SARL 1.50 19-26 20/12A	102.166,92	0,00
100.000	HOLCIM FINANCE 0.50 21-30 03/09A	89.063,28	0,00	200.000	SIMON INTERNATIONAL 1.125 21-33 19/03A	174.396,24	0,01
200.000	HOLCIM FINANCE 0.625 21-30 06/04A	182.872,08	0,01	100.000	SIMON INTL FINANCE 1.25 16-25 13/05A	104.814,00	0,00
150.000	HOLCIM FINANCE 2.25 16-28 26/05A	155.032,38	0,00	400.000	TMS ISSUER SARL 5.78 23-32 23/08S	411.041,36	0,01
200.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	211.161,60	0,01	200.000	TRANE TECHNOLOG 4.5000 19-49 21/03S	176.776,95	0,01
200.000	ISDB TRUST SERVICES 3.213 22-27 28/04S	191.586,22	0,01	100.000	TRATON FINANCE LUX 4 23-25 16/09A	108.081,00	0,00
100.000	ISDB TRUST SERVICES 3.456 23-28 14/11A	109.911,60	0,00	100.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	94.031,28	0,00
200.000	ISDB TRUST SERVICES 4.598 23-28 14/03S	199.539,19	0,01	100.000	TRATON FINANCE LUXEM 4.5 23-26 23/11A	110.036,88	0,00
200.000	ISDB TRUST SERVICES 4.906 23-28 03/10S	201.356,64	0,01	200.000	UNITED MEXICAN 6.4000 24-54 07/05S	199.612,71	0,01
200.000	JBS USA 5.500 23-30 01/15S	197.085,28	0,01	100.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	101.860,20	0,00
100.000	JBS USA 5.75 23-33 01/04S	98.616,45	0,00		<b>Macao</b>	<b>173.777,02</b>	<b>0,01</b>
100.000	JBS USA LUX SA / 6.500 23-52 01/12S	99.007,58	0,00	200.000	SANDS CHINA LTD 3.35 22-29 08/03S	173.777,02	0,01
100.000	JBS USA LUX SA / JBS 3.625 23-32 15/01S	85.563,49	0,00		<b>Malaysia</b>	<b>11.523.766,30</b>	<b>0,36</b>
100.000	JOHN DEERE CASH 1.6500 19-39 13/06A	88.272,72	0,00	200.000	DUA CAPITAL LTD 2.78 21-31 11/05Q	171.687,73	0,01
200.000	LOGICOR FINANCING 0.6250 22-25 17/11A	203.422,32	0,01	1.381.000	MALAYSIA 2.6320 20-31 15/04S	271.382,36	0,01
100.000	LOGICOR FINANCING 1.625 19-27 15/07A/07A	98.870,76	0,00	200.000	MALAYSIA 3.043 15-25 22/04S	195.746,72	0,01
104.000	LUXEMBOURG 0.00 20-32 14/09A	89.842,52	0,00	1.952.000	MALAYSIA 3.422 20-27 30/09S	411.473,88	0,01
299.000	LUXEMBOURG 1.3750 22-29 25/05A	302.834,38	0,01	530.000	MALAYSIA 3.447 21-36 15/07S	106.787,89	0,00
59.000	LUXEMBOURG 1.75 22-42 25/05A	53.218,31	0,00	1.330.000	MALAYSIA 3.465 20-30 15/10S	276.197,00	0,01
143.000	LUXEMBOURG 3.00 23-33 02/03A	158.019,92	0,00	1.799.000	MALAYSIA 3.5190 23-28 20/04S	379.162,08	0,01
100.000	MEDT GLOBAL HLDG 3.125 22-31 15/10A	107.315,28	0,00	1.200.000	MALAYSIA 3.582 22-32 15/07S	248.861,92	0,01
100.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	91.746,00	0,00	1.413.000	MALAYSIA 3.599 23-28 31/07S	298.484,45	0,01
100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	108.321,84	0,00	490.000	MALAYSIA 3.733 13-28 15/06S	104.077,85	0,00
200.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	214.343,28	0,01				



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
1.977.000	MALAYSIA 3.757 19-40 22/05S	405.686,26	0,01	100.000	MEXICO 1.625 19-26 08/04A	103.675,68	0,00
2.925.000	MALAYSIA 3.828 19-34 05/07S	615.892,86	0,02	31.000	MEXICO 10.00 06-36 20/11S	197.168,97	0,01
745.000	MALAYSIA 3.844 13-33 15/04S	157.335,15	0,00	100.000	MEXICO 2.125 21-51 25/10A	64.266,48	0,00
333.000	MALAYSIA 3.882 18-25 14/03S	70.700,23	0,00	100.000	MEXICO 2.375 22-30 11/02A	99.374,04	0,00
829.000	MALAYSIA 3.885 19-29 15/08S	177.144,13	0,01	200.000	MEXICO 2.659 20-31 24/05S	167.113,64	0,01
1.301.000	MALAYSIA 3.892 12-27 15/03S	278.035,47	0,01	100.000	MEXICO 2.875 19-39 08/04A	86.843,88	0,00
2.532.000	MALAYSIA 3.899 17-27 16/11S	541.655,20	0,02	8.200.000	MEXICO 23-26 03/09S	463.652,96	0,01
1.549.000	MALAYSIA 3.90 16-26 30/11S	331.423,19	0,01	42.000	MEXICO 3.375 16-31 23/02A	230.559,40	0,01
3.755.000	MALAYSIA 3.906 19-26 15/07S	802.109,42	0,03	100.000	MEXICO 3.375 16-31 23/02A	104.185,44	0,00
122.000	MALAYSIA 3.955 15-25 15/09S	26.002,36	0,00	200.000	MEXICO 3.5 22-34 12/02S	166.547,67	0,01
1.700.000	MALAYSIA 4.065 20-50 15/06S	351.900,83	0,01	200.000	MEXICO 3.75 21-71 19/04S	127.446,13	0,00
810.000	MALAYSIA 4.127 12-32 15/04S	174.519,86	0,01	200.000	MEXICO 3.771 20-61 24/05S	130.066,34	0,00
192.000	MALAYSIA 4.128 18-25 15/08S	40.981,38	0,00	200.000	MEXICO 4.35 16-47 15/01S	156.081,04	0,00
1.150.000	MALAYSIA 4.13 19-29 09/07S	248.512,89	0,01	200.000	MEXICO 4.4 22-52 12/02S	153.335,77	0,00
1.099.000	MALAYSIA 4.193 22-32 07/10S	237.944,61	0,01	200.000	MEXICO 4.50 19-29 22/04S	193.319,01	0,01
1.039.000	MALAYSIA 4.245 15-30 30/09S	225.758,45	0,01	200.000	MEXICO 4.50 19-50 31/01S	158.043,76	0,00
2.015.000	MALAYSIA 4.254 15-35 31/05S	438.634,04	0,01	200.000	MEXICO 4.60 17-48 10/02S	160.484,93	0,01
442.000	MALAYSIA 4.291 23-43 14/08S	95.669,72	0,00	200.000	MEXICO 4.75 12-44 08/03S	166.967,46	0,01
911.000	MALAYSIA 4.457 23-53 31/03S	201.229,99	0,01	200.000	MEXICO 5.0000 20-51 27/04S	168.342,52	0,01
909.000	MALAYSIA 4.467 19-39 15/09S	203.346,58	0,01	200.000	MEXICO 5.4 23-28 09/02S	201.200,03	0,01
2.220.000	MALAYSIA 4.498 10-30 15/04S	487.906,60	0,02	219.000	MEXICO 5.50 21-27 04/03S	1.185.828,17	0,04
156.000	MALAYSIA 4.504 22-29 30/04S	34.267,67	0,00	166.000	MEXICO 5.75 10-10 12/10S	145.429,55	0,00
1.187.000	MALAYSIA 4.642 18-33 07/11S	266.589,50	0,01	187.188	MEXICO 5.75 15-26 05/03S	1.042.143,48	0,03
559.000	MALAYSIA 4.662 22-38 31/03S	127.171,05	0,00	178.000	MEXICO 6.05 08-40 11/01S	176.217,99	0,01
1.208.000	MALAYSIA 4.696 22-42 15/10S	275.964,62	0,01	200.000	MEXICO 6.3380 23-53 04/05S	197.618,86	0,01
1.897.000	MALAYSIA 4.762 17-37 07/04S	432.823,17	0,01	200.000	MEXICO 6.35 23-35 09/02S	206.533,67	0,01
1.288.000	MALAYSIA 4.893 18-38 08/06S	299.000,34	0,01	152.961	MEXICO 7.50 06-27 03/06S	871.352,86	0,03
1.445.000	MALAYSIA 4.9210 18-48 06/07S	339.704,03	0,01	116.000	MEXICO 7.50 22-33 26/05S	623.207,19	0,02
1.200.000	MALAYSIA 4.935 13-43 30/09S	280.966,44	0,01	211.493	MEXICO 7.75 11-31 29/05S	1.172.896,90	0,04
902.000	MALAYSIA 5.248 08-28 15/09S	203.325,33	0,01	167.370	MEXICO 7.75 11-42 13/11S	858.199,06	0,03
760.000	MALAYSIA 5.357 22-52 15/05S	188.848,71	0,01	46.934	MEXICO 7.75 13-34 23/11S	253.649,21	0,01
200.000	PETRONAS CAPITAL LTD 3.404 21-61 28/04S	137.762,38	0,00	172.589	MEXICO 8.50 09-29 31/05S	1.006.914,31	0,03
200.000	PETRONAS CAPITAL LTD 3.5000 20-30 21/04S	183.980,42	0,01	100.320	MEXICO 8.50 09-38 18/11S	563.192,38	0,02
200.000	PETRONAS CAPITAL LTD 4.55 20-50 21/04S	177.111,54	0,01	119.258	MEXICO 8 17-47 07/11S	621.115,39	0,02
	<b>Mexiko</b>	<b>16.910.532,56</b>	<b>0,53</b>	128.000	MEXICO 8 22-53 31/07S	659.404,54	0,02
200.000	AMERICA MOVIL 3.625 19-29 22/04S	186.969,54	0,01	200.000	MEXICO CITY AIRPORT 5.50 16-46 31/10S	168.305,08	0,01
200.000	AMERICA MOVIL 4.7000 22-32 21/07S	193.282,53	0,01	98.000	MEXICO 5.00 21-25 06/03S	560.845,08	0,02
200.000	AMERICA MOVIL 5.375 22-32 04/04S	186.667,79	0,01	200.000	ORBIA ADVANCE CORP 2.875 21-31 11/05S	165.192,78	0,01
100.000	AMERICA MOVIL 5.75 10-30 28/06A	132.457,44	0,00	200.000	TRUST F/1401 5.25 15-26 30/01S	195.296,19	0,01
100.000	AMERICA MOVIL 6.125 10-40 30/03S	105.625,63	0,00	100.000	TRUST F/1401 6.39 19-50 15/01S	81.615,87	0,00
50.000	AMX 6.375 05-35 01/03S	54.511,93	0,00		<b>Neuseeland</b>	<b>5.727.305,26</b>	<b>0,18</b>
200.000	COMISION FEDERA 4.6770 21-51 09/02S	141.491,17	0,00	100.000	ANZ NEW ZEALAND INTL 1.125 18-25 20/03A	105.220,08	0,00
200.000	COMISION FEDERA 6.2640 22-52 15/02S	173.804,76	0,01	200.000	ASB BANK 1.625 21-26 22/10S	182.689,56	0,01
200.000	CPE REGS 6.125 15-45 16/06S	181.205,68	0,01	200.000	AUCKLAND COUNCIL 0.25 21-31 17/11A	176.303,52	0,01
200.000	GACM REGS 3.875 17-28 30/04S	187.457,68	0,01	250.000	BANK OF NEW ZEALAND 2.285 22-27 27/01S	231.200,74	0,01
200.000	GCC SAB DE CV 3.614 22-32 20/04S	171.367,31	0,01	200.000	BANK OF NEW ZEALAND 2.552 22-27 29/06A	210.831,12	0,01
200.000	GRUOP TELEVISA 5.00 14-45 13/05S	168.787,96	0,01	100.000	HOUSING NEW ZEALAND 3.36 18-25 12/06S	58.438,06	0,00
110.000	GRUPO TELEVISA S.A. 6.625 10-40 15/01S	112.335,77	0,00	100.000	HOUSING NEW ZEALAND 3.42 18-28 18/10S	56.409,55	0,00
200.000	INDUSTRIAS PENOLES SA 5.65 19-49 12/09S	177.919,34	0,01	675.000	NEW ZEALAND 0.25 20-28 15/05S	341.788,85	0,01
200.000	INFRA ENERGETICA NOVA 4.875 17-48 14/01S	155.122,01	0,00	833.000	NEW ZEALAND 0.5 21-26 15/05S	457.460,32	0,01
57.000	MEXICAN BONOS 8.5 23-29 01/03S	332.299,99	0,01	779.000	NEW ZEALAND 1.500 19-31 15/05S	382.750,60	0,01
231.000	MEXICO 1.45 21-33 25/10A	195.592,32	0,01	320.000	NEW ZEALAND 1.75 20-41 15/05/S	122.431,72	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
622.000	NEW ZEALAND 2.00 21-32 15/05S	309.143,38	0,01	100.000	ASR NEDERLAND NV 3.625 23-28 12/12A	108.233,28	0,00
667.000	NEW ZEALAND 2.75 16-25 15/04S	389.277,57	0,01	100.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	106.466,40	0,00
483.000	NEW ZEALAND 2.75 16-37 15/04S	232.941,18	0,01	262.000	BANK V.NED.GEM.REGS 1.00 16-26 12/01A	272.702,70	0,01
354.000	NEW ZEALAND 2.75 21-51 15/05S	144.431,14	0,00	100.000	BAT NET 5.375 23-31 16/02A	117.054,72	0,00
849.000	NEW ZEALAND 3.00 17-29 20/04S	476.592,05	0,01	100.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	102.507,12	0,00
838.000	NEW ZEALAND 3.50 15-33 14/04S	462.578,98	0,01	300.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	292.309,56	0,01
180.000	NEW ZEALAND 4.25 22-34 15/05S	104.684,97	0,00	200.000	BK NEDERLANDSE 0.5000 18-25 16/04A	209.649,60	0,01
601.000	NEW ZEALAND 4.50 14-27 15/04S	360.235,99	0,01	70.000	BK NEDERLANDSE 3.25 15-25 15/01S	45.014,75	0,00
244.000	NEW ZEALAND 4.50 23-30 15/05S	146.693,41	0,00	100.000	BK NEDERLANDSE GEM 0.875 16-36 24/10A	84.405,24	0,00
150.000	NEW ZEALAND LOCAL GOUV 4.7 23-28 01/08S	99.100,42	0,00	100.000	BMW FIN 3.25 23-30 22/07A	109.396,44	0,00
50.000	NEW ZEAL LOC GOU FD AG 2.25 21-31 15/05S	25.053,27	0,00	150.000	BMW FINANCE 3.625 23-35 22/05A	165.363,12	0,01
50.000	NZ LOCAL GOVT 2.0000 20-37 15/04S	20.584,16	0,00	100.000	BMW FINANCE NV 0.875 17-25 03/04A	105.280,56	0,00
145.000	NZ LOCAL GOVT 2.25 21-28 15/05S	78.568,30	0,00	100.000	BMW FINANCE NV 0.875 20-32 14/01A	91.971,72	0,00
96.000	NZ LOCAL GOVT 2.75 16-25 15/04S	55.877,32	0,00	100.000	BMW FINANCE NV 0 21-26 11/01A	102.006,00	0,00
305.000	NZ LOCAL GOVT 4.5000 23-30 15/05S	178.970,31	0,01	100.000	BMW FINANCE NV 1.5000 19-29 06/02A	99.875,16	0,00
200.000	NZ LOCAL GOVT 4.50 14-27 15/04S	118.502,83	0,00	200.000	BNG BANK 1.25 22-37 30/03A	175.016,16	0,01
200.000	WEST NE 4.902 23-28 15/02S	198.545,86	0,01	200.000	BNG BANK N.V. 0.00 21-31 20/01A	178.660,08	0,01
	<b>Niederlande</b>	<b>58.244.467,39</b>	<b>1,82</b>	300.000	BNG BANK N.V. 0.1 20-30 15/01A	278.111,88	0,01
200.000	ABB FINANCE BV 3.375 23-31 16/01A	219.175,20	0,01	200.000	BNG BANK N.V. 0.125 19-26 11/04A	203.893,20	0,01
100.000	ABN AMRO BANK 0.4 21-40 17/09A	67.965,48	0,00	200.000	BNG BANK N.V. 0.125 20-35 09/07A	159.163,92	0,00
100.000	ABN AMRO BANK 0.6 20-27 15/01A	99.952,92	0,00	100.000	BNG BANK N.V. 0.125 21-33 19/04A	84.881,52	0,00
200.000	ABN AMRO BANK 0.625 22-37 24/01A	160.781,76	0,01	100.000	BNG BANK N.V. 1.6 20-30 27/11S	53.802,65	0,00
200.000	ABN AMRO BANK 0.875 16-26 14/01A	207.102,96	0,01	400.000	BNG BANK N.V. 3.5 23-28 19/05S	384.933,73	0,01
100.000	ABN AMRO BANK 1.25 20-25 28/05A	105.035,40	0,00	300.000	BNG BANK N.V. 0.75 19-29 24/01A	294.746,04	0,01
100.000	ABN AMRO BANK 1.375 17-37 12/01A	88.857,00	0,00	4.000	BNG BANK NV 0.25 15-25 07/05U	4.176,44	0,00
100.000	ABN AMRO BANK 1 16-31 13/04A	95.352,12	0,00	100.000	BNG BANK NV 0.25 21-36 22/11A	77.322,60	0,00
300.000	ABN AMRO BANK 3.625 23-26 10/01A	325.334,88	0,01	100.000	BNG BANK NV 0.25 22-32 12/01A	88.823,52	0,00
200.000	ABN AMRO BANK 4.25 22-30 21/02A	224.408,88	0,01	50.000	BNG BANK NV 1.375 15-30 21/10A	49.372,74	0,00
100.000	ABN AMRO BANK 4.375 23-28 20/10A	111.769,20	0,00	100.000	BNG BANK NV 1.50 17-38 29/03A	88.872,12	0,00
200.000	ABN AMRO BANK 5.5 23-33 21/09A	225.750,24	0,01	100.000	BNG BANK NV 1.625 18-25 26/08A	120.695,48	0,00
100.000	ABN AMRO BANK NV 0.375 20-35 14/01A	82.310,04	0,00	100.000	BNG BANK NV 1.875 22-32 13/07A	100.597,68	0,00
100.000	ABN AMRO BANK NV 1.125 17-32 12/01A	94.909,32	0,00	100.000	BNG BANK NV 2.75 22-27 04/10A	107.823,96	0,00
100.000	ABN AMRO BANK NV 1.25 18-33 10/01A	94.260,24	0,00	100.000	BNG BANK NV 3.00 23-28 23/02A	108.897,47	0,00
100.000	ABN AMRO BANK NV 1 15-25 16/04A	105.376,68	0,00	200.000	BNG BANK NV 3.0 23-30 23/04A	218.628,72	0,01
100.000	ABN AMRO BANK NV 4.5 22-34 21/11A	116.150,76	0,00	200.000	BNG BANK NV 3.0 23-33 11/01A	218.488,32	0,01
200.000	ABN AMRO BANK NV 4.75 15-25 28/07S	197.120,14	0,01	70.000	BNG BANK NV 3.3 18-28 17/07S	43.849,78	0,00
200.000	ABN AMRO BANK NV 6.339 27 18/09S	203.407,26	0,01	50.000	BNG BANK NV 3.3 18-29 26/04S	30.990,83	0,00
100.000	ACHMEA BV 1.5 20-27 26/05A	101.515,68	0,00	100.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	106.615,44	0,00
100.000	AEGON BANK NV 0.01 20-25 16/11A	102.195,00	0,00	100.000	COOPERATIEVE RA 0.0100 20-30 02/07A	90.740,52	0,00
50.000	AEGON NV 6.625 10-39 16/12S	73.146,81	0,00	100.000	COOPERATIEVE RA 0.1250 21-31 01/12A	88.003,80	0,00
100.000	AKZO NOBEL NV 2.0 22-32 28/03A	97.256,16	0,00	100.000	COOPERATIEVE RA 0.7500 22-32 02/03A	92.099,16	0,00
200.000	ALCOA NEDERLAND 6.1250 18-28 15/05S	200.281,74	0,01	100.000	COOPERATIEVE RA 1.2500 17-32 31/05A	95.550,84	0,00
100.000	ALLIANDER NV 0.375 20-30 10/06A06A	91.770,84	0,00	100.000	COOPERATIEVE RABOBAN 0.01 20-40 27/11A	65.270,88	0,00
200.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	199.592,64	0,01	200.000	COOPERATIEVE RABOBAN 3.106 23-33 07/06A	220.795,20	0,01
100.000	ALLIANZ FINANCE 4.50 13-43 13/03A	122.365,47	0,00	100.000	COOPERATIEVE RABOBAN 3.296 23-28 22/11A	110.249,64	0,00
100.000	ALLIANZ FIN II 1.375 16-31 21/04A	97.708,68	0,00	100.000	COOPERATIEVE RABOBK 2.875 23-33 19/01A	108.097,19	0,00
100.000	ALLIANZ FIN II 3.00 13-28 13/03A	107.884,44	0,00	100.000	CTP NV 0.875 22-26 20/01A	101.765,16	0,00
100.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	100.571,76	0,00	100.000	CTP NV 1.5000 21-31 27/09A	88.309,44	0,00
100.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	105.075,36	0,00	100.000	DAIMLER AG 2 20-26 22/05A	105.136,92	0,00
100.000	AMERICAN MEDICAL SYST 3.5 24-32 08/03A	108.966,60	0,00	75.000	DAIMLER INTL 1.00 18-25 11/05A	78.203,07	0,00
100.000	ASML HOLDING NV 0.625 20-29 07/05A	96.397,56	0,00	100.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	102.497,40	0,00
100.000	ASML HOLDING NV 1.375 16-26 07/07S	103.712,40	0,00	100.000	DANFOSS FINANCE I B. 0.125 21-26 28/04A	100.407,60	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	93.911,40	0,00	100.000	HEINEKEN NV 1.00 16-26 04/05A	102.925,08	0,00
100.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	102.971,52	0,00	300.000	HEINEKEN NV 2.25 20-30 30/03A	307.796,76	0,01
150.000	DEUTSCHE TEL INTL FIN 4.375 18-28 21/06S	146.410,90	0,00	100.000	HEINEKEN NV 3.50 17-28 29/01S	95.666,64	0,00
300.000	DEUTSCHE TEL INTL FIN 4.875 12-42 06/03S	278.145,66	0,01	50.000	HEINEKEN NV 4.3500 17-47 29/03S	43.339,92	0,00
100.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	101.552,40	0,00	100.000	IBERDROLA 0.375 16-25 15/09A	103.278,24	0,00
50.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	51.166,08	0,00	100.000	IMPERIAL BRANDS FINA 1.75 21-33 18/03A	87.350,40	0,00
100.000	DE VOLKSBANK NV 0.3750 21-41 16/09A	67.856,40	0,00	100.000	ING BANK N.V. 3.00 23-33 15/02A	108.808,92	0,00
100.000	DE VOLKSBANK NV 4.625 23-27 23/11A	110.506,68	0,00	100.000	ING BANK NV 0.1250 21-31 08/12A	87.796,44	0,00
100.000	DE VOLKSBANK NV 4.875 23-30 07/03A	113.439,96	0,00	100.000	ING BANK NV 0.5 22-27 17/02A	100.421,64	0,00
100.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	95.028,12	0,00	200.000	ING BANK NV 0.8750 18-28 11/04A	199.177,92	0,01
100.000	DIAGO CAP BV 1.5 22-29 08/06A	99.928,08	0,00	100.000	ING BANK NV 2.75 22-25 21/11A	107.067,96	0,00
100.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	85.690,44	0,00	100.000	ING BANK NV 3.0 23-26 15/02A	107.495,64	0,00
100.000	DSM NV 1 15-25 09/04A	105.406,92	0,00	200.000	ING BANK NV 4.125 23-26 02/10A	219.762,72	0,01
100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	79.074,36	0,00	100.000	ING GROEP NV 0.875 21-30 29/11A	92.642,40	0,00
100.000	E.ON INTER FINANCE 6.65 08-38 30/04S	108.629,00	0,00	100.000	ING GROUP NV 0.25 21-30 11/01A	91.635,84	0,00
100.000	EDP FINANCE BV 1.625 18-26 26/01A	104.682,24	0,00	100.000	ING GROUP NV 1.125 21-28 07/12A	110.059,07	0,00
100.000	EDP FINANCE BV 1.875 22-29 21/09A	99.662,40	0,00	100.000	ING GROUP NV 1.75 22-31 16/02A	97.219,44	0,00
200.000	EDP FINANCE BV 3.875 22-30 11/03A	220.801,68	0,01	100.000	ING GROUP NV 2.0 18-28 20/09A	101.211,12	0,00
100.000	ENBW INTERNATIONAL 0.625 20-25 17/04A	104.602,32	0,00	100.000	ING GROUP NV 2.5 18-30 15/11A	102.353,76	0,00
100.000	ENBW INTERNATIONAL FI 0.5 21-33 01/03A	83.599,56	0,00	200.000	ING GROUP NV 3.95 17-27 29/03S	193.183,13	0,01
200.000	ENBW INTL FI 3.85 23-30 23/05A	221.618,16	0,01	100.000	JAB HOLDINGS B.V. 2.25 19-39 19/12A	83.311,20	0,00
100.000	ENBW INTL FINANCE 4.0 23-35 24/01A	110.898,72	0,00	100.000	JAB HOLDINGS BV 1.7500 18-26 25/06A	103.569,84	0,00
200.000	ENEL FI 4.5 23-43 20/02A	225.817,20	0,01	100.000	JAB HOLDINGS BV 2.5000 18-29 25/06A	103.024,44	0,00
100.000	ENEL FINANCE INTL 0.5 21-30 17/06A	91.352,88	0,00	250.000	JAB HOLDINGS BV 3.7500 21-51 28/05S	163.552,63	0,01
100.000	ENEL FINANCE INTL 0.875 21-36 17/06A	77.942,52	0,00	100.000	JDE PEET'S B.V. 0.5 21-29 16/06A	93.448,08	0,00
100.000	ENEL FINANCE INTL 0 21-26 28/05U	100.262,88	0,00	100.000	JDE PEET'S B.V. 0 21-26 16/06A	100.913,04	0,00
200.000	ENEL FINANCE INTL 0 21-27 17/06U	194.244,48	0,01	100.000	JDE PEET S BV 4.5 23-34 23/01A	112.405,32	0,00
100.000	ENEL FINANCE INTL 1.125 18-26 16/09A	102.409,92	0,00	100.000	JT INTL FIN SER 1.1250 18-25 28/09A	103.636,80	0,00
100.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	85.249,80	0,00	200.000	JT INTL FIN SER 6.8750 22-32 24/10S	223.074,51	0,01
100.000	ENEL FINANCE INTL 1.5 19-25 21/07A	105.210,36	0,00	100.000	KONINKLIJKE AHOLD 3.5 23-28 04/04A	109.143,72	0,00
100.000	ENEL FINANCE INTL 1 20-27 20/10A	111.280,61	0,00	100.000	KPN NV 1.125 16-28 11/09A	98.546,76	0,00
100.000	ENEL FINANCE INTL 2.875 22-29 11/04A	115.018,51	0,00	300.000	KPN NV 3.875 23-31 03/07A	333.762,12	0,01
100.000	ENEL FINANCE INTL 3.875 22-29 09/03A	110.376,00	0,00	200.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	202.255,92	0,01
50.000	ENEL FINANCE INTL 5.75 09-40 14/09A	65.022,33	0,00	100.000	LEASEPLAN CORP NV 3.5 20-25 09/04A	107.739,72	0,00
100.000	ENEL FINANCE INTL 6.00 09-39 07/10S	101.255,52	0,00	100.000	LSEG NETHERLANDS BV 4.231 23-30 29/09A	112.971,24	0,00
100.000	ENEL FIN INTL 0.25 22-25 17/11A	102.339,72	0,00	200.000	LYB INTERNATIONAL 3.5 17-27 02/03S	190.913,96	0,01
200.000	ENEL FIN INTL 1.875 21-28 12/07S	175.228,56	0,01	100.000	LYB INTL FIN 4.875 14-44 15/03S	88.870,10	0,00
200.000	ENEL FIN INTL 5.00 22-32 15/06S	193.888,96	0,01	100.000	LYONDELLBASELL 4.6250 15-55 26/02S	83.418,19	0,00
200.000	ENEL FIN INTL 7.5000 22-32 14/10S	225.951,61	0,01	100.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	108.564,85	0,00
100.000	ENEXIS HOLDING NV 0.875 16-26 28/04A	102.743,64	0,00	100.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	112.031,64	0,00
100.000	EON INTL FINAN BV 1.25 17-27 19/10A	100.930,32	0,00	100.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	107.058,24	0,00
100.000	EON INTL FINAN BV 1.50 18-29 31/07A	98.794,08	0,00	200.000	MINEJESA CAP BV 5.625 17-37 10/08S	180.729,60	0,01
100.000	E ON INTL FINANCE REGS6.75 09-39 27/01A	142.471,07	0,00	200.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	180.515,52	0,01
200.000	EQUATE PETROCHEMICAL 2.625 21-28 28/04S	178.198,53	0,01	100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	76.088,16	0,00
200.000	ESSITY CAPITAL BV 3.0 22-26 21/09A	213.773,04	0,01	100.000	NATLENEDERLANDEN BK 0.375 21-41 04/03A	69.070,30	0,00
100.000	EURONEXT NV 0.125 21-26 17/05A	100.575,00	0,00	200.000	NATURGY FINANCE BV 1.5 18-28 29/01A	201.862,80	0,01
100.000	EURONEXT NV 1.5 21-41 17/05A	80.681,40	0,00	100.000	NEDERLANDSE WATERS BK 0.25 22-32 19/01A	88.871,04	0,00
100.000	EXOR N.V. 2.25 20-30 29/04A	100.930,32	0,00	100.000	NEDERLANDSE WATERSCH 0.00 21-37 16/02A	73.840,68	0,00
100.000	EXOR NV 0.875 21-31 19/01A	91.351,80	0,00	100.000	NEDERLANDSE WATERSCH 0.25 20-25 15/12A	117.118,01	0,00
100.000	GIVAUDAN FINANCE 1.625 20-32 22/04A	95.453,64	0,00	100.000	NEDERLANDSE WATERSCH 2.75 22-27 09/11A	107.603,64	0,00
100.000	HEIMSTADEN BOSTAD TSY 0.75 21-29 06/09A	77.796,72	0,00	100.000	NEDERLANDSE WATERSCH 2.75 23-29 17/12A	107.831,52	0,00
100.000	HEIMSTADEN BOSTAD TSY 1 21-28 13/04A	84.790,80	0,00	70.000	NEDERLANDSE WATERSCHAP 3.3 18-29 02/05S	43.356,57	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	NEDER WATERSCHAPSBANK 0.00 19-26 16/11A	100.199,16	0,00	100.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	104.064,48	0,00
100.000	NEDER WATERSCHAPSBANK 0.50 15-30 29/04A	94.309,92	0,00	50.000	RABOBANK 1.375 15-27 03/02A	51.524,11	0,00
100.000	NEDER WATERSCHAPSBANK 1.00 15-25 03/09A	104.563,44	0,00	250.000	RABOBANK 4.375 15-25 04/08S	245.693,02	0,01
100.000	NEDER WATERSCHAPSBANK 1.00 18-28 01/03A	100.583,64	0,00	100.000	RABOBANK NEDERLAND 4.625 14-29 23/05A	121.299,30	0,00
100.000	NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	89.217,72	0,00	100.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	102.533,54	0,00
150.000	NEDER WATERSCHAPSBANK 1.625 17-48 29/01A	121.702,50	0,00	150.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	163.443,41	0,01
100.000	NEDER WATERSCHAPSBK 0.375 21-46 28/09A	60.570,72	0,00	100.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	92.421,00	0,00
100.000	NEDER WATERSCHAPSBK 0.625 19-29 06/02A	97.337,16	0,00	200.000	REDEXIS GAS FINANCE 1.875 20-25 28/05A	210.891,60	0,01
31.000	NEDER WATERSCHAPSBK 5.375 01-32 07/06A	42.355,66	0,00	300.000	RELX FINANCE BV 0.5 20-28 10/03A	292.024,44	0,01
300.000	NEDE WATERSCHAPSBANK 0.75 16-41 04/10A	219.017,52	0,01	300.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	317.066,40	0,01
680.709	NETHERLANDS 0.00 20-27 15/01A	684.079,05	0,02	100.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	108.906,12	0,00
692.013	NETHERLANDS 0.00 20-30 15/07A	640.723,76	0,02	100.000	ROCHE FINANCE EUR 3.586 23-36 04/12A	112.040,28	0,00
813.709	NETHERLANDS 0.00 21-31 15/07A	735.024,32	0,02	100.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	101.320,20	0,00
449.000	NETHERLANDS 0.00 21-38 15/01A	336.340,51	0,01	100.000	ROYAL PHILIPS NV 2.125 22-29 05/11A	100.030,68	0,00
992.222	NETHERLANDS 0.25 15-25 15/07A	1.033.590,11	0,03	50.000	ROYAL PHILIPS NV 5.00 12-42 15/03S	45.871,47	0,00
511.208	NETHERLANDS 0.25 19-29 15/07A	491.974,93	0,02	100.000	ROYAL SCHIPHOL GROUP 0.75 21-33 22/04A	86.597,64	0,00
1.041.077	NETHERLANDS 0.50 16-26 15/07A	1.069.539,22	0,03	100.000	RWE FINANCE 4.75 12-34 31/01A	122.139,36	0,00
773.549	NETHERLANDS 0.50 19-40 15/01A	604.068,14	0,02	200.000	SABIC CAPITAL I 2.15 20-30 14/09S	167.948,88	0,01
575.000	NETHERLANDS 0.5 22-32 15/07A	528.278,50	0,02	200.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	185.686,56	0,01
972.752	NETHERLANDS 0.75 17-27 15/07A	991.435,45	0,03	100.000	SANDOZ FINANCE 4.2200 23-30 17/04A	111.791,88	0,00
1.189.781	NETHERLANDS 0.75 18-28 15/07A	1.194.566,30	0,04	100.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	109.723,68	0,00
877.775	NETHERLANDS 0 20-52 15/01U	469.315,39	0,01	100.000	SANDOZ FINANCE BV 4.5 23-33 17/11A	114.947,64	0,00
687.000	NETHERLANDS 0 21-29 15/01A	659.416,95	0,02	200.000	SARTORIUS FINANCE 4.8750 23-35 14/09A	232.886,88	0,01
636.000	NETHERLANDS 0 22-26 15/01A	652.845,10	0,02	100.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	102.871,08	0,00
828.887	NETHERLANDS 2.5 12-33 15/01A	893.729,83	0,03	100.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	98.203,32	0,00
503.000	NETHERLANDS 2.5 23-30 15/01A	543.229,14	0,02	200.000	SHELL INTERNATIONA 3.25 15-25 11/05S	196.085,44	0,01
581.000	NETHERLANDS 2.5 23-33 15/07A	624.769,29	0,02	100.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	91.834,56	0,00
957.758	NETHERLANDS 2.75 14-47 15/01A	1.051.766,55	0,03	100.000	SHELL INTERNATIONAL 1 20-30 10/09A	102.108,29	0,00
436.000	NETHERLANDS 2 22-54 15/01A	409.086,41	0,01	100.000	SHELL INTERNATIONAL 2.75 20-30 06/04S	90.016,04	0,00
397.000	NETHERLANDS 3.25 23-44 15/01A	465.238,90	0,01	100.000	SHELL INTERNATIONAL 3.25020-50 06/04S	72.827,69	0,00
933.139	NETHERLANDS 3.75 10-42 15/01A	1.158.353,96	0,04	200.000	SHELL INTERNATIONAL 3.8750 18-28 13/11S	194.147,55	0,01
896.271	NETHERLANDS 4.00 05-37 15/01A	1.108.551,35	0,03	100.000	SHELL INTERNATIONAL 4.375 15-45 11/05S	89.593,12	0,00
730.250	NETHERLANDS 5.50 98-28 15/01A	871.022,92	0,03	200.000	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	136.488,55	0,00
340.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	364.137,55	0,01	100.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	88.523,28	0,00
100.000	NIBC BANK NV 0.25 21-26 09/09A	99.212,04	0,00	100.000	SHELL INT FIN 0.75 16-28 15/08A	97.512,12	0,00
100.000	NIBC BANK NV 1.875 22-27 16/06A	104.006,16	0,00	50.000	SHELL INT FIN 3.75 16-46 12/09S	40.413,48	0,00
100.000	NICKEL INDUSTRIES 6.5 21-24 01/04S	88.483,32	0,00	200.000	SHELL INT FIN 4.00 16-46 10/05S	168.438,63	0,01
100.000	NN BANK NV 3.625 23-26 16/10A	109.135,08	0,00	100.000	SHELL INTL FINANCE 0.125 19-27 08/11A	97.103,88	0,00
100.000	NN BANK NV NETH 1.0000 18-28 25/09A	99.042,48	0,00	100.000	SHELL INTL FINANCE 1.625 14-27 10/01A	103.863,60	0,00
100.000	NN GROUP NV 1.625 17-27 01/06A	102.686,40	0,00	200.000	SHELL INTL FINANCE 1.875 20-32 07/04A	194.788,80	0,01
200.000	NWB 2.375 16-26 24/03S	191.021,44	0,01	400.000	SHELL INTL FINANCE 2.875 16-26 10/05SS	384.172,60	0,01
100.000	NXP B.V./NXP FDG LLC 2.65 22-32 15/02S	83.075,84	0,00	100.000	SHELL INTL FINANCE 6.375 08-38 15/12S	113.372,77	0,00
100.000	NXP B.V./NXP FDG LLC 3.25 22-41 11/05S	74.233,13	0,00	100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	107.578,80	0,00
100.000	NXP B.V./NXP FDG LLC 3.4 22-30 01/05S	90.749,65	0,00	100.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	109.096,20	0,00
100.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	96.379,52	0,00	250.000	SIEMENS FINANCIER 1.7 21-28 11/03 S	223.199,39	0,01
100.000	NXP BV/NXP FUND 5.5500 22-28 01/12S	101.606,03	0,00	100.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	94.186,80	0,00
100.000	PROSUS NV 1.288 21-29 13/07A	91.587,24	0,00	250.000	SIEMENS FINANCIERING 2.35 16-26 15/10S	234.976,62	0,01
200.000	PROSUS NV 1.985 21-33 13/07A	166.710,96	0,01	100.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	106.246,08	0,00
200.000	PROSUS NV 3.8320 20-51 08/02S	123.159,39	0,00	250.000	SIEMENS FINANCIERING 4.4 15-45 27/05S	227.698,66	0,01
200.000	PROSUS NV 4.9870 22-52 19/01S	147.178,92	0,00	200.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	205.263,13	0,01
100.000	RABOBANK 0.875 19-29 01/02A	98.477,64	0,00	100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	109.980,72	0,00
100.000	RABOBANK 1.125 19-31 07/05A	92.134,80	0,00	100.000	SIEMENS FINANCIER NV 2.75 12-25 10/09A	122.722,97	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	SIEMENS FIN NV 0.375 20-26 05/06A	101.547,00	0,00		<b>Nigeria</b>	<b>175.436,30</b>	<b>0,01</b>
250.000	SIEMENS FIN NV 1.2 21-26 11/03S	233.095,96	0,01	200.000	AFRICA FINANCE CORPO 2.875 21-28 28/04S	175.436,30	0,01
100.000	SIEMENS FIN NV 1.3750 18-30 06/09A	98.135,28	0,00		<b>Norwegen</b>	<b>8.958.558,98</b>	<b>0,28</b>
100.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	105.992,28	0,00	200.000	AKER ASA 3.75 20-30 15/01S	182.909,93	0,01
50.000	SIEMENS FIN NV 2.875 13-28 10/03A	54.001,08	0,00	200.000	AKER BP ASA 2.0000 21-26 15/07S	184.871,12	0,01
100.000	SIEMENS FIN NV 3 22-33 08/09A	106.624,08	0,00	200.000	DNB BANK ASA 0.375 22-28 18/01A	198.482,40	0,01
100.000	SIEM FI 3.625 23-43 24/02A	109.254,96	0,00	100.000	DNB BOLIGKREDIT 0.625 19/26 14-01A	103.057,92	0,00
100.000	SIKA CAPITAL BV 3.75 23-30 03/05A	110.490,48	0,00	200.000	DNB BOLIGKREDIT 3.3750 23-28 14/11A	220.255,20	0,01
100.000	STEDIN HOLDING NV 0.50 19-29 14/11A	92.756,88	0,00	100.000	DNB BOLIGKREDIT AS 0.01 21-31 21/01A	88.814,88	0,00
100.000	STELLANTIS N.V. 3.875 20-26 07/07A	108.579,96	0,00	100.000	DNB BOLIGKREDIT AS 0.625 18-25 19/06A	104.432,76	0,00
100.000	STELLANTIS NV 0.625 21-27 30/03A	99.635,40	0,00	100.000	EIKA BOLIGKREDIT AS 0.5 18-25 28/08A	103.690,80	0,00
200.000	STELLANTIS NV 4.25 23-31 16/06A	224.864,64	0,01	200.000	EIKA BOLIGKREDIT AS 2.5 22-28 22/09A	211.654,08	0,01
141.000	STELLANTIS NV 4.375 23-30 14/03A	159.854,40	0,00	100.000	EQUINOR ASA 0.75 16-26 09/11A6-26 09/11A	101.171,16	0,00
100.000	SWISSCOM FINANCE B.V 0.375 20-28 14/05A	95.126,40	0,00	100.000	EQUINOR ASA 1.375 20-32 22/05A	93.707,28	0,00
100.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	114.461,57	0,00	100.000	EQUINOR ASA 2.875 20-25 06/04S	97.653,57	0,00
100.000	TENNET HOLDING BV 0.75 17-25 26/06A	105.027,84	0,00	100.000	EQUINOR ASA 3.125 20-30 06/04S	91.906,01	0,00
100.000	TENNET HOLDING BV 0.875 21-35 16/06A	94.320,72	0,00	100.000	EQUINOR ASA 3.7 20-50 06/04S	79.063,87	0,00
100.000	TENNET HOLDING BV 1.00 16-26 13/06A	104.146,56	0,00	100.000	EQUINOR ASA 3.95 13-43 15/05S	84.796,64	0,00
100.000	TENNET HOLDING BV 1.50 19-39 13/06A	96.372,72	0,00	100.000	EQUINOR ASA 3 20-27 06/04S	94.887,64	0,00
100.000	TENNET HOLDING BV 2.75 22-42 17/05A	100.988,64	0,00	30.000	EQUINOR ASA 4.80 13-43 08/11S	28.503,93	0,00
100.000	TENNET HOLDING BV 4.50 22-34 28/10A	118.629,36	0,00	200.000	KBN 1.125 20-30 14/06S	163.656,40	0,01
100.000	TENNET HOLDING BV 4.75 22-42 28/10A	124.039,08	0,00	200.000	KBN 4.0 23-28 19/01S	196.222,42	0,01
100.000	TENNET HOLDING REGS 1.75 15-27 04/06A	104.637,96	0,00	200.000	KBN 4.125 24-27 22/07A	251.251,75	0,01
100.000	THERMO FISCHER 1.625 21-41 18/10A	81.198,72	0,00	200.000	KBN 5.125 23-27 01/03S	202.746,25	0,01
100.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	93.205,08	0,00	100.000	KOMMUNALBANKEN 0.05 19-29 24/10A	92.981,52	0,00
241.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	259.944,24	0,01	100.000	KOMMUNALBANKEN 0.25 21-25 15/12A	117.140,74	0,00
100.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	102.511,44	0,00	200.000	KOMMUNALBANKEN 1.5 22-27 20/01S	183.719,42	0,01
100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	103.211,28	0,00	100.000	KOMMUNALBANKEN 2.75 22-27 29/11A	107.440,56	0,00
200.000	UNILEVER FINANCE 2.2500 22-34 16/05A	200.011,68	0,01	200.000	KOMMUNALBANKEN 4.2500 24-29 24/01U	198.650,16	0,01
100.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	100.635,48	0,00	200.000	KOMMUNALBANKEN A/S 0.5 21-26 13/01S	185.262,16	0,01
100.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	110.594,16	0,00	100.000	KOMMUNALBANKEN A/S 4.25 14-25 16/07S	65.089,66	0,00
200.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	218.246,40	0,01	3.208.000	NORWAY 1.25 21-31 17/09A	251.944,51	0,01
100.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	102.148,56	0,00	2.915.000	NORWAY 1.375 20-30 19/08A	236.360,18	0,01
200.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	214.347,60	0,01	3.626.000	NORWAY 1.50 16-26 19/02A	320.255,23	0,01
100.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	91.207,08	0,00	599.000	NORWAY 1.75 15-25 13/03A	53.961,08	0,00
100.000	VESTEDA FINANCE 2 18-26 10/07A	103.522,32	0,00	4.414.000	NORWAY 1.75 17-27 17/02A	385.963,19	0,01
100.000	VOLKSWAGEN FINANCIAL 1.375 21-28 14/09A	107.977,26	0,00	2.080.000	NORWAY 1.75 19-29 09/06A	175.369,32	0,01
100.000	VOLKSWAGEN FINANCIAL 2.125 22-28 18/01A	113.318,21	0,00	5.229.000	NORWAY 2.00 18-28 26/04A	453.655,75	0,01
100.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	102.606,48	0,00	2.562.000	NORWAY 2.125 22-32 18/05A	212.413,45	0,01
100.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	105.557,04	0,00	2.675.000	NORWAY 3.0 23-33 15/08A	235.279,73	0,01
100.000	VOLKSWAGEN INTL FIN 3.875 23-26 29/03A	108.321,84	0,00	710.000	NORWAY 3.5 22-42 06/10A	67.183,11	0,00
100.000	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	108.555,11	0,00	1.660.000	NORWAY 3.625 24-34 13/04A	153.862,68	0,00
300.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	333.227,52	0,01	100.000	SANTANDER CONSUMER BANK 0.5 22-25 11/08A	103.330,08	0,00
100.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	90.842,04	0,00	200.000	SPAREBANK 1 BO 0.0500 21-28 03/11A	189.207,36	0,01
100.000	VW INTL FINANCE 4.125 18-38 16/11A	110.264,76	0,00	100.000	SPAREBANK 1 BOL 0.1250 21-31 12/05A	88.380,72	0,00
100.000	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	102.941,28	0,00	100.000	SPAREBANK 1 BOLIG 0.01 20-27 22/09A	97.396,56	0,00
100.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	96.042,24	0,00	100.000	SPAREBANK 1 BOLIGKRE 1.75 22-27 25/05A	103.768,56	0,00
200.000	WOLTERS KLUWER 3.0 22-26 23/09A	214.386,48	0,01	100.000	SPAREBANK 1 BOLIGKRE 3.625 23-28 31/07A	110.985,12	0,00
200.000	WPC EUROBOND BV 0.95 21-30 08/03A	179.381,52	0,01	100.000	SPAREBANK 1 BOLIGKRED 1.0 19-29 30/01A	98.562,96	0,00
200.000	WPC EUROBOND BV 1.350 19-28 15/04A	194.931,36	0,01	100.000	SPAREBANKEN VEST 0.375 22-32 20/01A	88.555,68	0,00
100.000	WPC EUROBOND BV 2.125 18-27 15/04A	102.351,60	0,00	100.000	SPAREBANKEN VEST 0.5 19-26 12/02A	102.637,80	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	SPAREBANKEN VEST BOLI 3.375 23-28 15/11A	109.828,44	0,00	100.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	102.379,68	0,00
100.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	109.288,44	0,00	100.000	ERSTE GROUP BANK AG 0.75 18-28 17/01A	99.014,40	0,00
100.000	SR-BOLIGKREDIT AS 0.7500 18-25 17/10A	103.842,00	0,00	100.000	ERSTE GROUP BANK AG 0.875 20-27 13/05A	100.089,00	0,00
100.000	SR BOLIGKREDIT AS 1.0 22-29 01/04A	98.140,68	0,00	100.000	HYPO NOE GRUPPE 3.625 23-26 02/03A	108.401,76	0,00
100.000	SR-BOLIGKREDIT AS 0.01 21-32 10/03A	88.173,36	0,00	300.000	HYPO NOE GRUPPE BANK 4.0 23-27 01/02A	325.305,72	0,01
100.000	STATKRAFT A 3.125 23-31 13/12A	106.949,16	0,00	100.000	HYPO NOE LANDESBANK 0.01 20-27 19/05A	97.709,76	0,00
100.000	STATKRAFT AS 3.125 23-26 13/12A	107.531,28	0,00	100.000	HYPO NOE LANDESBANK FU 3.25 23-28 19/04A	108.324,00	0,00
100.000	STATOIL ASA 1.625 15-35 17/02A	91.190,88	0,00	100.000	HYPO TIROL BANK 0.0100 19-26 19/10A	99.431,28	0,00
200.000	STATOIL ASA 1.625 16-36 09/11A	177.912,72	0,01	100.000	OEBB-INFRASTRUKTUR 2.25 14-29 28/05A	105.165,00	0,00
100.000	TELENOR ASA 0.7500 19-26 31/05A	102.139,92	0,00	62.000	OEBB-INFRASTRUKTUR 3.375 12-32 18/05A	69.664,51	0,00
200.000	TELENOR ASA 1.125 19-29 31/05A	194.868,72	0,01	100.000	OEBB-INFRASTRUKTUR 3.875 10-25 13/06A	108.560,52	0,00
100.000	TELENOR ASA 1.75 19-34 31/05A	93.441,60	0,00	22.000	OEBB-INFRASTRUKTUR 3 13-33 24/10A	24.087,41	0,00
200.000	VAR ENERGI ASA 7.5000 22-28 15/01S	212.158,48	0,01	50.000	OESTER.KONTROLLBK 2.875 05-30 25/02A	60.988,50	0,00
	<b>Österreich</b>	<b>18.732.726,91</b>	<b>0,58</b>	150.000	OESTERREICHISCHE KON 0.375 20-25 17/09S	140.456,62	0,00
779.000	AUSTRIA 0.00 20-30 20/02A	721.204,75	0,02	42.000	OESTERREICHISCHE KON 4.125 23-26 20/01S	41.499,70	0,00
451.000	AUSTRIA 0.00 21-25 20/04A	470.826,14	0,01	200.000	OESTERREICHISCHE KON 4.125 24-29 18/01S	198.044,95	0,01
847.000	AUSTRIA 0.00 21-31 20/02A	761.857,87	0,02	105.000	OESTERREICHISCHE KON 4.25 23-28 01/03S	104.137,23	0,00
405.000	AUSTRIA 0.25 21-36 20/10A	316.463,27	0,01	92.000	OESTERREICHISCHE KON 4.625 22-25 03/11S	91.595,46	0,00
521.000	AUSTRIA 0.5 17-27 20/04A	526.370,26	0,02	100.000	OESTERREICHISCHE KON 5.0 23-26 23/10S	100.934,04	0,00
775.000	AUSTRIA 0.5 19-29 20/02A	756.020,25	0,02	50.000	OEST KONTROLLBANK 0.5 21-26 02/02S	46.252,46	0,00
235.000	AUSTRIA 0.70 21-71 20/04A	118.491,60	0,00	100.000	OMV AG 1.00 17-26 14/12A	102.021,12	0,00
858.000	AUSTRIA 0.75 16-26 20/10A	881.401,43	0,03	100.000	OMV AG 1.00 19-24 03/07A	84.967,92	0,00
989.000	AUSTRIA 0.75 18-28 20/02A	994.248,82	0,03	100.000	RAIFFEISEN BANK INTL 3.375 23-27 25/09A	108.007,57	0,00
437.000	AUSTRIA 0.75 20-51 20/03A	279.943,03	0,01	100.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	89.524,44	0,00
194.000	AUSTRIA 0.85 20-20 30/06A	98.715,35	0,00	100.000	RAIFFEISEN LANDESBANK 3.0 23-28 24/01A	106.920,00	0,00
519.000	AUSTRIA 0.9 22-32 20/02A	488.212,92	0,02	100.000	RAIFFEISENLANDESBANK N 3.25 23-30 11/01A	108.792,71	0,00
237.000	AUSTRIA 0 20-40 20/10U	157.845,41	0,00	100.000	RAIFFEISEN LANDESBK 0.5 21-41 27/05A	69.408,36	0,00
564.000	AUSTRIA 0 22-28 20/10A	540.855,92	0,02	100.000	RAIFFEISEN LANDESBK 3.75 23-26 26/06A	108.725,76	0,00
616.000	AUSTRIA 1.2 15-25 20/10A	646.718,69	0,02	100.000	RAIFFEISENLANDESBK N 3.0 24-27 23/09A	107.156,52	0,00
88.000	AUSTRIA 1.50 16-86 02/11A	58.799,35	0,00	100.000	RAIFFEISEN LB NIEDERO 0.625 15-25 03/03A	104.942,52	0,00
420.000	AUSTRIA 1.5 16-47 20/02A	341.805,75	0,01	100.000	RLB OBEROESTERREICH 2.50 22-29 28/06A	104.576,40	0,00
330.000	AUSTRIA 1.85 22-49 23/05A	283.854,78	0,01	200.000	SUZANO AUSTRIA GMBH 2.5 21-28 15/09S	176.177,00	0,01
295.000	AUSTRIA 2.10 17-17 20/09A	247.052,00	0,01	200.000	SUZANO AUSTRIA GMBH 7 17-47 16/03S	209.282,62	0,01
456.000	AUSTRIA 2.4 13-34 23/05A	474.977,26	0,01	100.000	UNICREDIT BANK AUSTRI 0.625 19-26 16/01A	102.745,80	0,00
269.000	AUSTRIA 2.90 23-29 23/05A	294.453,64	0,01	100.000	UNICREDIT BANK AUSTRIA 0.625 19-29 20/03A	96.015,24	0,00
682.000	AUSTRIA 2.9 23-33 20/02A	743.034,36	0,02	100.000	VOLKSBANK WIEN AG 3.625 23-28 06/03A	109.522,80	0,00
340.000	AUSTRIA 2.9 24-34 20/02A	369.939,31	0,01	200.000	VORALBERGER LANDESUH 3.25 22-27 19/02A	215.650,08	0,01
196.000	AUSTRIA 2 22-26 15/07A	207.844,35	0,01		<b>Panama</b>	<b>1.867.480,29</b>	<b>0,06</b>
464.000	AUSTRIA 3.15 12-44 20/06A	511.793,85	0,02	200.000	AEROPUERTO INTL 4.0000 21-41 11/08S	146.984,13	0,00
184.000	AUSTRIA 3.15 23-53 20/10A	202.614,92	0,01	196.419	AES PANAMA SA 4.375 20-30 31/05S	171.466,32	0,01
184.000	AUSTRIA 3.45 23-30 20/10A	207.712,08	0,01	200.000	PANAMA 2.2520 20-32 29/09S	144.005,13	0,00
300.000	AUSTRIA 3.80 12-62 26/01A	378.950,40	0,01	200.000	PANAMA 3.16 19-30 23/01S	167.807,12	0,01
802.000	AUSTRIA 4.15 06-37 15/03A	980.068,70	0,03	200.000	PANAMA 3.75 19-26 17/04S	191.410,79	0,01
423.000	AUSTRIA 4.85 09-26 15/03A	473.628,87	0,01	200.000	PANAMA 3.87 19-60 23/07S	118.363,60	0,00
100.000	AUTOBAHN FINANZ 2.75 12-32 11/06A	107.811,00	0,00	200.000	PANAMA 3.875 16-28 17/03S	183.795,09	0,01
100.000	BAWAG BK 2.0 22-32 25/08A	99.328,68	0,00	200.000	PANAMA 4.50 17-47 15/05S	140.503,62	0,00
200.000	BAWAG BK 3.125 23-29 12/01A	216.330,50	0,01	400.000	PANAMA 4.50 18-50 16/04S	273.810,91	0,01
100.000	BAWAG BK 3.125 24-31 27/02A	108.679,32	0,00	200.000	PANAMA 4.50 20-56 01/04S	132.786,65	0,00
100.000	BAWAG P.S.K. BANK FU 0.01 20-28 21/01A	96.084,36	0,00	200.000	PANAMA GOVERNMENT INT 6.875 23-36 31/01S	196.546,93	0,01
100.000	BAWAG P.S.K. BANK FUER 3.0 22-27 17/05A	107.360,64	0,00		<b>Peru</b>	<b>3.002.583,17</b>	<b>0,09</b>
100.000	ERSTE GR BK 3.25 23-29 10/01A	108.859,68	0,00	400.000	CONSORCIO TRANSMANTA 5.2 22-38 11/04S	376.761,55	0,01
200.000	ERSTE GROUP BANK 3.125 23-27 14/10A	216.088,54	0,01				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000 PERU 1.95 21-36 17/11A	83.168,64	0,00	200.000 PHILIPPINES 3.00 18-28 01/02S	186.273,55	0,01
100.000 PERU 2.75 15-26 30/01A	105.848,64	0,00	200.000 PHILIPPINES 3.2 21-46 06/07S	143.295,96	0,00
100.000 PERU 2.78 20-60 01/12S	57.703,35	0,00	200.000 PHILIPPINES 3.75 19-29 14/01S	189.924,70	0,01
198.000 PERU 2.7830 20-31 23/01S	169.981,65	0,01	200.000 PHILIPPINES 3.95 15-40 20/01S	172.049,14	0,01
50.000 PERU 2.844 19-30 20/06S	43.819,03	0,00	200.000 PHILIPPINES 5.17 22-27 13/10S	201.310,81	0,01
80.000 PERU 3.3 21-41 11/03S	59.987,22	0,00	200.000 PHILIPPINES 6.375 09-34 23/10S	220.795,56	0,01
88.000 PERU 3.55 21-51 10/03S	63.825,19	0,00	100.000 PHILIPPINES 7.75 06-31 14/01S	115.749,22	0,00
50.000 PERU 3.60 21-72 15/01S	33.164,59	0,00	128.000 PHILIPPINES 9.50 05-30 02/02S	157.408,27	0,00
2.164.000 PERU 5.35 19-40 12/08S	468.306,01	0,01			
161.000 PERU 5.625 10-50 18/11S	160.591,41	0,01	<b>Polen</b>	<b>8.399.047,34</b>	<b>0,26</b>
44.000 PERU 6.15 17-32 12/08S	11.104,01	0,00	100.000 BANK GO 5.125 23-33 22/02A	117.420,84	0,00
3.013.000 PERU 6.95 08-31 12/08S	812.649,15	0,03	100.000 BANK GOSPODARSTWA 0.5 21-31 08/07A/07A	84.807,00	0,00
1.007.000 PERU 7.3 23-33 12/08S	271.636,86	0,01	200.000 BGK 5.375 23-33 22/05S	199.148,68	0,01
230.000 PERU 8.75 03-33 21/11S	284.035,87	0,01	2.008.000 POLAND 0.25 21-26 25/10A	445.561,30	0,01
<b>Philippinen</b>	<b>7.088.124,60</b>	<b>0,22</b>	1.300.000 POLAND 0.75 20-25 25/04A	311.525,49	0,01
300.000 ASIA DEV BK 3.75 23-28 25/04S	292.615,32	0,01	2.115.000 POLAND 1.25 20-30 25/10A	413.571,86	0,01
100.000 ASIA DEV BK 3.875 23-33 14/06S	96.379,79	0,00	10.000 POLAND 1.375 17-27 22/10A	10.234,40	0,00
100.000 ASIA DEV BK 4.625 23-25 13/06S	99.542,69	0,00	1.896.000 POLAND 1.75 21-32 25/04A	364.619,45	0,01
200.000 ASIAN DEVELOPMENT BA 2.55 24-31 10/01A	213.701,76	0,01	100.000 POLAND 2.375 16-36 18/01A	94.642,56	0,00
100.000 ASIAN DEVELOPMENT BA 4.125 24-29 14/02A	126.764,04	0,00	2.762.000 POLAND 2.50 15-26 25/07A	653.892,82	0,02
200.000 ASIAN DEVELOPMENT BA 4.125 24-34 12/01S	196.409,09	0,01	1.720.000 POLAND 2.50 16-27 25/07A	397.162,15	0,01
200.000 ASIAN DEVELOPMENT BA 4.5 23-28 25/08S	201.176,54	0,01	2.256.000 POLAND 2.75 13-28 25/04A	516.097,58	0,02
200.000 ASIAN DEVELOPMENT BAN 4.125 24-27 12/01S	197.925,22	0,01	2.024.000 POLAND 2.75 18-29 25/10A	447.619,37	0,01
70.000 ASIAN DEVELOPMENT BK 0.025 20-30 31/01A	64.724,94	0,00	168.000 POLAND 2.75 22-32 25/05A	172.919,58	0,01
150.000 ASIAN DEVELOPMENT BK 0.375 20-25 03/09S	140.731,09	0,00	12.000 POLAND 2 16-46 25/10A	9.564,99	0,00
200.000 ASIAN DEVELOPMENT BK 0.5 21-26 04/02S	185.144,56	0,01	20.000 POLAND 2 19-49 08/03A	15.220,44	0,00
200.000 ASIAN DEVELOPMENT BK 0.625 20-25 29/04S	190.768,62	0,01	1.288.000 POLAND 3.25 13-25 25/07A	315.196,89	0,01
100.000 ASIAN DEVELOPMENT BK 0.75 20-30 08/10S	79.797,15	0,00	81.000 POLAND 3.25 16-26 06/04S	78.579,86	0,00
100.000 ASIAN DEVELOPMENT BK 0.75 21-27 07/12A	111.893,28	0,00	2.893.000 POLAND 3.7500 22-27 25/05A	696.144,17	0,02
300.000 ASIAN DEVELOPMENT BK 0.8 21-25 06/11S	185.361,78	0,01	348.000 POLAND 3.875 23-33 14/02A	388.408,09	0,01
100.000 ASIAN DEVELOPMENT BK 1.4 17-37 06/02A	90.595,80	0,00	50.000 POLAND 4.125 24-44 11/01A	55.020,60	0,00
100.000 ASIAN DEVELOPMENT BK 1.5 21-28 04/05S	67.316,01	0,00	200.000 POLAND 4.875 23-33 04/10S	196.890,50	0,01
200.000 ASIAN DEVELOPMENT BK 1.5 22-27 20/01S	184.243,86	0,01	476.000 POLAND 4 16-47 25/04A	95.953,65	0,00
100.000 ASIAN DEVELOPMENT BK 1.75 19-29 19/09S	87.487,86	0,00	109.000 POLAND 5.5 23-53 04/04S	108.673,41	0,00
170.000 ASIAN DEVELOPMENT BK 1.95 22-32 22/07A	172.609,70	0,01	1.717.000 POLAND 5.75 08-29 25/04A	438.183,10	0,01
400.000 ASIAN DEVELOPMENT BK 1 21-26 14/04S	371.512,89	0,01	199.000 POLAND 5.75 22-32 16/11S	208.269,87	0,01
300.000 ASIAN DEVELOPMENT BK 2.5 17-27 02/11S	280.703,67	0,01	2.321.000 POLAND 6.00 22-33 25/10A	605.601,78	0,02
50.000 ASIAN DEVELOPMENT BK 2.625 17-27 12/01S	47.538,95	0,00	3.213.000 POLAND 7.5 22-28 25/07A	872.620,29	0,03
200.000 ASIAN DEVELOPMENT BK 2.875 22-25 06/05S	195.401,93	0,01	369.000 POLAND G ZCP 22-25 25/10U	85.496,62	0,00
100.000 ASIAN DEVELOPMENT BK 2 22-37 10/06A	97.210,80	0,00	<b>Portugal</b>	<b>8.114.923,91</b>	<b>0,25</b>
300.000 ASIAN DEVELOPMENT BK 3.125 22-27 20/08S	287.383,56	0,01	100.000 BANCO BPI 3.25 24-30 22/03A	108.429,84	0,00
120.000 ASIAN DEVELOPMENT BK 3.30 18-28 08/08S	75.475,59	0,00	246.000 OBRIGACOES DO T 1.1500 22-42 11/04A	188.728,45	0,01
100.000 ASIAN DEVELOPMENT BK 3.875 22-32 28/09S	96.651,73	0,00	357.000 PORTUGAL 0.30 21-31 17/10A	323.635,21	0,01
100.000 ASIAN DEVELOPMENT BK 3.875 23-26 10/02A	124.761,82	0,00	676.796 PORTUGAL 0.475 20-30 18/10A	638.446,57	0,02
300.000 ASIAN DEVELOPMENT BK 4.25 23-26 09/01S	297.364,64	0,01	316.043 PORTUGAL 0.70 20-27 15/10A	320.758,10	0,01
100.000 ASIAN DEVELOPMENT BK 4 23-33 12/01S	97.410,03	0,00	411.413 PORTUGAL 0.90 20-35 12/10A	353.408,05	0,01
100.000 INTERNATIONAL FIN 3.635 18-33 26/08S	60.257,41	0,00	324.875 PORTUGAL 1.00 21-52 12/04A	199.631,66	0,01
200.000 PHILIPPINE GOVT IN BD 3.229 22-27 29/03S	190.257,39	0,01	358.000 PORTUGAL 1.65 22-32 16/07A	354.780,86	0,01
200.000 PHILIPPINE GOVT INT 4.2 22-47 29/03S	168.530,69	0,01	722.301 PORTUGAL 1.95 19-29 15/06A	756.939,95	0,02
100.000 PHILIPPINES 0.875 19-27 17/05A	99.001,44	0,00	786.864 PORTUGAL 2.125 18-28 17/10A	836.802,49	0,03
100.000 PHILIPPINES 1.20 21-33 28/04A	86.418,36	0,00	380.687 PORTUGAL 2.25 18-34 18/04A	387.752,10	0,01
200.000 PHILIPPINES 2.95 20-45 05/05S	140.247,39	0,00	331.000 PORTUGAL 2.8750 24-34 20/10A	353.908,78	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
736.397	PORTUGAL 2.875 15-25 15/10A	794.227,14	0,02	300.000	SAUDI ARABIA 4.50 18-30 17/04S	293.894,42	0,01
514.993	PORTUGAL 2.875 16-26 21/07A	558.255,91	0,02	400.000	SAUDI ARABIA 4.5 20-60 22/04S	329.347,93	0,01
222.000	PORTUGAL 3.5 23-38 18/06A	247.482,67	0,01	200.000	SAUDI ARABIA 4.625 17-47 04/10S	172.785,80	0,01
276.846	PORTUGAL 3.875 14-30 15/02A	319.932,22	0,01	200.000	SAUDI ARABIA 4.75 23-28 18/01S	199.702,56	0,01
513.462	PORTUGAL 4.10 06-37 15/04A	611.235,03	0,02	200.000	SAUDI ARABIA 4.875 23-33 18/07S	199.073,07	0,01
222.464	PORTUGAL 4.1 15-45 15/02A	265.339,57	0,01	200.000	SAUDI ARABIA 4 18-25 17/04S	197.106,17	0,01
438.464	PORTUGAL 4.125 17-27 14/04A	495.229,31	0,02	173.000	SAUDI ARABIA 5.25 19-50 16/01S	163.297,74	0,01
	<b>Rumänien</b>	<b>5.342.803,24</b>	<b>0,17</b>	200.000	SAUDI ARABIA 5.5 22-32 25/10S	207.334,65	0,01
255.000	ROMANIA 1.7500 21-30 13/07A	225.805,97	0,01	200.000	SAUDI ARABIA 5 18-49 17/04S	182.134,28	0,01
300.000	ROMANIA 2.0 21-33 14/04A	248.721,84	0,01	200.000	SAUDI ARABIA 5 23-53 18/01S	178.934,20	0,01
239.000	ROMANIA 2.375 17-27 19/04A	245.660,55	0,01	200.000	SAUDI ARABIAN OIL CO 3.5 19-29 16/04S	186.346,60	0,01
164.000	ROMANIA 2.6250 20-40 02/12A	120.737,39	0,00	200.000	SAUDI ARABIAN OIL CO 3.5 20-70 24/11SS	130.420,91	0,00
100.000	ROMANIA 2.75 15-25 29/10A	106.068,96	0,00	200.000	SAUDI ARABIAN OIL CO 4.25 19-39 16/04S	174.795,27	0,01
50.000	ROMANIA 2.75 21-41 14/04A	36.835,02	0,00	200.000	SAUDI ARABIAN OIL COM 4.375 19-49 16/04S	165.883,51	0,01
100.000	ROMANIA 2.875 16-28 26/05A	101.811,60	0,00	200.000	SAUDI ELECTRICITY 4.723 18-28 27/09S	198.252,96	0,01
92.000	ROMANIA 2.875 18-29 11/03A	91.455,92	0,00		<b>Schweden</b>	<b>19.257.901,26</b>	<b>0,60</b>
50.000	ROMANIA 3.00 20-31 14/02S	41.950,51	0,00	2.000.000	DANSKE HYPOTEK 1.0000 19-25 17/12A	179.563,57	0,01
2.915.000	ROMANIA 3.25 20-26 24/06A	599.089,77	0,02	2.000.000	DANSKE HYPOTEK AB 0.5 21-26 16/12A	173.877,38	0,01
50.000	ROMANIA 3.3750 20-50 28/01A	38.039,76	0,00	2.000.000	DANSKE HYPOTEK AB 3.5 23-28 20/12A	189.688,33	0,01
55.000	ROMANIA 3.375 18-38 08/02A	46.939,06	0,00	100.000	ESSITY AB 0.25 21-31 10/02A	97.167,60	0,00
163.000	ROMANIA 3.6240 20-30 26/05A	162.247,26	0,01	100.000	INVESTOR AB 1.50 19-39 20/06A	83.167,56	0,00
150.000	ROMANIA 3.625 22-32 27/03S	128.714,28	0,00	1.550.000	KOMMUNINVEST 1.00 18-25 12/05A	140.981,01	0,00
1.255.000	ROMANIA 3.65 16-31 24/09A	228.272,58	0,01	200.000	KOMMUNINVEST 4.625 23-28 29/09S	201.937,17	0,01
37.000	ROMANIA 3.875 15-35 29/10A	34.473,89	0,00	1.000.000	KOMMUNINVEST I 0.7500 21-28 12/05A	85.426,43	0,00
100.000	ROMANIA 4.00 20-51 14/02S	70.656,45	0,00	200.000	KOMMUNINVEST I SVER 4.75 23-25 02/07S	199.141,05	0,01
50.000	ROMANIA 4.125 18-39 11/03A	45.989,64	0,00	750.000	KOMMUNINVEST I SVERI 3.0 22-29 12/03A	70.054,34	0,00
1.920.000	ROMANIA 4.15 20-28 26/01A	389.424,25	0,01	3.080.000	KOMMUNINVEST I SVERI 3.25 23-29 12/11A	291.132,02	0,01
950.000	ROMANIA 4.25 21-36 28/04A	167.065,36	0,01	100.000	KOMMUNINVEST I SVERI 3.375 23-27 15/03A	109.594,08	0,00
127.000	ROMANIA 4.625 19-49 03/04A	118.614,60	0,00	200.000	KOMMUNINVEST I SVERI 4.25 23-25 10/12S	197.807,90	0,01
425.000	ROMANIA 4.75 19-34 11/10A	79.932,73	0,00	2.000.000	KOMMUNINVEST I SVERIGE AB 1 19-26 12/11A	177.176,87	0,01
50.000	ROMANIA 5 22-26 27/09A	55.344,60	0,00	2.000.000	KOMMUNINVEST I SVERIGE 0.5 21-27 15/06A	172.631,66	0,01
16.000	ROMANIA 6.125 14-44 22/01S	15.594,41	0,00	2.050.000	KOMMUNINVEST I SVERIGE 0.75 20-26 04/02A	183.151,56	0,01
129.000	ROMANIA 6.375 23-33 18/09A	149.019,46	0,00	200.000	KOMMUNINVEST I SVERIGE 4.75 22-25 22/10S	199.322,35	0,01
280.000	ROMANIA 6.625 22-29 27/09A	326.988,14	0,01	100.000	LANSFORSAKRINGAR 0.625 18-25 27/03A	104.874,48	0,00
100.000	ROMANIA 6 22-34 25/05A	99.282,50	0,00	1.000.000	LANSFORSAKRINGAR HYP 0.5 21-28 20/09A	83.318,43	0,00
100.000	ROMANIA 7.125 23-33 17/01S	106.971,23	0,00	1.600.000	LANSFORSAKRINGAR HYP 1.25 17-25 17/09A	144.867,39	0,00
2.550.000	ROMANIA 7.35 23-31 28/04A	580.494,95	0,02	100.000	LANSFORSAKRINGAR HYP 1.375 22-27 31/05A	102.304,08	0,00
150.000	ROMANIA 7.6250 23-53 17/01S	166.176,37	0,01	2.000.000	LANSFORSAKRINGAR HYP 3.0 22-29 19/09A	185.098,23	0,01
950.000	ROMANIA 8.25 22-32 29/09A	228.337,18	0,01	1.500.000	LANSFORSAKRINGAR HYPOT 1.5 19-26 16/09A	134.483,29	0,00
1.225.000	ROMANIA 8 23-30 29/04A	286.087,01	0,01	2.000.000	LANSFORSAKRINGAR HYPOTE 1.0 20-27 15/09A	173.963,42	0,01
	<b>Russland</b>	-	-	100.000	LANSFORS HYPOTEK AB 3.25 23-29 04/05A	109.080,00	0,00
28.116.000	RUSSIA 5.7 20-28 17/05S	-	-	3.100.000	NORDEA HYPOTEK AB 0.5 20-26 16/09A	271.237,87	0,01
	<b>Saudi-Arabien</b>	<b>4.687.994,56</b>	<b>0,15</b>	3.100.000	NORDEA HYPOTEK AB 1.0 19-25 17/09A	279.668,74	0,01
200.000	KSA SUKUK 4.27 23-29 22/05S	195.090,47	0,01	4.000.000	NORDEA HYPOTEK AB 1.0 21-27 16/06A	349.494,29	0,01
200.000	KSA SUKUK 4.511 23-33 22/05S	195.462,22	0,01	2.000.000	NORDEA HYPOTEK AB 3.5 22-28 20/09A	189.600,41	0,01
200.000	KSA SUKUK 5.268 22-28 25/10S	203.852,05	0,01	200.000	SBAB BANK AB 1.875 22-25 10/12AA	209.865,60	0,01
200.000	KSA SUKUK LTD 3.628 17-27 20/04S	193.034,09	0,01	200.000	SKANDINAV ENSKIL BK 0.75 17-27 15/11A	199.164,96	0,01
200.000	SAUDI ARABIA 3.25 16-46 26/10S	191.867,46	0,01	2.000.000	SKANDINAVISKA ENSKI 0.5000 21-26 16/12A	173.957,81	0,01
200.000	SAUDI ARABIA 3.625 17-28 04/03S	191.451,01	0,01	2.000.000	SKANDINAVISKA ENSKI 3.0000 22-27 06/12A	185.984,83	0,01
200.000	SAUDI ARABIA 4.375 19-29 16/04S	196.017,17	0,01	100.000	SKANDINAVISKA ENSKIBK 0.75 22-27 28/06A	100.356,84	0,00
400.000	SAUDI ARABIA 4.50 16-46 26/10S	341.910,02	0,01	2.000.000	SKANDINAVISKA ENSKI BK 1.0 19-25 17/12A	179.557,95	0,01
				100.000	SKANDINAVISKA ENSKIL 0.375 19-26 09/02A	102.321,36	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	185.520,24	0,01	1.845.000	SWEDEN 3.50 09-39 30/03A	193.241,48	0,01
100.000	SKANDINAVISKA ENSKIL 1.4 21-25 19/11S	94.059,45	0,00	100.000	SWEDISH COV BD CORP 1.75 22-32 10/02A	98.541,36	0,00
300.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	310.994,64	0,01	2.000.000	SWEDISH COV BOND COR 0.25 20-27 09/06A	170.673,30	0,01
100.000	SKANDINAVISKA ENSKIL 3.25 23-25 04/11A	107.899,56	0,00	2.000.000	SWEDISH COVERED 1.0000 19-30 12/06A	164.229,58	0,01
100.000	SKANDINAVISKA ENSKIL 3.25 23-28 04/05A	108.933,11	0,00	100.000	SWEDISH COVERED BOND 0.01 21-30 14/03A	90.751,32	0,00
100.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	109.046,52	0,00	2.000.000	SWEDISH COVERED BOND 0.75 20-32 09/06A	153.857,92	0,00
100.000	STAD AB 2.625 22-29 27/09A	106.126,20	0,00	100.000	SWEDISH COVERED BOND 0.875 17-27 29/03A	101.152,80	0,00
2.000.000	STADSHYPOTEK AB	178.284,17	0,01	2.000.000	SWEDISH COVERED BOND 2.00 16-26 17/06A	181.888,54	0,01
100.000	STADSHYPOTEK AB 0.01 20-28 24/11A	94.301,28	0,00	100.000	SWEDISH COVERED BOND 3.25 23-28 03/05A	108.957,96	0,00
100.000	STADSHYPOTEK AB 0.3750 19-26 13/03A	102.159,36	0,00	2.000.000	SWEDISH COVERED BOND CO 0.5 19-25 11/06A	180.401,53	0,01
4.000.000	STADSHYPOTEK AB 0.5000 20-26 01/06A	352.419,68	0,01	100.000	TELEFON AB LM ERICSS 5.375 23-28 29/05A	112.872,96	0,00
100.000	STADSHYPOTEK AB 0.5 18-25 11/07A	104.061,24	0,00	100.000	TELIA COMPANY AB 3.625 23-32 22/02A	110.520,72	0,00
2.000.000	STADSHYPOTEK AB 1.0 19-25 03/09A	180.609,14	0,01	100.000	VATTENFALL AB 3.75 22-26 18/10A	108.798,12	0,00
4.000.000	STADSHYPOTEK AB 1.0 21-27 01/03A	351.447,03	0,01	50.000	VATTENFALL EMTN 6.875 09-39 15/04A	73.928,74	0,00
4.000.000	STADSHYPOTEK AB 2.5 22-27 01/12A	365.647,52	0,01	200.000	VOLVO TR 2.625 22-26 20/02A	212.224,32	0,01
2.000.000	STADSHYPOTEK AB 4.0 23-29 02/05A	194.231,66	0,01	100.000	VOLVO TREASURY AB 1.625 22-25 18/09A	104.843,16	0,00
200.000	SVENSKA HANDELS 5.00 23-28 02/03S	131.416,25	0,00		<b>Schweiz</b>	<b>18.617.808,05</b>	<b>0,58</b>
100.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	94.239,72	0,00	200.000	ABB 0.7522-27 25/03A	218.038,43	0,01
250.000	SVENSKA HANDELSBANKE 5.5 23-28 15/06S	252.709,91	0,01	15.000	BANQUE DES LETTRES 0.25 18-26 16/11A	16.220,65	0,00
100.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	99.469,08	0,00	70.000	BASLER KANTONALBAN 0.3 17-27 22/06A	75.216,85	0,00
500.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	543.612,66	0,02	110.000	CANTON OF VAUD 2.00 13-33 24/10A	131.853,04	0,00
200.000	SVENSK EXPORTKREDIT 0.625 20-25 14/05S	190.153,23	0,01	250.000	CREDIT SUISSE 3.869 18-29 12/01S	236.476,68	0,01
200.000	SVENSK EXPORTKREDIT 2.25 22-27 22/03S	186.716,52	0,01	100.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	82.434,24	0,00
200.000	SVENSK EXPORTKREDIT 4.0 23-25 15/07S	197.223,08	0,01	100.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	92.652,12	0,00
200.000	SVENSK EXPORTKREDIT 4.125 23-28 14/06S	196.920,88	0,01	250.000	CREDIT SUISSE GROUP 3.091 21-32 14/05S	212.520,76	0,01
200.000	SVENSK EXPORTKREDIT 4.625 22-25 28/11S	198.824,20	0,01	250.000	CRED SUIS SA GROUP 6.537 22-33 12/08S	263.525,65	0,01
200.000	SVENSK EXPORTKREDIT 4.875 23-30 04/10S	203.779,65	0,01	200.000	EUROFIMA 0.1 20-30 20/05A	184.228,56	0,01
100.000	SWEDBANK AB 0.75 20-25 05/05A	104.536,44	0,00	35.000	EUROFIMA 3.00 06-26 15/05A	40.302,51	0,00
200.000	SWEDBANK AB 1.3 22-27 17/02A	202.147,92	0,01	200.000	EUROFIMA EUROPAPAEISCH 1.625 22-27 20/07A	207.046,80	0,01
200.000	SWEDBANK AB 1.5380 21-26 16/11S	182.577,63	0,01	200.000	EUROFIMA EUROPAPAEISCH 4.875 23-26 22/07A	200.198,81	0,01
100.000	SWEDBANK AB 3.75 22-25 14/11A	108.197,64	0,00	100.000	NESTLE LTD 0.75 18-19 28/06A	108.776,06	0,00
200.000	SWEDBANK AB 5.3370 22-27 20/09S	199.683,95	0,01	40.000	NOVARTIS 0.625 15-29 13/11A	42.981,50	0,00
1.000.000	SWEDBANK HYPOTE 3.0000 22-28 15/03A	93.009,25	0,00	100.000	PFANDBREIFBANK 0.375 18-28 07/09A	106.967,46	0,00
100.000	SWEDBANK MORTGAGE 0.50 19-26 05/02A	102.623,76	0,00	45.000	PFANDBRIEFBANK SCHWEI 0.25 17-26 27/04A	48.918,25	0,00
100.000	SWEDBANK MORTGAGE 3.125 23-28 05/07A	108.438,49	0,00	295.000	PFANDBRIEF SCHW 0.0000 21-29 05/02A	308.217,46	0,01
100.000	SWEDBANK MORTGAGE AB 0.05 19-25 28/05A	103.864,68	0,00	75.000	PFANDBRIEF SCHW 0.0000 21-36 15/02A	70.944,43	0,00
2.000.000	SWEDBANK MORTGAGE AB 1.0 19-25 18/06A	181.377,90	0,01	135.000	PFANDBRIEF SCHW 0.1000 19-31 03/12A	136.562,63	0,00
1.000.000	SWEDBANK MORTGAGE AB 1.0 21-27 17/03A	87.762,62	0,00	100.000	PFANDBRIEF SCHW 0.1250 21-31 19/03A	102.331,04	0,00
200.000	SWEDBANK MORTGAGE AB 1.375 22-27 31/05A	204.994,80	0,01	100.000	PFANDBRIEF SCHW 0.1250 21-31 19/12A	101.405,09	0,00
1.000.000	SWEDBANK MORTGAGE AB 1 20-26 18/03A	89.379,63	0,00	200.000	PFANDBRIEF SCHW 0.55 19-31 08/02A	211.163,73	0,01
1.000.000	SWEDBANK MORTGAGE AB 3.0 23-29 28/03A	92.778,25	0,00	105.000	PFANDBRIEF SCHW 0.6250 18-29 08/03A	113.056,10	0,00
2.000.000	SWEDEN 0.1250 20-30 09/09A	162.634,08	0,01	120.000	PFANDBRIEF SCHW 0.625 14-25 19/03A	132.285,92	0,00
2.400.000	SWEDEN 0.125 20-49 12/05A	192.375,42	0,01	25.000	PFANDBRIEF SCHWEIZ 0.125 16-28 06/09A	26.396,86	0,00
1.350.000	SWEDEN 0.50 20-45 24/11A	83.438,56	0,00	135.000	PFANDBRIEF SCHWEIZ 0.125 17-25 06/05A	147.932,85	0,00
7.445.000	SWEDEN 0.75 16-28 12/05A	650.558,90	0,02	70.000	PFANDBRIEF SCHWEIZ 0.125 21-31 20/06A	71.389,25	0,00
4.070.000	SWEDEN 0.75 17-29 12/11A	348.994,96	0,01	130.000	PFANDBRIEF SCHWEIZ 0.25 16-26 05/08A	140.962,90	0,00
14.035.000	SWEDEN 1.00 14-26 12/11A	1.257.645,87	0,04	30.000	PFANDBRIEF SCHWEIZ 0.25 16-38 04/08A	28.419,74	0,00
240.000	SWEDEN 1.3750 21-71 23/06A	13.949,40	0,00	200.000	PFANDBRIEF SCHWEIZ 0.25 17-27 18/01A	215.917,84	0,01
1.475.000	SWEDEN 1.75 21-33 11/12A	130.637,59	0,00	55.000	PFANDBRIEF SCHWEIZ 0.375 15-30 21/01	57.972,32	0,00
2.245.000	SWEDEN 2.25 11-32 01/06A	208.385,84	0,01	50.000	PFANDBRIEF SCHWEIZ 0.375 16-39 08/07	47.786,46	0,00
1.390.000	SWEDEN 2.25 24-35 11/05A	127.815,20	0,00	80.000	PFANDBRIEF SCHWEIZ 0.375 16-43 23/09A	73.325,64	0,00
8.420.000	SWEDEN 2.50 13-25 12/05A	781.381,83	0,02	40.000	PFANDBRIEF SCHWEIZ 0.375 16-46 15/06A	35.849,23	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
70.000	PFANDBRIEF SCHWEIZ 0.50 15-28 05/05A	75.362,18	0,00	300.000	SWITZERLAND 0 19-34 26/06U	311.206,54	0,01
50.000	PFANDBRIEF SCHWEIZ 0.50 16-35 05/10A	50.432,75	0,00	87.000	SWITZERLAND 0 19-39 24/07U	87.569,46	0,00
100.000	PFANDBRIEF SCHWEIZ 0.75 15-34 28/11A	104.202,92	0,00	113.000	SWITZERLAND 1.25 12-37 27/06A	134.408,97	0,00
45.000	PFANDBRIEF SCHWEIZ 1.375 22-32 09/04A	50.155,80	0,00	1.587.000	SWITZERLAND 1.25 14-26 28/05A	1.774.642,38	0,06
5.000	PFANDBRIEF SCHWEIZ 1.50 12-40 14/02A	5.648,80	0,00	71.000	SWITZERLAND 1.25 23-43 28/06A	85.406,26	0,00
70.000	PFANDBRIEF SCHWEIZ 1.75 13-25 15/07A	78.146,03	0,00	215.000	SWITZERLAND 1.50 12-42 30/04A	270.970,42	0,01
100.000	PFANDBRIEF SCHWEIZ 1.75 23-43 23/12A	119.004,84	0,00	157.000	SWITZERLAND 1.50 13-25 24/07A	175.469,09	0,01
155.000	PFANDBRIEF SCHWEIZ 1.875 10-31 15/09A	178.842,22	0,01	98.000	SWITZERLAND 1.5 22-38 26/10A	121.866,97	0,00
200.000	PFANDBRIEF SCHWEIZ 2.125 23-30 15/11A	233.715,22	0,01	151.000	SWITZERLAND 2.00 14-64 25/06A	252.976,43	0,01
70.000	PFANDBRIEF SCHWEIZ 2.25 22-37 25/09A	86.158,75	0,00	257.000	SWITZERLAND 2.25 11-31 22/06A	316.639,53	0,01
100.000	PFANDBRIEF SCHWEIZ H 1.75 23-38 09/07A	116.405,74	0,00	303.000	SWITZERLAND 3.50 03-33 08/04A	420.492,05	0,01
200.000	PFANDBRIEF SCHWEIZ HYP 0.00 2*-29 26/10A	206.833,74	0,01	314.000	SWITZERLAND 4.00 98-28 08/04A	392.964,35	0,01
200.000	PFANDBRIEF SCHWEIZ HYP 2.00 22-34 25/08A	236.080,06	0,01	190.000	SWITZERLAND 4.00 99-49 06/01A	368.191,35	0,01
100.000	PFANDBRIEF SCHWEIZ HYPO 2.0 23-38 02/04A	119.899,71	0,00	200.000	UBS GROUP 5.711 23-27 12/01S	200.696,70	0,01
100.000	PFANDBRIEF SCHW HYPO 2.375 22-37 20/05A	124.545,01	0,00	250.000	UBS GROUP AG 3.75 16-25 26/03S	245.361,43	0,01
80.000	PFANDBRIEF SCHWIEZ 1.50 12-33 02/08A	90.031,86	0,00	200.000	UBS GROUP AG 5.959 23-34 12/01S	205.132,68	0,01
30.000	PFANDBRIEF SCHW KA 0.25 17-25 01/12A	32.739,74	0,00	250.000	UBS GROUP AG 6.2460 23-29 22/09S	258.191,14	0,01
20.000	PFANDBRIEF SCHW KA 0.25 17-27 26/05A	21.509,85	0,00	250.000	UBS GROUP AG 6.3010 23-34 22/09S	261.829,39	0,01
120.000	PFANDBRIEF SCHW KA 0.30 16-31 06/06A	124.066,93	0,00	200.000	UBS GROUP FDG 144A 4.125 16-26 15/04S	194.844,05	0,01
20.000	PFANDBRIEF SCHW KA 0.375 16-28 24/10A	21.336,87	0,00	200.000	UBS GROUP FUNDING 4.125 15-25 24/09S	195.959,49	0,01
20.000	PFANDBRIEF SCHW KA 0.375 17-26 07/12A	21.688,60	0,00	250.000	UBS GROUP INC 4.282 17-28 09/01S	241.291,81	0,01
80.000	PFANDBRIEF SCHW KA 0.50 15-25 28/07A	87.885,97	0,00	200.000	UBS GROUP SA 0.625 21-33 24/02A	165.313,44	0,01
110.000	PFANDBRIEF SCHW KA 0.50 17-29 12/10A	117.203,79	0,00	200.000	UBS GROUP SA 4.253 17-28 23/03S	192.797,58	0,01
65.000	PFANDBRIEF SCHW KA 0.5 17-32 20/02A	67.723,97	0,00		<b>Singapur</b>	<b>10.177.673,28</b>	<b>0,32</b>
45.000	PFANDBRIEF SCHW KA 0.60 16-35 11/12A	45.882,10	0,00	200.000	BOC AVIATION LTD 3.25 20-25 29/04S	194.951,36	0,01
70.000	PFANDBRIEF SCHW KA 1.25 14-29 16/11A	77.618,34	0,00	200.000	BOC AVIATION LTD 3.875 16-26 27/04S	193.861,40	0,01
80.000	PFANDBRIEF SCHW KA 1.375 13-27 05/11A	89.184,53	0,00	100.000	DBS BANK LTD 0.01 21-26 26/10A	99.664,56	0,00
100.000	PFANDBRIEFZENTRALE 0.50 18-28 19/05A	107.662,49	0,00	200.000	DBS BANK LTD 2.375 22-27 17/03S	186.081,20	0,01
70.000	PFANDBRIEFZENTRALE 1.4 22-32 30/08A	78.136,71	0,00	200.000	DBS BANK LTD 3.2087 24-26 19/08A	215.838,00	0,01
40.000	PFANDBRIEFZENTRALE 1.45 22/42 14/03A	44.872,94	0,00	200.000	DBS GROUP HOLDINGS 1.194 21-27 15/03S	179.715,96	0,01
200.000	PFANDBRIEFZENTRALE 1.7 22-32 27/07A	228.414,86	0,01	100.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	99.012,03	0,00
100.000	PFANDBRIEFZENTRALE 1.85 23-38 26/11A	118.333,13	0,00	320.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	315.519,97	0,01
100.000	PFANDBRIEFZENTRALE SC 0.0 21-28 13/03A	105.686,23	0,00	200.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	198.764,28	0,01
70.000	PFANDBRIEFZENTRALE SC 0.3 19-29 05/03A	74.104,71	0,00	100.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	98.993,73	0,00
200.000	PFANDBRIEFZENTRALE SCH 0.00 20-30 15/03A	205.816,75	0,01	200.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	197.011,30	0,01
100.000	PFANDBR SCHWEIZ HYPO 1.625 13-30 03/07A	113.285,92	0,00	200.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	195.533,50	0,01
65.000	PFANDBR SCHWEIZ HYPO 2.25 10-32 13/08A	77.382,74	0,00	400.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	398.318,40	0,01
200.000	PFAND SCHWEIZ KBK 2.35 22-37 17/11A	249.032,29	0,01	200.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	195.965,17	0,01
200.000	PFAN SC 1.85 22-37 02/04A	235.009,78	0,01	243.000	SINGAPORE 0.500 20-25 01/11S	171.897,15	0,01
15.000	PFBRF SCHWZ KANTBK 0.05 16-26 06/11A	16.140,71	0,00	941.000	SINGAPORE 1.25 21-26 01/11S	662.997,52	0,02
230.000	PFBRF SCHWZ KANTBK 0.25 17-27 06/12A	246.175,83	0,01	389.000	SINGAPORE 1.625 21-31 01/07S	261.020,35	0,01
15.000	PFBRF SCHWZ KANTBK 0.625 15-30 01/11A	15.952,20	0,00	445.000	SINGAPORE 1.875 20-50 01/03S	262.942,41	0,01
210.000	PFBRF SCHWZ KANTBK 1.00 14-28 22/09A	230.539,78	0,01	211.000	SINGAPORE 1.875 21-51 01/10S	123.636,58	0,00
200.000	PFDBRF SCHWEIZ HYPO 0.125 20-28 07/06A	211.801,02	0,01	662.000	SINGAPORE 2.125 16-26 01/06S	478.002,04	0,01
150.000	ROCHE KAPITALMA 0.5000 22-27 25/02A	163.052,52	0,01	508.000	SINGAPORE 2.25 16-36 01/08S	343.882,96	0,01
301.000	SWITZERLAND 0.00 16-29 22/06U	321.370,53	0,01	467.000	SINGAPORE 2.375 15-25 01/06S	341.263,12	0,01
340.000	SWITZERLAND 0.25 21-35 23/06A	360.812,93	0,01	376.000	SINGAPORE 2.375 19-39 01/07S	254.839,75	0,01
491.000	SWITZERLAND 0.5000 18-32 27/06A	536.630,82	0,02	355.000	SINGAPORE 2.625 18-28 01/05S	258.406,09	0,01
360.000	SWITZERLAND 0.50 15-30 27/05A	394.951,25	0,01	311.000	SINGAPORE 2.625 22-32 01/08S	222.540,83	0,01
187.000	SWITZERLAND 0.5 16-58 30/05A	201.256,17	0,01	409.000	SINGAPORE 2.75 12-42 01/04S	291.177,13	0,01
286.000	SWITZERLAND 0.5 17-45 28/06A	308.813,32	0,01	466.000	SINGAPORE 2.75 16-46 01/03S	329.066,06	0,01
213.000	SWITZERLAND 0.5 17-55 24/05A	225.766,73	0,01	642.000	SINGAPORE 2.875 10-29 01/07S	471.370,15	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
460.000	SINGAPORE 2.875 10-30 01/09S	336.548,00	0,01	83.000	SLOVENIA 5.125 11-26 30/03A	93.346,62	0,00
251.000	SINGAPORE 2.875 22-27 01/09S	184.556,70	0,01		<b>Spanien</b>	<b>68.256.333,96</b>	<b>2,13</b>
455.000	SINGAPORE 2.875 23-28 01/08S	334.693,40	0,01	100.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	103.899,24	0,00
634.000	SINGAPORE 3.375 13-33 01/09S	480.206,76	0,01	100.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	100.732,68	0,00
403.000	SINGAPORE 3.5 07-27 01/03S	301.239,67	0,01	100.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	103.672,44	0,00
258.000	SINGAPORE 3 22-72 01/08S	190.164,88	0,01	100.000	ABERTIS INFRASTRUCT 3 19-31 27/03A	102.766,32	0,00
200.000	SINGTEL GROUP TSY 2.375 19-29 28/08S	177.584,19	0,01	100.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	109.898,64	0,00
250.000	TEMASEK FINANCIAL 2.7500 21-61 02/08S	172.556,01	0,01	100.000	ADIF 1.25 18-26 04/05A	103.468,32	0,00
150.000	TEMASEK FINANCIAL 3.50 23-33 15/02A	165.572,10	0,01	100.000	ADIF ALTA VELOCIDAD 3.5 23-28 30/07A	109.192,32	0,00
150.000	TEMASEK FINANCIAL I 3.25 23-27 15/02A	162.025,92	0,01	200.000	ADIF ALTA VELOCIDAD 3.9 23-33 30/04A	223.398,00	0,01
250.000	TEMASEK FINANCIAL I 3.625 18-28 01/08S	241.637,13	0,01	100.000	AENA SA 4.25 23-30 13/10A	113.249,88	0,00
100.000	UNITED OVERSEAS 0.1000 21-29 25/05A	92.442,60	0,00	100.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	101.831,04	0,00
100.000	UNITED OVERSEAS BANK 0.01 20-27 01/12A	96.172,92	0,00	200.000	AYT CEDULAS CAJAS X 3.75 05-25 30/06A	215.900,64	0,01
	<b>Slowakei</b>	<b>3.014.054,34</b>	<b>0,09</b>	200.000	BANCO BILBAO VI 0.3750 19-26 15/11A	199.614,24	0,01
357.000	SLOVAKIA 0.125 20-27 17/06A	351.368,54	0,01	200.000	BANCO BILBAO VIZCAYA 0.875 16-26 22/11	203.506,66	0,01
99.000	SLOVAKIA 0.375 21-36 21/04A	73.447,62	0,00	100.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	102.338,64	0,00
106.129	SLOVAKIA 0.625 16-26 22/05A	108.619,00	0,00	100.000	BANCO DE BADELL 3.5 23-26 28/08A	108.355,32	0,00
73.902	SLOVAKIA 0.75 19-30 09/04A	69.518,93	0,00	100.000	BANCO DE SABADELL SA 0.125 20-28 10/02A	96.040,08	0,00
93.229	SLOVAKIA 1.00 18-28 12/06A	92.925,34	0,00	100.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	104.265,36	0,00
165.000	SLOVAKIA 1.00 20-32 14/05A	149.802,05	0,00	100.000	BANCO NTANDER 2.75 22-32 08/09A	105.078,60	0,00
167.000	SLOVAKIA 1.0 20-30 09/10A	157.591,35	0,00	100.000	BANCO NTANDER 3.25 23-28 14/02A	108.529,20	0,00
50.844	SLOVAKIA 1.375 15-27 21/01A	52.323,53	0,00	100.000	BANCO SANTANDER 0.125 19-30 04/06A	89.955,36	0,00
121.409	SLOVAKIA 1.625 16-31 21/01A	118.085,60	0,00	100.000	BANCO SANTANDER 2.00 14-34 27/11A	96.992,64	0,00
136.616	SLOVAKIA 1.875 17-37 09/03A	120.813,02	0,00	100.000	BANCO SANTANDER 2.375 22-27 08/09A	105.374,52	0,00
98.000	SLOVAKIA 1 21-51 13/10A	57.090,09	0,00	100.000	BANCO SANTANDER 3.3750 23-30 11/01A	109.377,00	0,00
148.322	SLOVAKIA 2.00 17-47 17/10A	114.410,90	0,00	100.000	BANCO SANTANDER 3.375 23-26 11/01A	107.928,72	0,00
118.804	SLOVAKIA 3.625 14-29 16/01A	132.110,10	0,00	400.000	BANCO SANTANDER 3.4960 22-25 24/03S	392.677,53	0,01
340.000	SLOVAKIA 3.625 23-33 08/06A	374.367,74	0,01	200.000	BANCO SANTANDER 4.25 17-27 11/04S	193.841,18	0,01
89.000	SLOVAKIA 3.75 23-35 23/02A	97.377,25	0,00	200.000	BANCO SANTANDER A 3.75 24-34 09/01A	218.082,24	0,01
217.795	SLOVAKIA 4.35 10-25 14/10A	238.158,83	0,01	200.000	BANCO SANTANDER ALL 6.938 23-33 07/11S	220.834,36	0,01
278.000	SLOVAKIA 4 22-32 19/10A	314.108,09	0,01	100.000	BANCO SANTANDER S.A 0.875 19-31 09/05A	92.819,52	0,00
76.000	SLOVAKIA 4 23-43 23/02A	84.443,08	0,00	100.000	BANCO SANTANDER SA 0.1 20-32 27/02A	85.383,72	0,00
100.000	SLOVENSKA SPORITELNA 3.25 23-26 12/01A	107.224,56	0,00	100.000	BANCO SANTANDER SA 0.2 21-28 11/02A	95.493,60	0,00
200.000	VSEOBECNA UVEROVA 0.87522-27 22/03A	200.268,72	0,01	100.000	BANCO SANTANDER SA 0.25 19-29 10/07A	93.124,08	0,00
	<b>Slowenien</b>	<b>1.573.773,02</b>	<b>0,05</b>	200.000	BANCO SANTANDER SA 0.5 20-27 04/02A	198.523,44	0,01
99.000	SLOVENIA 0.125 21-31 01/07A	88.098,88	0,00	100.000	BANCO SANTANDER SA 1.125 20-27 23/06A	100.679,76	0,00
45.000	SLOVENIA 0.4875 20-50 20/10A	24.804,95	0,00	100.000	BANCO SANTANDER SA 1.375 20-26 05/05A	103.933,80	0,00
23.000	SLOVENIA 0.6875 21-81 03/03A	10.704,55	0,00	100.000	BANCO SANTANDER SA 1.5 21-26 14/04A	117.222,85	0,00
58.000	SLOVENIA 0.875 20-30 15/07A	55.902,45	0,00	100.000	BANCO SANTANDER SA 1 21-31 04/11A	92.108,88	0,00
61.000	SLOVENIA 0 21-31 12/02A	54.321,35	0,00	200.000	BANCO SANTANDER SA 2.125 18-28 08/02A	203.592,96	0,01
100.000	SLOVENIA 0 22-26 13/02A	102.226,32	0,00	100.000	BANCO SANTANDER SA 2.25 21-32 04/10A	110.961,02	0,00
45.000	SLOVENIA 1.00 18-28 06/03A	45.501,75	0,00	100.000	BANCO SANTANDER SA 2.50 15-25 18/03A	106.491,24	0,00
28.000	SLOVENIA 1.1750 22-62 13/02A	17.480,23	0,00	200.000	BANCO SANTANDER SA 2.746 20-25 28/05S	193.302,30	0,01
133.000	SLOVENIA 1.1875 19-29 14/03A	133.875,36	0,00	200.000	BANCO SANTANDER SA 2.7490 20-30 03/12S	165.145,72	0,01
146.000	SLOVENIA 1.25 17-27 22/03A	150.757,85	0,00	100.000	BANCO SANTANDER SA 3.75 23-26 16/01A	108.415,79	0,00
104.000	SLOVENIA 1.50 15-35 25/03A	96.011,14	0,00	100.000	BANCO SANTANDER SA 3.875 23-28 16/01A	109.487,16	0,00
236.000	SLOVENIA 1.75 16-40 03/11A	207.877,58	0,01	200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	193.644,72	0,01
14.000	SLOVENIA 2.125 15-25 28/07A	14.897,13	0,00	200.000	BANCO SANTANDER SA 5.125 23-30 25/01A	254.048,54	0,01
185.000	SLOVENIA 2.25 16-32 03/03A	190.733,06	0,01	200.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	209.285,45	0,01
86.000	SLOVENIA 3.125 15-45 07/08A	89.778,74	0,00	50.000	BANKIA SA 4.125 06-36 24/03A	58.740,12	0,00
174.000	SLOVENIA 3.625 23-33 11/03A	197.455,06	0,01	100.000	BANKINTER SA 0.625 20-27 06/10A	97.832,88	0,00
				100.000	BANKINTER SA 3.05 22-28 29/11A	107.217,00	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BBVA 3.375 22-27 20/09A	108.016,20	0,00	1.006.000	SPAIN 1.00 20-50 31/10A	604.213,26	0,02
100.000	BBVA 4.375 22-29 14/10A	113.510,16	0,00	956.000	SPAIN 1.2 20-40 31/10A	734.846,99	0,02
100.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	105.219,00	0,00	1.609.000	SPAIN 1.25 20-30 31/10A	1.569.769,36	0,05
100.000	BBVA SA 3.5 17-27 10/02A	107.389,80	0,00	1.445.000	SPAIN 1.30 16-26 31/10A	1.499.424,48	0,05
474.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	506.114,83	0,02	1.278.000	SPAIN 1.40 18-28 30/07A	1.303.125,99	0,04
200.000	CAIXABANK REGS 1.25 17-27 11/01A	204.552,00	0,01	1.460.000	SPAIN 1.4 18-28 30/04A	1.492.173,15	0,05
100.000	CAIXABANK SA 1.0 18-28 17/01A	99.826,56	0,00	1.237.000	SPAIN 1.45 17-27 31/10A	1.274.265,37	0,04
100.000	CAIXABANK SA 1.125 19-26 27/03A	103.000,68	0,00	1.183.000	SPAIN 1.45 19-29 30/04A	1.197.033,69	0,04
100.000	CAIXABANK SA 1.375 19-26 19/06A	102.673,44	0,00	393.000	SPAIN 1.45 21-71 31/10A	214.231,85	0,01
100.000	CAIXABANK SA 1.625 17-32 14/07A	96.722,64	0,00	1.096.000	SPAIN 1.5 17-27 30/04A	1.136.794,43	0,04
200.000	CAIXABANK SA 4.25 23-30 06/09A	224.856,00	0,01	100.000	SPAIN 1.571 19-29 30/04A	100.606,32	0,00
200.000	CAIXABANK SA 6.2080 23-29 18/01S	204.470,43	0,01	1.075.000	SPAIN 1.60 5-25 30/04A	1.140.078,78	0,04
100.000	CAJAMAR CAJACAJAMAR 3.375 24-29 25/07A	108.179,28	0,00	100.000	SPAIN 1.826 15-25 30/04A	105.980,40	0,00
100.000	CEDULAS TDA 6 3.875 05-05 23/05A	108.133,92	0,00	1.067.000	SPAIN 1.85 19-35 30/07A	1.004.420,03	0,03
100.000	CEDULAS TDA A-5 4.25 07-27 28/03A	111.103,92	0,00	983.000	SPAIN 1.9 22-52 31/10A	729.389,15	0,02
200.000	CEDULAS TDA A-6 4.25 06-31 10/04A	232.174,08	0,01	1.234.000	SPAIN 1.95 15-30 30/07A	1.263.725,08	0,04
100.000	CEPSA FINANCE SAU 2.25 20-26 13/07A	104.838,84	0,00	1.132.000	SPAIN 1.95 16-26 30/04A	1.197.008,49	0,04
200.000	COMUNIDAD MADRID 3.462 24-34 30/04A	218.674,08	0,01	563.000	SPAIN 1 21-42 30/07A	403.100,12	0,01
100.000	DRAGADOS SA 1.8750 18-26 20/04A	103.710,24	0,00	41.000	SPAIN 2.08 15-30 12/03A	41.876,04	0,00
100.000	EDP SERVICIOS FINANC 4.375 23-32 04/04A	113.441,04	0,00	100.000	SPAIN 2.146 17-27 30/04A	104.853,96	0,00
100.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	101.038,32	0,00	1.331.000	SPAIN 2.15 15-25 31/10A	1.417.139,66	0,04
100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	103.674,60	0,00	1.100.000	SPAIN 2.35 17-33 30/07A	1.120.022,64	0,03
100.000	FONDO DE AMORTIZACION 0.010 20-25 17/09A	102.982,32	0,00	1.074.000	SPAIN 2.55 22-32 31/10A	1.119.740,37	0,03
100.000	IBERDROLA FINANZAS 1.00 17-25 07/03A	105.303,24	0,00	877.000	SPAIN 2.70 18-48 31/10A	804.138,84	0,03
100.000	IBERDROLA FINANZAS 1.25 18-26 28/10A	103.078,44	0,00	100.000	SPAIN 2.822 22-29 31/10A	106.559,28	0,00
100.000	IBERDROLA FINANZAS 1.3750 22-32 11/03A	94.517,28	0,00	954.000	SPAIN 2.8 23-26 31/05A	1.025.930,83	0,03
100.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	93.529,08	0,00	1.010.000	SPAIN 2.9 16-46 31/10A	972.982,69	0,03
100.000	INSTITUTO DE CREDITO 3.25 23-28 31/10A	109.446,12	0,00	1.407.000	SPAIN 3.15 23-33 30/04A	1.530.303,45	0,05
100.000	INSTITUTO DE CREDITO 3.80 23-29 31/05A	112.149,36	0,00	774.000	SPAIN 3.45 16-66 30/07A	779.278,06	0,02
100.000	INSTITUTO DE CREDITO O 3.05 23-27 31/10A	108.354,24	0,00	591.000	SPAIN 3.45 22-43 30/07A	623.956,99	0,02
200.000	JUNTA DE ANDALUCIA 3.95 23-33 30/04A	225.778,32	0,01	338.000	SPAIN 3.5 23-29 31/05A	376.655,57	0,01
100.000	LIBERBANK SA 0.2500 19-29 25/09A	91.869,12	0,00	200.000	SPAIN 3.5 23-33 30/04A	221.151,60	0,01
100.000	MAPFRE 2.875 22-30 13/04A	100.789,92	0,00	1.360.000	SPAIN 3.55 23-33 31/10A	1.522.176,19	0,05
100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	103.723,20	0,00	662.000	SPAIN 3.9 23-39 30/07A	749.556,92	0,02
100.000	MERLIN PROPERTIES 1.875 19-34 04/12A	86.633,28	0,00	1.123.000	SPAIN 4.20 05-37 31/01A	1.325.039,83	0,04
100.000	RED ELECTRICA FIN 0.375 20-28 24/07A	96.844,68	0,00	100.000	SPAIN 4.3 06-26 15/09A	110.634,12	0,00
200.000	SANTANDER CONSUMER 3.75 24-29 17/01A	217.918,08	0,01	1.136.000	SPAIN 4.65 10-25 30/07A	1.249.209,22	0,04
200.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	198.808,56	0,01	1.101.000	SPAIN 4.7 09-41 30/07A	1.370.034,20	0,04
1.050.000	SPAIN 0.00 20-26 31/01A	1.073.716,56	0,03	956.000	SPAIN 4.9 07-40 30/07A	1.208.672,72	0,04
1.101.000	SPAIN 0.00 21-27 31/01A	1.096.700,37	0,03	927.000	SPAIN 5.15 13-28 31/10A	1.101.075,77	0,03
1.401.000	SPAIN 0.00 21-28 31/01A	1.360.213,53	0,04	899.000	SPAIN 5.15 13-44 31/10A	1.188.940,09	0,04
1.017.000	SPAIN 0.1 21-31 30/04A	904.433,56	0,03	1.298.000	SPAIN 5.75 01-32 30/07A	1.685.432,23	0,05
100.000	SPAIN 0.45 21-32 30/04A	87.536,16	0,00	1.287.000	SPAIN 5.9 11-26 30/07A	1.479.139,83	0,05
1.259.000	SPAIN 0.50 20-30 30/04A	1.184.261,73	0,04	1.315.063	SPAIN 6 98-29 31/01A	1.624.488,39	0,05
1.181.000	SPAIN 0.5 21-31 31/10A	1.067.130,34	0,03	100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	93.255,84	0,00
1.242.000	SPAIN 0.6 19-29 31/10A	1.189.196,12	0,04	100.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	100.647,36	0,00
1.177.000	SPAIN 0.7 22-32 30/04A	1.066.274,43	0,03	100.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	102.004,92	0,00
1.142.000	SPAIN 0.80 20-27 30/07A	1.154.153,62	0,04	200.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	189.937,44	0,01
1.252.000	SPAIN 0.8 22-29 30/07A	1.218.106,86	0,04	100.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	84.689,28	0,00
100.000	SPAIN 0.827 20-27 30/07A	100.392,48	0,00	100.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	102.779,28	0,00
613.000	SPAIN 0.85 21-37 30/07A	484.686,10	0,02	100.000	TELEFONICA EMISIONES 4.183 23-33 21/11A	112.232,52	0,00
982.000	SPAIN 0 22-25 31/05A	1.021.032,93	0,03	150.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	138.282,20	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	TELEFONICA EMISIONES 5.52 19-49 01/03S	192.088,54	0,01	666.950.000	KOREA 2.375 18-28 10/12S	473.717,19	0,01
100.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	111.928,24	0,00	474.240.000	KOREA 2.375 18-38 10/09S	310.837,47	0,01
100.000	WERFENLIFE 4.625 23-28 06/06A	110.176,20	0,00	720.640.000	KOREA 2.375 21-31 10/12S	497.960,57	0,02
	<b>Südkorea</b>	<b>41.447.487,42</b>	<b>1,29</b>	1.453.720.000	KOREA 2.375 22-27 10/03S	1.052.671,30	0,03
200.000	4.875 24-27 31/01S	199.127,49	0,01	1.390.850.000	KOREA 2.5 22-52 10/03S	885.916,18	0,03
1.248.010.000	COREE DTY 2.625 18-48 10/03S	820.833,54	0,03	716.750.000	KOREA 2.625 15-35 10/09S	493.233,06	0,02
100.000	EXP IMP BANK KOREA 0.829 20-25 27/04A	104.464,08	0,00	744.050.000	KOREA 2.625 18-28 10/06S	541.612,82	0,02
200.000	EXP IMP BANK KOREA 1.75 21-28 19/10S/10S	176.299,14	0,01	865.820.000	KOREA 2.75 14-44 10/12S	578.684,41	0,02
200.000	EXPORT IMP BK KOREA 2.625 16-26 26/05S	190.543,29	0,01	322.990.000	KOREA 2 18-68 13/09S	168.365,15	0,01
200.000	EXPORT-IMPORT BANK 3.25 14-26 12/08S	192.480,01	0,01	1.232.960.000	KOREA 2 19-49 10/03S	714.012,61	0,02
200.000	EXPORT-IMPORT BANK 3.25 15-25 10/11S	194.392,81	0,01	914.200.000	KOREA 2 21-31 10/06S	622.746,67	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-24 10/06U	7.572,21	0,00	634.320.000	KOREA 3.125 22-25 10/06S	469.679,66	0,01
10.260.000	KGB SEPARATE TRADING 0.00 10-24 10/12U	7.443,64	0,00	575.000.000	KOREA 3.125 22-27 10/09S	424.043,07	0,01
10.260.000	KGB SEPARATE TRADING 0.00 10-25 10/06U	7.328,74	0,00	910.350.000	KOREA 3.125 22-52 10/09S	652.474,91	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-25 10/12U	7.202,41	0,00	478.430.000	KOREA 3.25 22-42 10/09S	349.366,54	0,01
10.260.000	KGB SEPARATE TRADING 0.00 10-26 10/06U	7.080,66	0,00	613.430.000	KOREA 3.375 22-32 10/06S	453.979,21	0,01
10.260.000	KGB SEPARATE TRADING 0.00 10-26 10/12U	6.965,94	0,00	841.630.000	KOREA 3.75 13-33 10/12S	642.890,70	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-27 10/06U	6.848,90	0,00	983.370.000	KOREA 3 12-42 10/12S	690.736,50	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-27 10/12U	6.733,25	0,00	1.040.230.000	KOREA 4.00 11-31 10/12S	792.973,79	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-28 10/06U	6.619,02	0,00	1.172.720.000	KOREA 4.25 22-25 10/12S	883.640,87	0,03
10.260.000	KGB SEPARATE TRADING 0.00 10-28 10/12U	6.529,68	0,00	699.820.000	KOREA 4.25 22-32 10/12S	551.812,58	0,02
10.260.000	KGB SEPARATE TRADING 0.00 10-29 10/12U	6.313,74	0,00	466.520.000	KOREA 5.50 11-20 01/09S	372.289,48	0,01
10.260.000	KGB SEPARATE TRADING 0.00 11-30 10/06U	6.168,50	0,00	691.640.000	KOREA 5.5 09-29 10/12S	569.427,55	0,02
10.260.000	KGB SEPARATE TRADING 0.00 11-30 10/12U	6.086,09	0,00	200.000	KOREA DB 4.25 22-32 08/09S	191.891,14	0,01
10.260.000	KGB SEPARATE TRADING 0.00 11-31 10/06U	5.999,94	0,00	200.000	KOREA DB 5.375 23-26 23/10S	201.988,50	0,01
10.260.000	KGB SEPARATE TRADING 0.00 11-31 10/12U	5.897,72	0,00	200.000	KOREA DB 5.625 23-33 23/10S	211.704,63	0,01
10.260.000	KGB SEPARATE TRADING 0.00 12-32 10/06U	5.797,43	0,00	200.000	KOREA DEVELOPMENT BK 4.375 23-28 15/02S	197.764,77	0,01
10.260.000	KGB SEPARATE TRADING 0.0 10-29 10/06U	6.397,15	0,00	200.000	KOREA DEVELOPMENT BK 4.375 23-33 15/02S	193.058,61	0,01
100.000	KOOKMIN BANK 0.052 20-25 15/07A	103.070,88	0,00	200.000	KOREA DEVELOPMENT BK 4.625 24-27 15/02S	199.027,30	0,01
417.870.000	KOREA 1.125 19-39 10/09S	226.948,90	0,01	1.573.380.000	KOREA -DY- 2.25 15-25 10/12S	1.146.968,85	0,04
1.124.720.000	KOREA 1.125 20-25 10/09S	809.132,54	0,03	200.000	KOREA EAST WEST POWE 1.75 20-25 06/05S	192.308,61	0,01
1.806.470.000	KOREA 1.25 21-26 10/03S	1.289.110,88	0,04	200.000	KOREA GAS CORP 3.50 14-26 02/07	192.883,09	0,01
1.065.270.000	KOREA 1.375 19-29 10/12S	708.962,86	0,02	100.000	KOREA HOUSING FIN4.082 23-27 25/09A	110.967,84	0,00
1.784.350.000	KOREA 1.375 20-30 10/06S	1.175.837,42	0,04	200.000	KOREA HOUSING FIN 4.8750 24-27 27/08S	200.381,93	0,01
638.670.000	KOREA 1.5 16-26 10/12S	451.807,91	0,01	100.000	KOREA HOUSING FINANCE 0.258 21-28 27/10A	95.028,12	0,00
462.270.000	KOREA 1.5 16-36 10/09S	278.111,84	0,01	25.000	KOREA HOUSING FINANCE 1.963 22-26 19/07A	26.156,52	0,00
1.620.030.000	KOREA 1.5 20-25 10/03S	1.182.443,67	0,04	32.000	KOREA HOUSING FINANCE 3.714 23-27 11/04A	34.964,01	0,00
880.760.000	KOREA 1.5 20-30 10/12S	579.505,81	0,02	200.000	KOREA HOUSING FINANCE 4.625 23-28 24/02S	198.763,80	0,01
533.270.000	KOREA 1.5 20-40 10/09S	304.737,27	0,01	200.000	KOREA LAND AND HOUSING 5.750 23-25 06/10S	201.111,64	0,01
2.121.580.000	KOREA 1.5 20-50 10/03S	1.122.289,62	0,03	200.000	KOREA NATIONAL OIL C 3.375 17-27 27/03S	190.684,49	0,01
474.640.000	KOREA 1.625 20-70 10/09S	213.958,28	0,01	113.900.000	KOREA TREASURY BOND 1.50 16-66 10/09S	50.238,73	0,00
1.278.520.000	KOREA 1.75 21-26 10/09S	915.659,95	0,03	622.170.000	KOREA TREASURY BOND 1.875 21-41 10/09S	372.064,97	0,01
200.000	KOREA 1.75 21-31 15/10S	165.668,83	0,01	1.118.150.000	KOREA TREASURY BOND 3.125 23-26 10/06S	827.009,16	0,03
565.370.000	KOREA 1.875 16-26 10/06S	406.902,47	0,01	601.490.000	KOREA TREASURY BOND 3.25 23-28 10/03S	445.171,64	0,01
1.128.990.000	KOREA 1.875 19-29 10/06S	778.321,16	0,02	1.183.670.000	KOREA TREASURY BOND 3.25 23-33 10/06S	877.746,54	0,03
2.381.540.000	KOREA 1.875 21-51 10/03S	1.339.554,35	0,04	1.526.980.000	KOREA TREASURY BOND 3.25 23-53 10/03S	1.124.970,50	0,04
721.300.000	KOREA 2.00 16-46 10/03S	423.735,97	0,01	91.000.000	KOREA TREASURY BOND 3.25 24-54 10/03S	67.257,96	0,00
611.670.000	KOREA 2.125 17-27 10/06S	437.594,77	0,01	310.750.000	KOREA TREASURY BOND 3.375 23-25 10/03S	230.885,80	0,01
1.159.050.000	KOREA 2.125 17-47 10/03S	694.842,36	0,02	289.870.000	KOREA TREASURY BOND 3.5 22-72 10/09S	227.436,15	0,01
725.990.000	KOREA 2.25 15-25 10/06S	535.793,12	0,02	530.300.000	KOREA TREASURY BOND 3.5 23-28 10/09S	396.444,21	0,01
489.470.000	KOREA 2.25 17-37 10/09S	318.072,40	0,01	1.152.160.000	KOREA TREASURY BOND 3.625 23-25 10/09S	858.853,42	0,03
987.290.000	KOREA 2.375 17-27 12/10S	714.194,14	0,02	839.300.000	KOREA TREASURY BOND 3.625 23-53 10/09S	662.911,82	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
123.510.000	KOREA TREASURY BOND 3.875 23-43 10/09S	98.333,52	0,00	2.690.000	CZECH REPUBLIC 1.50 20-40 24/04A	80.710,47	0,00
25.000	SHINHAN BANK 3.3200 24-27 29/01A	26.967,33	0,00	4.930.000	CZECH REPUBLIC 1.75 21-32 23/06A	178.398,77	0,01
200.000	SK HYNIX INC 6.5000 23-33 17/01S	213.437,77	0,01	330.000	CZECH REPUBLIC 1.95 21-37 30/07A	11.060,57	0,00
300.000	THE EXP IMP KOREA 3.625 23-30 07/06A	330.000,48	0,01	5.570.000	CZECH REPUBLIC 2.00 17-33 13/10A	201.719,82	0,01
200.000	THE EXP IMP KOREA 5.125 23-33 11/01S	203.821,94	0,01	5.350.000	CZECH REPUBLIC 2.40 14-25 17/09A	223.812,39	0,01
200.000	THE KOREA DEVELOPMENT 0.8 21-26 19/07S	182.151,80	0,01	5.140.000	CZECH REPUBLIC 2.50 13-28 25/08A	208.785,80	0,01
100.000	THE KOREA DEVELOPMENT 2.625 22-27 08/09A	105.674,76	0,00	8.030.000	CZECH REPUBLIC 2.75 18-29 23/07A	326.218,20	0,01
	<b>Thailand</b>	<b>9.479.378,93</b>	<b>0,30</b>	4.690.000	CZECH REPUBLIC 3.5 22-35 30/05A	190.709,20	0,01
10.948.000	THAILAND 0.95 20-25 17/06S	295.715,73	0,01	4.060.000	CZECH REPUBLIC 4.20 06-36 04/12A	176.765,40	0,01
10.929.000	THAILAND 1.585 20-35 17/12S	268.899,75	0,01	4.050.000	CZECH REPUBLIC 4.5 23-32 11/11A	179.535,35	0,01
13.106.000	THAILAND 1.60 19-29 17/12S	346.343,22	0,01	950.000	CZECH REPUBLIC 4.85 07-57 26/11A	45.087,03	0,00
7.984.000	THAILAND 1.6 19-35 17/06S	197.829,22	0,01	1.940.000	CZECH REPUBLIC 4.9 23-34 14/04A	88.756,40	0,00
3.450.000	THAILAND 1.875 19-49 17/06S	73.387,50	0,00	4.140.000	CZECH REPUBLIC 5.5 22-28 12/12A	189.996,82	0,01
14.818.000	THAILAND 1 21-27 17/06S	391.212,96	0,01	1.870.000	CZECH REPUBLIC 5.75 23-29 29/03A	86.846,96	0,00
5.436.000	THAILAND 2.00 20-42 17/06S	130.444,38	0,00	9.130.000	CZECH REPUBLIC 5 22-30 30/09A	416.136,49	0,01
12.814.000	THAILAND 2.125 16-26 17/12S	350.848,38	0,01	1.510.000	CZECH REPUBLIC 6.2 23-31 16/06A	73.918,72	0,00
16.450.000	THAILAND 2.2500 23-27 17/03S	451.874,83	0,01	2.680.000	CZECH REPUBLIC 6 22-26 26/02A	119.033,71	0,00
10.515.000	THAILAND 2.35 22-26 17/06S	289.394,69	0,01	100.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	85.800,60	0,00
3.790.000	THAILAND 2.4 23-29 17/03S	104.632,26	0,00		<b>Ungarn</b>	<b>3.615.012,35</b>	<b>0,11</b>
1.629.000	THAILAND 2.5 20-71 17/06S	33.924,67	0,00	200.000	HUNGARIAN DEV 6.50 23-28 29/06S	203.675,21	0,01
24.949.000	THAILAND 2.65 22-28 17/06S	695.660,18	0,02	400.000	HUNGARIAN EXPORT IMPO 6.125 23-27 04/12S	402.542,89	0,01
5.537.000	THAILAND 2.75 21-52 17/06S	138.371,72	0,00	70.000	HUNGARY 0.50 20-30 18/11A	60.102,00	0,00
14.395.000	THAILAND 2.875 16-46 17/06S	382.004,56	0,01	67.490.000	HUNGARY 1.00 19-25 26/11A	169.161,62	0,01
9.458.000	THAILAND 2.875 18-28 17/12S	266.652,33	0,01	62.380.000	HUNGARY 1.50 20-26 22/04A	154.520,72	0,00
16.863.000	THAILAND 2 21-31 17/12S	449.629,00	0,01	97.000	HUNGARY 1.50 20-50 17/11A	60.305,09	0,00
5.275.000	THAILAND 3.14 22-47 17/06S	144.485,38	0,00	5.500.000	HUNGARY 1.5 21-26 26/08A	13.393,34	0,00
16.514.000	THAILAND 3.30 18-38 17/06S	480.589,24	0,01	70.000	HUNGARY 1.75 17-27 10/10A	70.769,16	0,00
8.499.000	THAILAND 3.35 22-33 17/06S	248.725,56	0,01	100.000	HUNGARY 1.75 20-35 05/06A	82.882,44	0,00
10.870.000	THAILAND 3.39 22-37 17/06S	320.407,94	0,01	200.000	HUNGARY 2.125 21-31 22/09S	158.658,20	0,00
11.318.000	THAILAND 3.40 15-36 17/06S	334.465,54	0,01	48.910.000	HUNGARY 2.25 20-33 20/04A	94.525,78	0,00
6.763.000	THAILAND 3.45 22-43 17/06S	197.215,47	0,01	41.650.000	HUNGARY 2.25 21-34 22/06A	77.765,29	0,00
10.575.000	THAILAND 3.60 17-67 17/06S	291.029,11	0,01	45.290.000	HUNGARY 2 20-29 23/05A	99.494,74	0,00
8.872.000	THAILAND 3.65 10-31 20/06S	263.505,26	0,01	54.450.000	HUNGARY 3.00 16-27 27/10A	132.173,21	0,00
9.803.000	THAILAND 3.775 12-32 25/06S	294.806,90	0,01	90.850.000	HUNGARY 3.00 18-38 27/10A	165.030,67	0,01
3.789.000	THAILAND 3.8 10-41 14/06S	116.605,99	0,00	30.330.000	HUNGARY 3.00 19-30 21/08A	67.578,57	0,00
11.887.000	THAILAND 3.85 10-25 12/12S	334.919,55	0,01	63.250.000	HUNGARY 3.25 15-31 22/10A	138.766,17	0,00
171.000	THAILAND 4.0 22-72 17/06S	5.175,59	0,00	17.780.000	HUNGARY 3 20-41 25/04A	30.761,65	0,00
10.678.000	THAILAND 4.26 12-37 12/12S	335.297,41	0,01	37.020.000	HUNGARY 4.5 22-28 23/03A	93.824,45	0,00
8.420.000	THAILAND 4.675 13-44 29/06S	287.891,16	0,01	58.460.000	HUNGARY 4.5 22-32 27/05A	138.427,00	0,00
9.050.000	THAILAND 4.85 11-61 17/06S	315.692,64	0,01	49.160.000	HUNGARY 4.75 22-32 24/11A	117.763,77	0,00
8.143.000	THAILAND 4.875 09-29 22/06S	251.649,50	0,01	100.000	HUNGARY 5.0000 22-27 22/02A	111.406,32	0,00
8.163.000	THAILAND 4 15-66 17/06S	247.565,42	0,01	200.000	HUNGARY 5.5 22-34 16/06S	196.665,15	0,01
200.000	THAI OIL TSY CENTER 3.75 20-50 18/06S	142.525,89	0,00	113.100.000	HUNGARY 6.75 11-28 22/10A	310.258,53	0,01
	<b>Tschechische Republik</b>	<b>4.378.206,31</b>	<b>0,14</b>	200.000	HUNGARY 6.75 23-52 25/09S	214.634,04	0,01
100.000	CEZ AS 2.375 22-27 06/04A	103.331,16	0,00	50.000	HUNGARY 7.625 11-41 29/03S	57.718,46	0,00
3.570.000	CZECH REPUBLIC 0.05 20-29 29/11A	124.101,65	0,00	66.080.000	HUNGARY 9.5 23-26 21/10A	192.207,88	0,01
4.650.000	CZECH REPUBLIC 0.25 17-27 10/02A	179.980,49	0,01		<b>Uruguay</b>	<b>762.496,53</b>	<b>0,02</b>
9.990.000	CZECH REPUBLIC 0.95 15-30 15/05A	361.275,63	0,01	461	URUGUAY 4.125 12-45 20/11S	407,01	0,00
150.000	CZECH REPUBLIC 0 20-27 27/07A	144.990,00	0,00	100.000	URUGUAY 4.375 15-27 27/10S	99.089,50	0,00
5.530.000	CZECH REPUBLIC 1.00 15-26 26/06A	221.755,40	0,01	281.791	URUGUAY 4.375 19-31 23/01S	275.756,15	0,01
9.990.000	CZECH REPUBLIC 1.2 20-31 13/03A	359.479,28	0,01	98.675	URUGUAY 4.975 18-55 20/04S	92.504,58	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
180.000	URUGUAY 5.10 14-50 18/06S	173.853,03	0,01	100.000	ABB FINANCE USA INC 4.375 12-42 08/05S	90.885,80	0,00
100.000	URUGUAY 7.625 06-36 21/03S	120.886,26	0,00	100.000	ABBOTT LABORATORIES 1.15 20-28 30/01S	88.384,61	0,00
	<b>Venezuela</b>	<b>959.355,93</b>	<b>0,03</b>	200.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	166.661,92	0,01
100.000	ANDEAN DEV CORP 0.625 19-26 20/11A	99.756,36	0,00	50.000	ABBOTT LABORATORIES 2.95 15-25 15/03S	49.003,67	0,00
50.000	ANDEAN DEV CORP 1.625 20-25 23/09S	47.315,90	0,00	100.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	97.762,42	0,00
100.000	ANDEAN DEVELOPMENT C 3.625 24-30 13/02A	108.370,44	0,00	200.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	198.371,90	0,01
200.000	ANDEAN DEVELOPMENT C 6.0 23-27 26/04S	204.513,00	0,01	40.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	38.541,93	0,00
100.000	ANDE DE 5.3 24-29 19/02S	65.424,33	0,00	50.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	51.753,61	0,00
100.000	CORP ANDINA DE 5.0000 24-29 24/01S	99.756,94	0,00	100.000	ABBVIE INC 0.75 19-27 18/11A	99.451,80	0,00
300.000	CORPORACION ANDINA D 4.5 23-28 07/03A	334.218,96	0,01	200.000	ABBVIE INC 2.95 20-26 21/11S	190.414,39	0,01
	<b>Vereinigte Arabische Emirate</b>	<b>5.125.568,92</b>	<b>0,16</b>	50.000	ABBVIE INC 3.20 16-26 14/05S	48.280,63	0,00
400.000	ABU DHABI 2.5 20-25 16/04S	389.215,41	0,01	400.000	ABBVIE INC 3.2 20-29 21/11S	368.765,19	0,01
200.000	ABU DHABI 2 21-28 29/04S	178.208,86	0,01	240.000	ABBVIE INC 3.8 20-25 15/03S	236.607,14	0,01
300.000	ABU DHABI 6.5 06-36 27/10S	339.430,02	0,01	200.000	ABBVIE INC 4.05 20-39 21/11S	178.010,70	0,01
200.000	ABU DHABI CRUDE OIL 4.60 17-47 02/11S	179.232,24	0,01	100.000	ABBVIE INC 4.25 18-28 14/11S	98.258,49	0,00
200.000	ABU DHABI REGS 3.125 16-26 03/05S	193.120,79	0,01	200.000	ABBVIE INC 4.25 20-49 21/11S	173.439,09	0,01
200.000	DP WORLD CRESCENT 4.70 19-49 30/09S	165.542,65	0,01	150.000	ABBVIE INC 4.30 16-36 14/05S	140.812,29	0,00
100.000	DP WORLD LTD 2.3750 18-26 25/09A	103.987,80	0,00	230.000	ABBVIE INC 4.40 13-42 06/11S	208.810,83	0,01
200.000	EMIRATE OF ABU DHABI 4.125 17-47 11/10S	168.830,97	0,01	40.000	ABBVIE INC 4.45 16-46 14/05S	35.936,97	0,00
200.000	EMIRATES BANK NBD 5.625 22-27 21/10S	203.055,32	0,01	100.000	ABBVIE INC 4.50 15-35 14/05S	96.154,10	0,00
200.000	EMIRATES DEVELOPMENT 1.639 21-26 15/06S	184.592,30	0,01	230.000	ABBVIE INC 4.55 20-35 15/03S	222.084,19	0,01
100.000	EMIRATES TELECOM 0.3750 21-28 17/05A	95.310,00	0,00	100.000	ABBVIE INC 4.7 15-45 14/05S	93.367,40	0,00
169.888	GALAXY PIPELINE ASSET 2.16 21-34 31/03S	146.192,77	0,00	200.000	ABBVIE INC 4.8 24-27 15/03S	200.193,15	0,01
186.624	GALAXY PIPELINE ASSET 2.94 21-40 30/09S	150.064,64	0,00	200.000	ABBVIE INC 4.824-29 15/03U	200.324,02	0,01
200.000	MAJID AL FUTTAI 5.0000 23-33 01/06S	196.704,18	0,01	200.000	ABBVIE INC 4.85 20-44 15/06S	190.808,18	0,01
200.000	MDGH GMTN B.V. 2.5 20-26 21/05S	188.712,34	0,01	100.000	ABBVIE INC 4.8750 18-48 14/11S	95.400,78	0,00
200.000	MDGH GMTN RSC 3.375 22-32 28/03S	179.676,11	0,01	100.000	ABBVIE INC 5.0500 24-34 15/03S	101.196,91	0,00
200.000	MDGH GMTN RSC 4.375 23-33 22/11S	190.092,31	0,01	150.000	ABBVIE INC 5.4 24-54 15/03U	154.371,11	0,00
200.000	MDGH GMTN RSC LTD 3.95 20-50 21/05S	157.504,54	0,00	40.000	ABBVIE INC 5.5000 24-64 15/03S	41.169,55	0,00
200.000	MDGH GMTN RSC LTD 5.084 23-53 22/05S	189.832,29	0,01	188.000	AB INBEV FINANCE INC 4.7 16-36 01/02S	180.872,22	0,01
200.000	NATL BANK ABU DHABI 4.375 23-28 24/04S	195.049,28	0,01	100.000	AB INBEV WORLDWIDE 3.5 20-30 01/06S	93.101,79	0,00
200.000	UNITED ARAB EMIRATE 2.875 21-41 19/10S	146.860,45	0,00	50.000	AB INBEV WORLDWIDE 4.439 17-48 06/10S	44.442,51	0,00
200.000	UNITED ARAB EMIRATE 3.2500 21-61 19/10S	137.712,99	0,00	50.000	AB INBEV WORLDWIDE 4.75 18-58 15/04S	46.175,86	0,00
200.000	UNITED ARAB EMIRATES 2.5 19-29 30/09S	179.491,60	0,01	200.000	AB INBEV WORLDWIDE 4.75 19-29 23/01S	199.902,13	0,01
200.000	UNITED ARAB EMIRATES 3.125 17-27 11/10S	189.697,76	0,01	50.000	AB INBEV WORLDWIDE 4.95 16-42 15/01S	48.576,48	0,00
200.000	UNITED ARAB EMIRATES 3.125 19-49 30/09S	140.809,22	0,00	100.000	AB INBEV WORLDWIDE 4 18-28 13/04S	97.589,75	0,00
200.000	UNITED ARAB EMIRATES 3.125 20-30 16/04S	184.195,15	0,01	100.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	103.307,28	0,00
200.000	UNITED ARAB EMIRATES 3.875 20-50 16/04S	160.031,93	0,00	350.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	365.432,50	0,01
200.000	UNITED ARAB EMIRATES 4.05 22-32 07/07S	192.415,00	0,01	100.000	AB INBEV WORLDWIDE 5.8 19-59 23/01S	107.496,43	0,00
	<b>Vereinigte Staaten von Amerika</b>	<b>908.110.822,51</b>	<b>28,32</b>	50.000	AB INBEV WORLDWIDE 8.2 11-39 15/01S	64.919,64	0,00
100.000	3M CO 1.50 16-31 02/06A	94.008,60	0,00	100.000	ADOBE INC 2.15 20-27 01/02S	93.404,94	0,00
100.000	3M CO 1.5 14-26 09/11A	102.754,44	0,00	100.000	AEP TEXAS INC 2.1 20-30 01/07S	83.459,13	0,00
50.000	3M CO 2.65 20-25 15/04S	48.563,87	0,00	100.000	AEP TRANSMISSION CO 4.5 22-52 15/06S/06S	87.183,16	0,00
100.000	3M CO 3.05 20-30 27/03S	89.889,25	0,00	100.000	AES CORP/THE 5.4500 23-28 01/06S	99.863,72	0,00
100.000	3M CO 3.25 19-49 26/08S	69.024,02	0,00	100.000	AES CORP 2.45 21-31 15/01S	82.053,85	0,00
200.000	3M CO 4.0 18-48 14/09S	160.541,90	0,01	100.000	AETNA INC 3.875 17-47 15/08S	76.353,46	0,00
30.000	3M CO 5.7 07-37 15/03S	31.598,62	0,00	50.000	AETNA INC 6.75 07-37 15/12S	55.832,34	0,00
100.000	7-ELEVEN INC 0.95 21-26 10/02S	92.408,44	0,00	200.000	AFLAC INC 3.6 20-30 01/04S	186.330,91	0,01
100.000	7-ELEVEN INC 1.8000 21-31 10/02S	80.384,96	0,00	200.000	AGL CAPITAL 4.40 13-43 01/06S	167.531,98	0,01
50.000	7-ELEVEN INC 2.8 21-51 10/02S	31.184,78	0,00	100.000	AGL CAPITAL CORP 5.875 11-41 15/03	100.990,61	0,00
100.000	A AND T INC 3.15 17-36 04/09A	101.400,12	0,00	100.000	AIG GLOBAL FUNDING 0.9 20-25 22/09S	93.523,16	0,00
				200.000	AIR LEASE CORP 1.875 21-26 15/08S	184.456,38	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	AIR LEASE CORP 2.8750 20-26 15/01S	95.700,30	0,00	200.000	AMAZON.COM INC 3.1 21-51 12/05S	142.994,18	0,00
200.000	AIR LEASE CORP 3.3750 20-25 01/07S	194.885,50	0,01	200.000	AMAZON.COM INC 3.15 18-27 22/08S	190.580,86	0,01
150.000	AIR LEASE CORP 3.625 17-27 01/12S	141.688,60	0,00	200.000	AMAZON.COM INC 3.2500 21-61 12/05S	140.819,88	0,00
100.000	AIR PROD CHEMICALS 2.05 20-30 15/05S	85.688,86	0,00	100.000	AMAZON.COM INC 3.45 22-29 13/04S	95.451,54	0,00
100.000	AIR PRODUCTS AND CHEMIC 4.8 23-33 03/03S	99.670,99	0,00	100.000	AMAZON.COM INC 3.6000 22-32 13/04S	93.143,86	0,00
100.000	AIR PRODUCTS CHEMIC 1.85 20-27 30/04S	91.862,45	0,00	100.000	AMAZON.COM INC 3.9500 22-52 13/04S	84.079,00	0,00
100.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	113.113,80	0,00	300.000	AMAZON.COM INC 4.05 18-47 22/08S	261.593,59	0,01
100.000	ALABAMA POWER 3.7 17-47 01/12S	77.786,50	0,00	50.000	AMAZON.COM INC 4.25 18-57 22/08S	43.555,49	0,00
100.000	ALABAMA POWER COMPAN 1.45 20-30 27/08S	80.935,85	0,00	30.000	AMAZON.COM INC 4.95 14-44 05/12S	30.047,92	0,00
200.000	ALABAMA POWER COMPANY 3.75 15-45 01/03S	158.633,36	0,00	100.000	AMAZON.COM INC 3.0 22-25 11/04S	97.873,66	0,00
200.000	ALBEMARLE 5.65 22-52 01/06S	183.447,94	0,01	100.000	AMAZON.COM 3.3 22/27 13/04S	96.204,45	0,00
50.000	ALBEMARLE CORP 4.6500 22-27 01/06S	49.090,29	0,00	200.000	AMAZON.COM 3.875 18-37 22/02S	180.770,88	0,01
200.000	ALCON FINANCE CORP 3.00 19-29 23/09S	180.834,60	0,01	50.000	AMAZON.COM 4.55 22-27 01/12S	49.985,43	0,00
100.000	ALEXANDRIA REAL 1.8750 20-33 01/02S	76.090,26	0,00	200.000	AMCOR FINANCE USA 5.6250 23-33 26/05S	205.561,53	0,01
100.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	78.459,49	0,00	377.022	AMER AIRLINE 21 2.8750 21-34 11/07S	321.408,66	0,01
200.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	127.072,81	0,00	100.000	AMER ELECTRIC POWER 5.20 23-29 15/01S	100.268,30	0,00
100.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	70.449,00	0,00	200.000	AMEREN CORP 1.95 21-27 15/03S	184.096,90	0,01
50.000	ALEXANDRIA REAL EST 4.00 19-50 01/02S	38.525,90	0,00	100.000	AMEREN CORP 5.00 23-29 15/01S	99.618,18	0,00
100.000	ALEXANDRIA REAL ESTATE 2.95 22-34 15/03S	82.238,25	0,00	200.000	AMEREN CORP 5.7000 23-26 01/12S	202.706,56	0,01
100.000	ALLEGION US HOLDING 5.411 22-32 01/07S	100.175,53	0,00	50.000	AMEREN ILLINOIS COMP 4.5 18-49 15/03S	44.140,44	0,00
200.000	ALLIANT ENERGY 5.9500 23-29 30/03S	206.062,79	0,01	200.000	AMERICAN ELECTR 5.6250 23-33 01/03S	203.485,70	0,01
100.000	ALLSTATE CORP 0.75 20-25 24/11S	92.715,98	0,00	200.000	AMERICAN ELECTR 5.6990 20-25 15/08S	200.414,56	0,01
60.000	ALLSTATE CORP 4.20 16-46 15/12S	49.725,03	0,00	200.000	AMERICAN ELECTR 5.9500 22-32 01/11S	208.586,57	0,01
50.000	ALLSTATE CORP 5.25 23-33 30/03S	50.212,42	0,00	150.000	AMERICAN ELECTRIC 4.3 18-28 01/12S	145.214,12	0,00
100.000	ALLY FINANCIAL INC 6.8480 23-30 03/01S	102.960,74	0,00	100.000	AMERICAN ELECTRIC PO 5.75 22-27 01/11S	102.295,72	0,00
200.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	209.046,95	0,01	200.000	AMERICAN EXPRES 1.6500 21-26 04/11S	183.413,46	0,01
100.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	111.593,87	0,00	200.000	AMERICAN EXPRESS 2.55 22-27 04/03S	186.865,48	0,01
200.000	ALPHABET INC 0.45 20-25 05/08S	188.498,76	0,01	100.000	AMERICAN HONDA 5.2500 23-26 07/07S	100.591,42	0,00
100.000	ALPHABET INC 1.1000 20-30 15/08S	81.911,29	0,00	100.000	AMERICAN HONDA FIN 2.25 22-29 12/01S	89.233,68	0,00
100.000	ALPHABET INC 1.9000 20-40 15/08S	67.194,42	0,00	200.000	AMERICAN HONDA FIN 5.0 23-25 23/05S	199.298,59	0,01
100.000	ALPHABET INC 1.998 16-26 15/08S	94.113,48	0,00	100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	95.487,12	0,00
100.000	ALPHABET INC 2.2500 20-60 15/08S	57.455,87	0,00	100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	95.487,12	0,00
100.000	ALTRIA GROUP INC 1.7 19-25 15/06A	105.322,68	0,00	100.000	AMERICAN INTERNATION 4.375 20-50 11/05S	86.798,00	0,00
100.000	ALTRIA GROUP INC 2.4500 21-32 04/02S	81.172,55	0,00	100.000	AMERICAN INTL GROUP 1.875 17-27 21/06A	102.398,04	0,00
200.000	ALTRIA GROUP INC 2.625 16-26 16/09S	188.498,77	0,01	70.000	AMERICAN INTL GROUP 4.80 15-45 10/07S	65.268,15	0,00
100.000	ALTRIA GROUP INC 3.125 19-31 15/06A	100.809,36	0,00	100.000	AMERICAN TOWER 0.45 21-27 21/05A	99.086,76	0,00
200.000	ALTRIA GROUP INC 3.4000 20-30 06/05S	181.587,89	0,01	200.000	AMERICAN TOWER 0.5 20-28 10/09A	192.600,72	0,01
100.000	ALTRIA GROUP INC 3.4000 21-41 04/02S	73.439,77	0,00	200.000	AMERICAN TOWER 3.375 16-26 15/10S	191.124,23	0,01
100.000	ALTRIA GROUP INC 3.875 16-46 16/09S	74.940,94	0,00	100.000	AMERICAN TOWER 3.55 17-27 15/07S	95.062,07	0,00
30.000	ALTRIA GROUP INC 4.50 13-43 02/05U	25.236,21	0,00	50.000	AMERICAN TOWER 3.7000 19-49 15/10S	37.089,08	0,00
119.000	ALTRIA GROUP INC 4.8 19-29 14/02S	117.861,17	0,00	200.000	AMERICAN TOWER 4.00 15-25 01/06S	196.504,79	0,01
50.000	ALTRIA GROUP INC 5.375 13-44 31/01S	49.308,61	0,00	200.000	AMERICAN TOWER 5.8 23-28 15/11S	204.929,46	0,01
100.000	ALTRIA GROUP INC 5.80 19-39 14/02S	101.409,46	0,00	100.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	91.258,92	0,00
150.000	ALTRIA GROUP INC 5.95 19-49 14/02S	152.612,18	0,00	100.000	AMERICAN TOWER CORP 1.3 20-25 03/06S	94.304,32	0,00
200.000	AMAZON.COM 4.80 14-34 05/12S	201.816,94	0,01	100.000	AMERICAN TOWER CORP 1 20-32 10/09A	88.341,84	0,00
100.000	AMAZON.COM INC 0.8000 20-25 03/06S	95.329,62	0,00	100.000	AMERICAN TOWER CORP 2.30 21-31 15/09S	81.574,28	0,00
200.000	AMAZON.COM INC 1.0000 21-26 12/05S	184.703,58	0,01	200.000	AMERICAN TOWER CORP 2.95 20-51 15/01S	129.227,07	0,00
100.000	AMAZON.COM INC 1.5 20-30 03/06S	83.499,79	0,00	100.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	66.622,46	0,00
300.000	AMAZON.COM INC 2.1000 21-31 12/05S	254.365,36	0,01	100.000	AMERICAN TRANSM 2.65 32 15/01S	82.848,85	0,00
100.000	AMAZON.COM INC 2.5 20-50 03/06S	63.841,85	0,00	83.000	AMERICAN WATER CAP 2.95 17-27 01/09S	77.672,62	0,00
50.000	AMAZON.COM INC 2.7 20-60 03/06S	31.017,31	0,00	100.000	AMERICAN WATER CAP 3.40 14-25 01/03S	98.114,88	0,00
200.000	AMAZON.COM INC 2.8750 21-41 12/05S	152.318,58	0,00	100.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	84.012,52	0,00
				200.000	AMERICAN WATER CAP 4.45 22-32 01/06S	193.228,88	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	36.921,47	0,00	100.000	APPLE 4.0 23-28 10/05S	98.426,45	0,00
100.000	AMERISOURCEBERGEN 3.45 17-27 15/12S	95.070,39	0,00	80.000	APPLE 4.25 17-47 09/02S	72.810,94	0,00
100.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	85.931,63	0,00	200.000	APPLE 4.85 23-53 10/05S	199.083,14	0,01
200.000	AMEX 3.95 22-25 01/08S	196.578,54	0,01	200.000	APPLE INC 0.55 20-25 20/08S	188.425,80	0,01
50.000	AMEX 4.42 22-33 03/08S	47.717,08	0,00	200.000	APPLE INC 0.7 21-26 08/02S	185.598,42	0,01
50.000	AMEX 5.85 22-27 05/11S	51.536,47	0,00	200.000	APPLE INC 1.125 20-25 11/05S	191.577,90	0,01
50.000	AMGEN 2.60 16-26 19/08S	47.340,34	0,00	200.000	APPLE INC 1.2 21-28 08/02S	176.761,71	0,01
200.000	AMGEN 4.05 22-29 18/08S	192.253,07	0,01	100.000	APPLE INC 1.2500 20-30 20/08S	81.741,00	0,00
300.000	AMGEN 4.40 15-45 01/05S	260.546,48	0,01	100.000	APPLE INC 1.375 17-29 24/05A	100.158,12	0,00
20.000	AMGEN 4.563 16-48 15/06S	17.617,21	0,00	100.000	APPLE INC 1.4000 21-28 05/08S	87.951,58	0,00
100.000	AMGEN 5.25 23-25 02/03S	99.688,51	0,00	100.000	APPLE INC 1.625 14-26 10/11A	104.058,00	0,00
200.000	AMGEN INC 1.65 21-28 09/08S	175.010,39	0,01	200.000	APPLE INC 1.6500 20-30 11/05S	168.911,75	0,01
200.000	AMGEN INC 2.2 20-27 21/02S	185.124,84	0,01	100.000	APPLE INC 1.65 21-31 08/02S	83.018,82	0,00
100.000	AMGEN INC 2.8 21-41 15/08S	72.632,51	0,00	100.000	APPLE INC 2.375 21-41 08/02S	71.263,71	0,00
300.000	AMGEN INC 3.15 20-40 21/02S	230.698,68	0,01	50.000	APPLE INC 2.55 20-60 20/08S	31.324,10	0,00
100.000	AMGEN INC 3.35 22-32 22/02S	89.238,00	0,00	200.000	APPLE INC 2.65 20-50 11/05S	132.789,26	0,00
100.000	AMGEN INC 3.375 20-50 21/02S	73.078,04	0,00	100.000	APPLE INC 2.65 21-51 08/02S	65.874,49	0,00
50.000	AMGEN INC 3 21-52 15/01S	33.908,13	0,00	100.000	APPLE INC 2.8000 21-61 08/02S	63.788,13	0,00
100.000	AMGEN INC 4.00 12-29 13/09A	122.034,51	0,00	350.000	APPLE INC 3.25 16-26 23/02S	340.329,31	0,01
100.000	AMGEN INC 4.2000 22-52 22/02S	82.158,09	0,00	200.000	APPLE INC 3.25 22-29 08/08S	187.973,25	0,01
100.000	AMGEN INC 4.4000 22-62 22/02S	82.514,68	0,00	100.000	APPLE INC 3.35 17-27 09/02S	96.589,03	0,00
180.000	AMGEN INC 4.663 16-51 15/06S	159.383,37	0,00	100.000	APPLE INC 3.75 17-47 13/11S	82.407,78	0,00
200.000	AMGEN INC 5.15 23-28 02/03S	201.420,32	0,01	200.000	APPLE INC 3.85 13-43 04/05S	173.282,40	0,01
200.000	AMGEN INC 5.25 23-30 02/03S	203.241,84	0,01	200.000	APPLE INC 3.9500 22-52 08/08S	168.052,03	0,01
300.000	AMGEN INC 5.25 23-33 02/03S	303.338,70	0,01	100.000	APPLE INC 4.1000 22-62 08/08S	84.751,64	0,00
100.000	AMGEN INC 5.6 23-43 02/03S	101.739,12	0,00	100.000	APPLE INC 4.3000 23-33 10/05S	99.108,46	0,00
200.000	AMGEN INC 5.65 23-53 02/03S	204.028,42	0,01	100.000	APPLE INC 4.375000 15-45 13/05S	92.417,24	0,00
100.000	AMGEN INC 5.75 23-63 02/03S	102.090,36	0,00	120.000	APPLE INC 4.50 16-36 23/02S	119.193,24	0,00
100.000	AMPHENOL CORP 2.2000 21-31 15/09S	82.848,85	0,00	120.000	APPLE INC 4.65 16-46 23/03S	115.294,44	0,00
100.000	ANALOG DEVICES INC 2.1 21-31 01/10S	82.910,25	0,00	50.000	APPLIED MATERIALS 3.3 17-27 01/2017S	48.084,79	0,00
100.000	ANALOG DEVICES INC 2.8000 21-41 01/10S	72.594,46	0,00	100.000	APPLIED MATERIALS INC 2.75 20-50 29/05S	68.224,82	0,00
100.000	ANHEUSER BUSCH 4.90 16-46 01/02S	94.214,38	0,00	100.000	APPLIED MATERIALS INC 3.90 15-25 01/10S	98.433,03	0,00
60.000	ANHEUSERBUSCH COS 3.65 19-26 01/02S	58.641,65	0,00	200.000	APTIV 3.25 22-32 01/03S	173.908,11	0,01
200.000	ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	194.327,62	0,01	50.000	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	37.074,60	0,00
550.000	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	523.365,07	0,02	200.000	ARCHER DANIEL MIDLAND 2.50 16-26 11/08S	189.130,26	0,01
100.000	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	92.975,88	0,00	100.000	ARCHER-DANIELS 2.9000 22-32 01/03S	86.330,27	0,00
20.000	ANHEUSER BUSCH INV 4.60 18-48 15/04S	18.226,88	0,00	100.000	ARCHER DANIELS MIDLA 3.25 20-30 27/03S	91.499,97	0,00
250.000	ANTARES HOLDINGS LP 3.95 21-26 15/07S	234.696,08	0,01	200.000	ARES CAPITAL CORP 2.875 21-28 10/06S	178.397,19	0,01
100.000	AON CORP/AON GLOBAL HO 2.85 22-27 28/05S	93.638,61	0,00	200.000	ARES CAPITAL CORP 3.25 20-25 15/01S	193.268,32	0,01
100.000	AON CORP 2.8 20-30 15/05S	88.172,90	0,00	200.000	ARES CAPITAL CORP 4.25 18-25 01/03S	196.648,75	0,01
200.000	AON CORP 3.9 22-52 28/02S.9 22-52 28/02S	153.712,87	0,00	200.000	ARIZONA PUBLIC 5.5500 23-33 01/08S	202.388,62	0,01
200.000	AON CORP 6.2500 10-40 30/09S	216.514,40	0,01	50.000	ASCENSION HEALTH 3.945 16-46 15/11S	42.560,19	0,00
100.000	APACHE CORP 5.35 19-49 01/07S	84.359,45	0,00	100.000	ASCENSION HEALTH ALL 4.847 13-53 15/11S	96.081,83	0,00
100.000	APPALACHIAN POW 4.4000 14-44 15/05S	82.254,69	0,00	200.000	ASHTREAD CAPITAL 4.2500 19-29 01/11S	186.691,47	0,01
100.000	APPLE 0.875 17-25 24/05U	104.923,08	0,00	200.000	ASHTREAD CAPITAL 5.5000 22-32 11/08S	195.876,60	0,01
30.000	APPLE 2.45 16-26 04/08S	28.492,67	0,00	200.000	ASHTREAD CAPITAL 5.8000 24-34 15/04S	200.372,15	0,01
100.000	APPLE 2.90 17-27 12/09S	94.625,33	0,00	241.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	241.687,37	0,01
100.000	APPLE 3.00 17-27 13/11S	95.011,11	0,00	40.000	ASTRAZENECA FINANCE 4.9 24-31 26/02S	40.156,06	0,00
100.000	APPLE 3.05 15-29 31/07S	119.556,04	0,00	100.000	AT&T INC 2.25 20-32 01/02S	81.353,78	0,00
100.000	APPLE 3.35 22-32 08/08S	91.782,45	0,00	100.000	AT&T INC 2.3 20-27 28/05S	92.164,00	0,00
100.000	APPLE 3.75 17-47 12/09S	82.375,47	0,00	200.000	AT&T INC 2.55 21-33 01/12S	160.474,19	0,01
100.000	APPLE 3.85 16-46 04/08S	84.617,66	0,00	100.000	AT&T INC 2.60 14-29 17/12A	103.673,52	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
100.000	86.181,92	0,00	50.000	49.239,54	0,00
300.000	211.890,66	0,01	30.000	22.414,03	0,00
100.000	108.656,64	0,00	200.000	199.518,76	0,01
309.000	216.119,51	0,01	100.000	91.177,92	0,00
100.000	73.351,56	0,00	100.000	111.123,97	0,00
304.000	211.917,06	0,01	500.000	461.208,23	0,01
400.000	289.736,29	0,01	200.000	163.866,29	0,01
100.000	72.509,81	0,00	200.000	159.807,35	0,00
200.000	172.261,90	0,01	200.000	185.924,48	0,01
200.000	186.778,32	0,01	200.000	169.193,98	0,01
100.000	85.199,75	0,00	200.000	205.124,88	0,01
150.000	104.040,64	0,00	200.000	169.784,62	0,01
200.000	189.482,08	0,01	150.000	115.511,93	0,00
200.000	199.998,00	0,01	200.000	195.636,05	0,01
100.000	119.860,49	0,00	30.000	29.093,17	0,00
100.000	99.606,24	0,00	250.000	205.342,61	0,01
100.000	99.566,28	0,00	200.000	196.741,65	0,01
100.000	86.789,49	0,00	175.000	169.767,56	0,01
100.000	80.328,41	0,00	200.000	195.315,24	0,01
50.000	36.416,17	0,00	30.000	29.563,84	0,00
200.000	173.232,84	0,01	200.000	190.049,98	0,01
200.000	210.863,70	0,01	200.000	198.403,44	0,01
200.000	170.561,16	0,01	100.000	106.326,03	0,00
100.000	122.989,51	0,00	100.000	136.972,22	0,00
100.000	113.716,12	0,00	100.000	121.358,69	0,00
50.000	72.342,76	0,00	250.000	252.574,08	0,01
100.000	101.169,00	0,00	250.000	251.577,81	0,01
200.000	177.157,30	0,01	100.000	96.836,89	0,00
100.000	93.503,34	0,00	200.000	192.444,10	0,01
100.000	104.114,16	0,00	50.000	40.408,65	0,00
100.000	102.683,16	0,00	100.000	104.476,89	0,00
100.000	78.069,55	0,00	200.000	185.421,01	0,01
200.000	215.814,24	0,01	100.000	95.617,91	0,00
300.000	288.140,60	0,01	170.000	162.222,11	0,01
250.000	243.501,06	0,01	200.000	194.383,50	0,01
100.000	89.598,91	0,00	100.000	96.772,32	0,00
200.000	167.321,81	0,01	109.000	56.237,20	0,00
100.000	89.410,67	0,00	100.000	41.975,28	0,00
100.000	89.553,55	0,00	50.000	47.739,24	0,00
200.000	189.926,75	0,01	100.000	55.505,52	0,00
200.000	194.318,48	0,01	200.000	188.379,78	0,01
200.000	209.902,13	0,01	50.000	41.871,60	0,00
200.000	170.897,66	0,01	500.000	467.307,49	0,01
100.000	85.930,84	0,00	50.000	30.211,23	0,00
100.000	98.016,81	0,00	30.000	27.134,35	0,00
100.000	93.948,69	0,00	100.000	100.175,40	0,00
100.000	87.427,47	0,00	400.000	381.911,72	0,01
200.000	208.653,19	0,01	100.000	67.836,96	0,00
100.000	93.394,14	0,00	200.000	230.016,82	0,01
50.000	46.553,77	0,00	200.000	175.381,42	0,01
200.000	204.605,36	0,01	200.000	160.287,70	0,00
200.000	189.285,97	0,01	200.000	163.066,96	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	BANQUE INTERNATIONALE 0.875 21-26 15/07S	183.990,97	0,01	100.000	BERKSHIRE HATHAWAY 3.25 18-28 15/04S	94.392,53	0,00
200.000	BANQUE INTERNATIONALE 0 20-27 15/01U	199.704,96	0,01	200.000	BERKSHIRE HATHAWAY 3.7 21-30 15/07S	187.450,87	0,01
100.000	BANQUE INTERNATIONALE 0 20-30 21/02A	92.271,96	0,00	200.000	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	161.761,06	0,01
50.000	BANQUE INTERNATIONALE 1.1 20-30 18/11S	26.409,75	0,00	200.000	BERKSHIRE HATHAWAY 4.05 21-25 15/04S	197.408,64	0,01
200.000	BANQUE INTERNATIONALE 1.125 21-28 13/09S	174.193,29	0,01	150.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	132.558,28	0,00
100.000	BANQUE INTERNATIONALE 1.2 18-34 08/08A	92.659,68	0,00	100.000	BERKSHIRE HATHAWAY 4.25 19-49 15/01S	89.528,29	0,00
200.000	BANQUE INTERNATIONALE 1.25 21-31 10/02S	163.678,62	0,01	100.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	84.632,40	0,00
100.000	BANQUE INTERNATIONALE 1.25 22-28 13/12A	111.598,95	0,00	100.000	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	95.934,95	0,00
200.000	BANQUE INTERNATIONALE 1.375 21-28 20/04S	177.738,68	0,01	50.000	BERKSHIRE HATHAWAY 5.1500 13-43 15/11S	48.856,90	0,00
200.000	BANQUE INTERNATIONALE 1.625 21-31 03/11S	165.402,22	0,01	100.000	BERKSHIRE HATHAWAY E 1.65 20-31 29/10S	80.148,47	0,00
200.000	BANQUE INTERNATIONALE 1.8 22-27 19/01S	138.951,30	0,00	100.000	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	64.458,89	0,00
100.000	BANQUE INTERNATIONALE 1 20-29 21/12A	107.305,22	0,00	200.000	BERKSHIRE HATHAWAY EN 4.600 23-53 01/05S	173.779,68	0,01
250.000	BANQUE INTERNATIONALE 2.9 23-33 19/01A	273.113,10	0,01	100.000	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	67.386,50	0,00
450.000	BANQUE INTERNATIONALE 3.125 22-27 15/06S	432.184,78	0,01	200.000	BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	196.892,64	0,01
100.000	BANQUE INTERNATIONALE 3.3 18-28 14/08S	62.949,82	0,00	100.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	97.138,44	0,00
200.000	BANQUE INTERNATIONALE 3.625 22-29 21/09S	193.151,35	0,01	200.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	138.784,32	0,00
340.000	BANQUE INTERNATIONALE 3.7 23-28 18/01S	249.499,62	0,01	200.000	BERKSHIRE HATHAWAY I 0 20-25 12/03A	208.865,52	0,01
275.000	BANQUE INTERNATIONALE 4.4 23-28 13/01S	180.858,82	0,01	150.000	BERRY GLOBAL INC 1.57 21-26 15/01S	140.417,98	0,00
200.000	BANQUE INTERNATIONALE 0.75 20-25 11/03S	192.026,00	0,01	200.000	BERRY GLOBAL INC 5.5 24-28 15/04S	201.619,86	0,01
100.000	BARRICK NA FINANCE 5.75 13-43 01/05S	103.410,51	0,00	200.000	BIMBO BAKERIES 4.0 21-51 17/05S	154.687,80	0,00
100.000	BAT CAPITAL CORP 2.259 20-28 25/03S	89.096,79	0,00	200.000	BIOGEN INC 2.25 20-30 30/04S	169.033,61	0,01
53.000	BAT CAPITAL CORP 3.557 18-27 15/08S	50.188,38	0,00	100.000	BIOGEN INC 3.15 20-50 30/04S	66.855,75	0,00
50.000	BAT CAPITAL CORP 3.7340 20-40 25/09S	37.181,54	0,00	40.000	BIOGEN INC 4.05 15-25 15/09S	39.258,85	0,00
100.000	BAT CAPITAL CORP 3.9840 20-50 25/09S	70.394,14	0,00	200.000	BIOGEN INC 5.2 15-45 15/09S 15-45 15/09S	188.760,75	0,01
100.000	BAT CAPITAL CORP 4.39 18-37 15/08S	84.129,76	0,00	300.000	BIRD 2.50 15-25 29/07S	290.629,73	0,01
50.000	BAT CAPITAL CORP 4.54 18-47 15/08S	38.542,65	0,00	24.000	BIRD 4.25 14-25 24/06S	15.655,34	0,00
100.000	BAT CAPITAL CORP 4.758 19-49 06/09S	79.695,94	0,00	100.000	BIRD EMTN 5.75 00-32 07/06A	141.277,31	0,00
100.000	BAT CAPITAL CORP 5.6500 22-52 16/03S	90.542,79	0,00	50.000	BLACKROCK INC 1.9 20-31 28/01S	41.666,73	0,00
100.000	BAT CAPITAL CORP 6.3430 23-30 02/08S	104.245,38	0,00	100.000	BLACKROCK INC 2.1000 21-32 25/02S	82.163,95	0,00
100.000	BAT CAPITAL CORP 6.4210 23-33 02/08S	104.794,43	0,00	100.000	BLACKROCK INC 3.2500 19-29 30/04S	93.757,28	0,00
50.000	BAT CAPITAL CORP 7.079 23-43 02/08S	53.438,90	0,00	100.000	BLACKROCK INC 4.7500 23-33 25/05S	99.510,30	0,00
100.000	BAT CAPITAL CORP 7.0810 23-53 02/08S	108.055,73	0,00	100.000	BLACKSTONE HOLD 2.0000 21-32 30/01S	78.425,27	0,00
100.000	BAT CAPITAL CORP 7.7500 22-32 19/10S	112.988,85	0,00	50.000	BLACKSTONE HOLD 2.8500 21-51 05/08S	31.370,89	0,00
100.000	BAXTER INTERNATIONAL 1.915 22-27 01/02S	91.286,40	0,00	100.000	BLACKSTONE HOLD 3.2 22-52 30/01S	68.442,57	0,00
100.000	BAXTER INTL INC 1.73 21-31 01/04S	79.778,89	0,00	100.000	BLACKSTONE HOLD 5.9000 22-27 03/11S	102.657,69	0,00
200.000	BAXTER INTL INC 2.539 22-32 01/02S	165.859,89	0,01	200.000	BLACKSTONE HOLD 6.2000 22-33 22/04S	210.369,70	0,01
100.000	BAXTER INTL INC 3.132 22-51 01/12S	65.520,54	0,00	200.000	BLACKSTONE PRIVATE C 6.25 24-31 25/01S	201.160,11	0,01
200.000	BAYER US FINANC 4.25 18-25 15/12S	195.060,32	0,01	200.000	BLACKSTONE PRIVATE C 7.3 23-28 27/11S	208.674,96	0,01
200.000	BAYER US FINANC 4.3750 18-28 15/12S	188.175,51	0,01	200.000	BLACKSTONE PRIV CRED 3.25 22-27 15/03S	184.594,80	0,01
200.000	BAYER US FINANC 6.1250 23-26 21/11S	201.758,14	0,01	200.000	BLACKSTONE SECURED LEN 2.85 22-28 30/09S	176.387,12	0,01
200.000	BAYER US FINANCE II 4.875 18-48 25/06S	160.852,07	0,01	50.000	BLUE OWL CAPITAL COR 4.25 20-26 23/07S	48.509,17	0,00
200.000	BAYER US FINANCE LLC 6.5 23-33 21/11S	203.577,85	0,01	100.000	BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	94.256,47	0,00
133.000	BECTON DICKINSON 3.70 17-37 06/06S	127.818,01	0,00	200.000	BLUE OWL FINANCE 3.125 21-31 10/06S	167.680,82	0,01
100.000	BECTON DICKINSON 4.298 22-32 22/08S	95.028,81	0,00	150.000	BMW US CAPITAL 5.3000 23-25 11/08S	150.190,24	0,00
40.000	BECTON DICKINSON 4.685 14-44 15/12S	36.174,45	0,00	200.000	BMW US CAPITAL LLC 2.8 16-26 11/04S	191.369,11	0,01
150.000	BECTON DICKINSON CO 3.794 20-50 20/05S	117.565,03	0,00	200.000	BMW US CAPITAL LLC 3.9 20-25 09/04S	197.210,89	0,01
200.000	BEMIS 4.0 22-25 17/05S	196.406,46	0,01	100.000	BMW US CAPITAL LLC 4.15 20-30 09/04S	96.518,60	0,00
250.000	BERKSHIRE HAT ENERGY 4.50 14-45 01/02S	224.630,32	0,01	200.000	BOARDWALK PIPELINES 3.6 22-32 01/09S	174.771,14	0,01
100.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	101.499,48	0,00	300.000	BOEING CO 2.196 21-26 04/02S	280.912,86	0,01
200.000	BERKSHIRE HATHAWAY 2.3000 22-27 15/03S	188.389,60	0,01	200.000	BOEING CO 3.100 19-26 01/05S	189.915,44	0,01
100.000	BERKSHIRE HATHAWAY 2.875 22-32 15/03S	88.523,80	0,00	50.000	BOEING CO 3.2 19-29 01/03S	44.672,42	0,00
150.000	BERKSHIRE HATHAWAY 3.125 16-26 15/03S	145.276,86	0,00	200.000	BOEING CO 3.25 20-28 01/02S	184.183,22	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	BOEING CO 3.6 19-34 01/05S	82.959,95	0,00	100.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	88.646,34	0,00
50.000	BOEING CO 3.625 20-31 02/11S	44.032,42	0,00	100.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	85.553,18	0,00
200.000	BOEING CO 4.875 20-25 04/05S	197.796,05	0,01	100.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	89.463,43	0,00
250.000	BOEING CO 5.15 20-30 04/05S	241.836,87	0,01	100.000	BRISTOL-MYERS SQUIBB 5 20-45 15/02S	95.755,03	0,00
200.000	BOEING CO 5.705 20-40 04/05S	191.578,83	0,01	100.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	94.332,62	0,00
400.000	BOEING CO 5.805 20-50 04/05S	378.557,39	0,01	100.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	92.970,60	0,00
200.000	BOEING CO 5.93 20-60 04/05S	187.553,31	0,01	200.000	BROADCOM 4.0 22-29 15/04S	190.661,38	0,01
100.000	BOOKING 3.75 23-36 01/03A	108.786,24	0,00	200.000	BROADCOM INC 1.95 21-28 19/01S	178.602,40	0,01
100.000	BOOKING 4.125 23-33 12/05A	113.508,00	0,00	200.000	BROADCOM INC 2.45 21-31 19/01S	168.444,99	0,01
100.000	BOOKING HOLDING 4.5000 22-31 15/11A	115.543,80	0,00	250.000	BROADCOM INC 2.6000 21-33 15/02S	202.911,07	0,01
100.000	BOOKING HOLDINGS 4.75 22-34 15/11A	119.024,64	0,00	50.000	BROADCOM INC 3.137 21-35 15/11S	40.344,51	0,00
200.000	BOOZ ALLEN HAMILTON 5.95 23-33 04/08S	207.171,03	0,01	200.000	BROADCOM INC 3.469 21-34 31/03S	171.626,39	0,01
100.000	BORGWARNER INC 1 21-31 19/05A	89.755,56	0,00	300.000	BROADCOM INC 3.5000 21-41 15/02S	233.024,27	0,01
100.000	BORGWARNER INC 2.65 20-27 19/06S	92.609,05	0,00	200.000	BROADCOM INC 3.7500 21-51 15/02S	151.441,11	0,00
100.000	BOSTON EDISON 3.2 17-27 15/05S	95.516,21	0,00	41.000	BROADCOM INC 4.15 20-30 15/11S	38.802,50	0,00
200.000	BOSTON GAS CO 6.119 23-53 20/07S	203.882,69	0,01	300.000	BROADCOM INC 4.926 22-37 15/05S	284.891,86	0,01
50.000	BOSTON PROPERTIES 2.75 16-26 01/10S	46.619,29	0,00	200.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	193.815,88	0,01
200.000	BOSTON PROPERTIES 6.75 22-27 01/12S	207.699,90	0,01	100.000	BROOKLYN UNION 3.8650 19-29 04/03S	93.247,98	0,00
100.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	85.684,88	0,00	100.000	BROOKLYN UNION GAS 3.407 16-26 10/03S	95.929,98	0,00
100.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	96.380,54	0,00	50.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	38.020,31	0,00
100.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	95.205,64	0,00	100.000	BROWN AND BROWN 4.95 22-52 17/03S	88.407,00	0,00
33.000	BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	30.574,88	0,00	100.000	BUNGE LTD FIN CORP 3.75 17-27 25/09S	96.018,32	0,00
200.000	BOST SC 7.375 09-40 15/01S	235.886,31	0,01	100.000	BURLINGTN NORTH 3.3000 21-51 15/09S	72.083,23	0,00
50.000	BP CAPITAL MARKETS 2.939 20-51 04/06SS	33.400,84	0,00	40.000	BURLINGTN NORTH SA 3.90 16-46 01/08S	32.693,06	0,00
200.000	BP CAPITAL MARKETS 3.017 18-27 16/01S	191.111,96	0,01	300.000	BURLINGTN NORTH SA 4.55 14-44 01/09S	272.644,43	0,01
100.000	BP CAPITAL MARKETS 3.06 21-41 17/06S	75.962,14	0,00	50.000	BURLINGTN NORTH SA 4.70 15-45 01/09S	46.252,06	0,00
20.000	BP CAPITAL MARKETS 3.119 18-26 04/05S	19.273,16	0,00	100.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	95.204,50	0,00
100.000	BP CAPITAL MARKETS 3.379 21-61 08/02S	69.266,51	0,00	70.000	BURLINGTON NORTH 5.75 10-40 01/05S	74.056,73	0,00
200.000	BP CAPITAL MARKETS 3.41 19-26 11/02S	194.463,48	0,01	100.000	BURLINGTON NORTHERN 4.15 15-45 01/04S	85.391,94	0,00
200.000	BP CAPITAL MARKETS 3.796 18-25 21/09S	196.515,25	0,01	300.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	266.155,69	0,01
100.000	BP CAPITAL MARKETS 3 20-50 24/02S	68.294,22	0,00	200.000	CADILLAC FAIRVI 2.5000 21-31 15/10S	161.642,48	0,01
200.000	BP CAPITAL MARKETS 4.234 18-28 06/11S	195.816,16	0,01	50.000	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	34.865,29	0,00
200.000	BP CAPITAL MARKETS A 2.772 20-50 10/08S	129.668,57	0,00	200.000	CAMDEN PROPERTY 3.1500 19-29 01/07S	183.058,94	0,01
200.000	BP CAP MARKETS 4.8120 23-33 13/02S	197.479,03	0,01	70.000	CAMERON LNG 3.302 19-35 15/01S	58.269,36	0,00
200.000	BQUE INT-AM DEVELOP 1.75 20-25 14/03S	193.757,87	0,01	100.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	96.949,20	0,00
250.000	BRANCH BANKING AND T 3.625 15-25 16/09S	243.373,94	0,01	40.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	35.715,73	0,00
140.000	BRIGHTHOUSE FINANCIA 5.625 20-30 15/05S	140.655,09	0,00	100.000	CANTOR FITZGERA 7.2000 23-28 12/12S	103.500,21	0,00
200.000	BRISTOL MYERS 5.9 23-33 15/11S	213.555,53	0,01	200.000	CAPITAL ONE 6.377 23-34 08/06S	207.785,50	0,01
100.000	BRISTOL MYERS 6.25 23-53 15/11S	112.840,66	0,00	200.000	CAPITAL ONE FINANCIA 2.636 22-26 03/03S	194.432,22	0,01
100.000	BRISTOL MYERS 6.4 23-63 15/11S	114.408,93	0,00	160.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	154.207,23	0,00
120.000	BRISTOL-MYERS S 5.2000 24-34 22/02S	121.906,37	0,00	300.000	CAPITAL ONE FIN CORP 3.75 17-27 09/03S	288.051,49	0,01
100.000	BRISTOL-MYERS S 5.5500 24-54 22/02S	102.985,67	0,00	200.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	190.304,53	0,01
200.000	BRISTOL-MYERS S 5.6500 24-64 22/02S	206.089,72	0,01	100.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	95.000,40	0,00
200.000	BRISTOL-MYERS S 5.7500 23-31 01/02S	209.794,31	0,01	100.000	CARDINAL HEALTH INC 4.90 15-45 15/09S	90.117,35	0,00
100.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	105.066,72	0,00	150.000	CARGILL INC1.7000 21-31 02/02S	121.833,15	0,00
50.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	30.893,47	0,00	100.000	CARGILL INC 3.1250 21-51 25/05S	69.682,37	0,00
100.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	87.425,65	0,00	150.000	CARGILL INC 3.2500 19-29 23/05S	140.404,21	0,00
200.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	192.840,10	0,01	200.000	CARGILL INC 4.8750 22-25 10/10S	199.447,27	0,01
131.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	123.128,38	0,00	250.000	CARLISLE COMPANIES 2.0 21-32 01/03S	200.964,62	0,01
100.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	80.110,05	0,00	250.000	CARRIER GLOBAL 6.20 24-54 15/03S	275.714,49	0,01
100.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	76.897,07	0,00	200.000	CARRIER GLOBAL CORPO 2.7 20-31 19/06S	172.048,76	0,01
100.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	76.287,59	0,00	100.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	74.479,31	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	CARRIER GLOBAL CORPO 5.9 23-34 15/03S	105.122,90	0,00	100.000	CHARTER COM OPERATIN 5.375 17-47 01/05S	80.753,80	0,00
200.000	CATE FI 3.6 22-27 12/08S	192.803,43	0,01	100.000	CHARTER COM OPERATING 5.05 19-29 30/03S	96.413,78	0,00
50.000	CATERPILLAR 3.803 12-42 15/08S	42.169,86	0,00	100.000	CHARTER COM OPERATING 6.484 16-45 23/10S	92.774,53	0,00
50.000	CATERPILLAR 4.3 14-44 08/05S	45.423,79	0,00	100.000	CHENIERE CORPUS 3.7 20-29 15/11S	93.099,32	0,00
100.000	CATERPILLAR FIN 3.742 23-26 04/09A	109.095,12	0,00	100.000	CHENIERE CORPUS 5.875 16-25 31/03S31/03S	100.082,15	0,00
200.000	CATERPILLAR FIN 4.3500 23-26 15/05S	197.802,88	0,01	200.000	CHENIERE ENERGY 3.2500 22-32 30/01S	170.387,39	0,01
230.000	CATERPILLAR FINANCIA 0.8 20-25 13/11S	215.318,29	0,01	200.000	CHEVRON CORP 1.554 20-25 11/05S	192.371,09	0,01
200.000	CATERPILLAR FINANCIA 4.8 23-26 06/01S	199.736,65	0,01	100.000	CHEVRON CORP 2.2360 20-30 11/05S	87.521,57	0,00
200.000	CATERPILLAR INC 2.6000 19-29 19/09S	180.868,84	0,01	200.000	CHEVRON CORP 2.954 16-26 16/05S	192.668,82	0,01
100.000	CATERPILLAR INC 3.25 20-50 09/04S	74.328,45	0,00	200.000	CHEVRON CORPORATION 3.078 20-50 11/05S	143.250,47	0,00
200.000	CBRE SERVICES INC 5.9500 23-34 15/08S	205.296,71	0,01	100.000	CHEVRON PHILLIPS C 3.4 16-26 01/12S	95.985,87	0,00
200.000	CDW LLC/CDW FIN 2.6700 21-26 01/12S	186.027,57	0,01	100.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	100.867,67	0,00
100.000	CELANESE US HOL 6.33 22-29 15/07S	103.780,75	0,00	400.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	384.173,28	0,01
100.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	114.384,96	0,00	200.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	193.365,79	0,01
78.000	CELANESE US HOLDINGS 6.05 22-25 15/03S	78.164,37	0,00	120.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	106.850,27	0,00
100.000	CELANESE US HOLDINGS 6.165 22-27 15/07S	101.880,05	0,00	200.000	CIGNA CORPORATION 4.375 19-28 15/10S	195.236,97	0,01
100.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	103.916,31	0,00	200.000	CINTAS CORPORAT 4.0000 22-32 01/05S	188.402,32	0,01
200.000	CENTENE CORP 2.4500 21-28 15/07S	177.597,18	0,01	50.000	CISCO SYSTEMS 2.95 16-26 28/02S	48.269,94	0,00
200.000	CENTENE CORP 2.5000 21-31 01/03S	164.717,86	0,01	120.000	CISCO SYSTEMS 5.50 09-40 15/01S	126.029,07	0,00
200.000	CENTENE CORP 3.0000 20-30 15/10S	171.526,14	0,01	100.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	94.775,09	0,00
200.000	CENTENE CORP 4.625 20-29 15/12S	190.073,83	0,01	200.000	CISCO SYSTEMS I 4.8000 24-27 26/02S	200.451,86	0,01
200.000	CENTERPOINT ENE 3.5500 12-42 01/08S	157.895,13	0,00	50.000	CISCO SYSTEMS I 5.0500 24-34 26/02S	50.694,68	0,00
100.000	CENTERPOINT ENE 4.2500 19-49 01/02S	85.146,94	0,00	50.000	CISCO SYSTEMS I 5.3000 24-54 26/02S	51.397,41	0,00
100.000	CENTERPOINT ENERGY 4.4 22-32 01/07S1/07S	95.273,86	0,00	100.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	108.840,38	0,00
200.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	178.780,09	0,01	250.000	CITIBANK NA 5.4880 23-26 04/12S	252.747,70	0,01
200.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	145.274,30	0,00	250.000	CITIBANK NA 5.8030 23-28 29/09S	258.796,10	0,01
100.000	CF INDUSTRIES 5.15 14-34 15/03S	98.463,59	0,00	100.000	CITIGROUP INC 1.50 16-28 26/10A	99.596,52	0,00
100.000	CHARLES SCHWAB 1.1500 21-26 13/05S	92.237,06	0,00	270.000	CITIGROUP INC 3.20 16-26 21/10S	257.153,71	0,01
100.000	CHARLES SCHWAB 1.9500 21-31 01/12S	80.497,78	0,00	230.000	CITIGROUP INC 3.40 16-26 01/05S	221.547,11	0,01
200.000	CHARLES SCHWAB CORP 0.9 20-26 11/12S	184.427,90	0,01	200.000	CITIGROUP INC 3.70 16-26 12/01S	194.783,37	0,01
200.000	CHARLES SCHWAB CORP 2.45 22-27 03/03S	186.433,52	0,01	100.000	CITIGROUP INC 3.875 15-25 26/03S	98.274,23	0,00
100.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	85.789,95	0,00	30.000	CITIGROUP INC 4.125 16-28 25/07S	28.754,86	0,00
100.000	CHARLES SCHWAB CORP 2 21-28 18/03S	89.739,10	0,00	200.000	CITIGROUP INC 4.40 15-25 10/06S	197.246,62	0,01
100.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	101.675,19	0,00	270.000	CITIGROUP INC 4.45 15-27 29/09S	262.713,77	0,01
200.000	CHARTER COMM OP 3.5000 21-42 01/03S	133.775,45	0,00	150.000	CITIGROUP INC 4.60 16-26 09/03S	147.695,84	0,00
100.000	CHARTER COMM OP 3.8500 20-61 01/04S	59.409,77	0,00	100.000	CITIGROUP INC 4.6500 18-48 23/07S	90.540,50	0,00
241.000	CHARTER COMM OP 4.4000 22-33 01/04S	213.884,59	0,01	21.000	CITIGROUP INC 4.65 15-45 30/07S	18.997,05	0,00
50.000	CHARTER COMM OP 5.1250 19-49 01/07S	38.763,60	0,00	20.000	CITIGROUP INC 4.75 16-46 18/05S	17.807,81	0,00
100.000	CHARTER COMM OP 5.2500 22-53 01/04S	79.405,29	0,00	50.000	CITIGROUP INC 5.3 14-44 06/05S	48.791,48	0,00
200.000	CHARTER COMM OP 6.6500 23-34 01/02S	205.193,95	0,01	200.000	CITIGROUP INC 5.50 13-25 13/09S	199.985,93	0,01
100.000	CHARTER COMMUNICATI 5.5 22-63 01/04S	78.587,88	0,00	200.000	CITIGROUP INC 5.61 22-26 29/09S	200.279,35	0,01
100.000	CHARTER COMMUNICATI 6.15 23-26 10/11S	100.728,43	0,00	100.000	CITIGROUP INC 5.875 12-42 30/01S	105.979,96	0,00
100.000	CHARTER COMMUNICATIO 3.9 21-52 04/03S	63.709,15	0,00	300.000	CITIGROUP INC 6.2700 22-33 17/11S	316.656,59	0,01
100.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	65.331,15	0,00	70.000	CITIGROUP INC 6.675 13-43 13/09S	78.388,57	0,00
100.000	CHARTER COM OPER 3.7 20-51 01/04S7/04S	61.860,73	0,00	30.000	CITIGROUP INC 8.125 09-39 15/07S	38.378,30	0,00
50.000	CHARTER COM OPER 3.75 17-28 15/02S	46.398,19	0,00	50.000	CITIGROUP SERIES 61 6.80 08-38 25/06S	73.677,36	0,00
100.000	CHARTER COM OPER 4.800 19-50 01/03S	74.023,31	0,00	100.000	CITIZENS FINANCIAL 2.8500 19-26 27/07S	93.879,35	0,00
400.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	395.363,38	0,01	200.000	CME GROUP INC 2.65 22-32 15/03S	172.757,38	0,01
50.000	CHARTER COM OPER 5.75 18-48 01/04S	42.175,62	0,00	200.000	CME GROUP INC 3.00 15-25 15/03M	195.871,71	0,01
100.000	CHARTER COM OPER 6.384 16-35 23/10S	98.825,21	0,00	100.000	CNA FINANCIAL CORPÀ 4.5 16-26 01/03S	98.740,29	0,00
100.000	CHARTER COM OPERARING 3.50 21-41 01/06S	67.336,84	0,00	200.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	196.446,26	0,01
150.000	CHARTER COM OPERAT 2.8000 20-31 01/04S	122.786,56	0,00	100.000	COCA COLA 1.625 15-35 09/09A	92.180,16	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
100.000	COCA-COLA CO 0.8 20-40 18/09A	75.071,88	0,00	200.000	COMMONSPIRIT HE 6.4610 22-52 01/11S	227.056,74	0,01
200.000	COCA-COLA CO 1.125 15-27 09/09A	204.150,24	0,01	100.000	COMMONSPIRIT HEALTH 3.347 19-29 01/10S	91.744,93	0,00
100.000	COCA-COLA CO 1.45 20-27 01/05S	91.039,41	0,00	250.000	COMMONWEALTH BANK 5.4990 23-25 12/09S	251.378,90	0,01
100.000	COCA-COLA CO 1.65 20-30 01/05S	84.382,24	0,00	30.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	23.146,04	0,00
200.000	COCA-COLA CO 1.21-41 09/03A	152.571,60	0,00	200.000	COMMONWEALTH EDISON 3.7000 18-28 15/08S	191.251,76	0,01
150.000	COCA-COLA CO 2.25 21-32 05/05S	127.630,95	0,00	50.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	38.835,14	0,00
50.000	COCA-COLA CO 2.5 20-51 18/09S	31.694,25	0,00	100.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	81.202,60	0,00
100.000	COCA-COLA CO 2.6 20-50 01/05S	65.390,68	0,00	100.000	CONAGRA BRANDS INC4.85 18-28 01/11S	98.887,45	0,00
200.000	COCA-COLA CO 2.875 21-41 05/05S	151.415,09	0,00	100.000	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	93.976,13	0,00
200.000	COCA-COLA CO 3.375 20-27 25/03S	193.832,60	0,01	285.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	288.334,67	0,01
100.000	COCA-COLA CO 3.45 20-30 25/03S	94.147,41	0,00	200.000	CON EDISON CO O 5.5000 23-34 15/03S	206.656,23	0,01
100.000	COCA-COLA CO 3 21-51 05/03S	71.143,53	0,00	200.000	CONNECTICUT LIGHT 4.00 18-48 01/04S	163.818,13	0,01
100.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	102.679,92	0,00	200.000	CONOCO INC 6.95 99-29 15/04S	219.833,50	0,01
50.000	COLGATE PALMOLIVE CO 3.70 17-47 01/08S	41.781,93	0,00	60.000	CONOCOPHILLIPS 4.30 14-44 15/11S	52.706,94	0,00
100.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	100.302,35	0,00	200.000	CONOCOPHILLIPS 5.0500 23-33 15/09S	201.938,21	0,01
100.000	COLGATE PALMOLIVE CO 4.6 23-28 01/03S	101.010,68	0,00	200.000	CONOCOPHILLIPS 5.3000 23-53 15/05S	199.270,95	0,01
200.000	COLUMBIA PIPELINE 6.4970 23-43 15/08S	214.211,43	0,01	200.000	CONOCOPHILLIPS 6.50 09-39 01/02S	226.893,71	0,01
50.000	COLUMBIA PIPELINE 6.5440 23-53 15/11S	54.197,96	0,00	100.000	CONS EDISON CO NY 2.4 21-31 15/06S	85.185,07	0,00
100.000	COLUMBIA PIPELINE 6.7140 23-63 15/08S	109.199,12	0,00	230.000	CONS EDISON CO NY 3.85 16-46 15/06S	183.394,09	0,01
50.000	COLUMBIA PIPELINE GR 6.036 23-33 15/11S	51.876,52	0,00	70.000	CONS EDISON CO NY 3.95 13-43 01/03S	58.129,61	0,00
100.000	COMCAST CORP 0.00 21-26 14/09A	99.510,12	0,00	100.000	CONS EDISON CO NY 3.95 20-50 01/04S	81.452,55	0,00
100.000	COMCAST CORP 0.7500 20-32 20/02A	89.350,56	0,00	50.000	CONS EDISON CO NY 4.125 19-49 15/05S	40.911,57	0,00
100.000	COMCAST CORP 1.2500 20-40 20/02A	81.028,08	0,00	100.000	CONS EDISON CO NY 4.45 14-44 15/03S	88.257,81	0,00
200.000	COMCAST CORP 1.5 20-31 25/08S	161.596,88	0,01	200.000	CONS EDISON CO NY 4.65 18-48 01/12S	177.620,11	0,01
100.000	COMCAST CORP 1.8750 20-36 20/02A	93.635,79	0,00	100.000	CONS EDISON CO NY 6.75 08-38 01/04S	113.333,80	0,00
30.000	COMCAST CORP 2.35 16-27 15/01S	28.072,14	0,00	100.000	CONSOLIDATED EDISON 5.2 23-33 01/03S	101.844,76	0,00
200.000	COMCAST CORP 2.65 19-30 01/02S	178.010,16	0,01	200.000	CONSTEL BRD 4.75 22-32 09/05S	195.449,29	0,01
328.000	COMCAST CORP 2.8870 22-51 01/11S	213.131,00	0,01	100.000	CONSTELLATION B 4.9000 23-33 01/05S	98.184,28	0,00
492.000	COMCAST CORP 2.937 22-56 01/11S	310.460,73	0,01	100.000	CONSTELLATION BRANDS 2.25 21-31 26/07S	82.600,64	0,00
296.000	COMCAST CORP 2.987 22-63 01/11S	182.136,37	0,01	100.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	96.472,48	0,00
100.000	COMCAST CORP 3.150 17-28 15/02S	94.350,39	0,00	100.000	CONSTELLATION BRANDS 4.10 18-48 15/02S	81.666,04	0,00
250.000	COMCAST CORP 3.15 16-26 01/03S	242.155,30	0,01	100.000	CONSUMERS ENERG 2.5000 20-60 01/05S	57.413,94	0,00
100.000	COMCAST CORP 3.2500 19-39 01/11S	78.303,72	0,00	100.000	CONSUMERS ENERG 4.6250 23-33 15/05S	97.397,59	0,00
100.000	COMCAST CORP 3.30 17-27 01/02S	95.971,75	0,00	2.000	CONSUMERS ENERGY CO 4.9 23-29 15/02S	2.006,78	0,00
200.000	COMCAST CORP 3.40 16-46 15/07S	149.355,26	0,00	200.000	CONSUMERS ENERGY COM 3.95 13-43 15/05S	169.335,09	0,01
200.000	COMCAST CORP 3.4500 19-50 01/02S	146.657,75	0,00	100.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	87.458,68	0,00
100.000	COMCAST CORP 3.9500 18-25 15/10S	98.341,78	0,00	200.000	CONTINENTAL RESOURCES 5.75 20-31 15/01S	198.956,27	0,01
30.000	COMCAST CORP 3.969 17-47 01/11S	24.108,28	0,00	250.000	COOPERATIEVE RABOBAN 4.8 24-29 09/01S	248.587,50	0,01
150.000	COMCAST CORP 3.999 17-49 01/11S	121.240,41	0,00	250.000	COOPERATIEVE RABOBAN 4.85 24-26 09/01S	249.455,83	0,01
50.000	COMCAST CORP 4.00 17-47 15/08S	40.577,21	0,00	100.000	COREBRIDGE FINANCIAL 5.75023-34 15/01S	102.153,09	0,00
100.000	COMCAST CORP 4.0 8-48 01/03S	81.208,96	0,00	100.000	COREBRIDGE FINANCIAL I 3.65 23-27 05/04Q	95.617,41	0,00
200.000	COMCAST CORP 4.15 18-28 15/10S	195.142,72	0,01	200.000	COREBRIDGE FINANCIAL I 3.85 23-29 05/04S	187.178,76	0,01
100.000	COMCAST CORP 4.2500 18-30 15/10S	96.634,98	0,00	100.000	COREBRIDGE FINANCIAL IN 3.9 23-32 05/04S	90.061,66	0,00
100.000	COMCAST CORP 4.25 13-33 15/01S	94.711,81	0,00	300.000	CORNING 5.35 18-48 15/11S	290.864,71	0,01
50.000	COMCAST CORP 4.40 15-35 15/08S	46.886,59	0,00	100.000	CORNING INC 4.3750 17-57 15/11S	82.566,24	0,00
200.000	COMCAST CORP 4.6000 18-38 15/10S	186.982,12	0,01	200.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	162.192,91	0,01
200.000	COMCAST CORP 4.6500 23-33 15/02S	196.270,51	0,01	50.000	COX COMM -144A- 4.50 13-43 30/06S	41.336,09	0,00
200.000	COMCAST CORP 4.7000 18-48 15/10S	183.228,49	0,01	50.000	COX COMMUNICATIONS 4.70 12-42 15/12S	42.619,32	0,00
200.000	COMCAST CORP 5.5000 22-32 15/11S	207.474,93	0,01	200.000	COX COMMUNICATIONS 5.8 24-53 15/12S	198.116,64	0,01
200.000	COMCAST CORP 5.5000 23-64 15/05S	200.310,10	0,01	90.000	COX COMMUNICATIONS INC 4.80 14-35 01/02S	83.703,95	0,00
50.000	COMERICA INC 4.0 19-29 01/02S	45.888,07	0,00	250.000	CREDIT SUISSE NY 7.5000 23-28 15/02S	269.812,98	0,01
100.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	83.117,13	0,00	200.000	CRH 4.5 18-48 04/04S	174.490,07	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	CROWN CASTLE INC 3.8 18-28 15/02S	189.499,35	0,01	200.000	DEUTSCHE BANK 7.0790 23-34 10/02S	205.581,47	0,01
100.000	CROWN CASTLE INC 5.8000 23-34 01/03S	102.357,61	0,00	200.000	DEVON ENERGY 4.75 12-42 15/05S	174.191,30	0,01
100.000	CROWN CASTLE INTL 1.35 20-25 15/06S	94.972,81	0,00	70.000	DEVON ENERGY 5.00 15-45 15/06S	62.151,61	0,00
50.000	CROWN CASTLE INTL 2.25 20-31 15/01S	41.176,29	0,00	50.000	DEVON ENERGY CORP 5.60 11-41 15/07S	48.256,36	0,00
200.000	CROWN CASTLE INTL 3.650 17-27 01/09S	189.710,53	0,01	80.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	71.834,55	0,00
50.000	CROWN CASTLE INTL 4.15 20-50 03/04S	40.036,68	0,00	100.000	DIAMONDBACK ENERGY 3.25 19-26 01/12S	95.842,65	0,00
200.000	CROWN CASTLE INTL 5.1 23-33 01/05S	195.124,95	0,01	100.000	DIAMONDBACK ENERGY 4.25 22-52 15/03S	81.008,41	0,00
100.000	CROWN CASTLE INTL 5.6 23-29 01/06S	101.366,29	0,00	200.000	DIAMONDBACK ENERGY 6.25 22-33 15/03S	213.370,78	0,01
200.000	CSX 6.15 07-37 01/05S	219.008,65	0,01	100.000	DICK'S SPORTING 4.1000 22-52 15/01S	72.576,32	0,00
100.000	CSX CORP 2.6 16-26 01/11S	94.635,80	0,00	100.000	DIGITAL EURO FINCO 1.125 19-28 09/04A	97.101,72	0,00
200.000	CSX CORP 3.25 17-27 01/06S	190.579,43	0,01	100.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	105.202,80	0,00
40.000	CSX CORP 3.35 19-49 15/09S	28.889,13	0,00	100.000	DIGITAL REALTY 3.6000 19-29 01/07S	92.194,34	0,00
20.000	CSX CORP 3.95 15-50 01/05S	16.092,12	0,00	100.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	95.581,75	0,00
200.000	CSX CORP 4.10 13-44 15/03S	170.748,04	0,01	100.000	DIGITAL STOUT H 3.7500 18-30 17/10A	116.025,31	0,00
100.000	CSX CORP 4.25 16-66 01/11S	80.697,33	0,00	250.000	DISCOVER BANK 4.6500 18-28 13/09S	242.128,86	0,01
100.000	CSX CORP 4.25 18-29 15/03S	97.881,56	0,00	200.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	192.971,75	0,01
200.000	CSX CORP 4.75 11-42 30/05S	186.154,53	0,01	100.000	DISCOVERY COMM 5.30 19-49 15/05S	84.153,80	0,00
200.000	CUBESMART LP 4.375 19-29 15/02S	192.081,71	0,01	100.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	94.671,90	0,00
200.000	CUMMINS INC 0.75 20-25 01/09S	188.401,57	0,01	50.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	49.523,58	0,00
200.000	CVS HEALTH CORP 1.3 20-27 21/08S	177.273,85	0,01	70.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	58.832,28	0,00
30.000	CVS HEALTH CORP 2.875 16-26 01/06S	28.600,49	0,00	100.000	DISCOVERY COMMUNICATIONS 4 21-55 15/09S	68.371,19	0,00
200.000	CVS HEALTH CORP 3.25 19-29 15/08S	183.578,83	0,01	100.000	DOLLAR GENERAL 5.0 22-32 01/11S	98.793,66	0,00
100.000	CVS HEALTH CORP 3.75 20-30 31/03S	93.236,19	0,00	100.000	DOLLAR GENERAL COR 3.875 17-27 15/201	96.664,11	0,00
200.000	CVS HEALTH CORP 3.875 15-25 20/07S	196.319,19	0,01	100.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	77.855,48	0,00
25.000	CVS HEALTH CORP 4.10 18-25 25/03S	24.687,69	0,00	100.000	DOLLAR TREE INC 4.2000 18-28 15/05S	96.728,61	0,00
376.000	CVS HEALTH CORP 4.30 18-28 25/03S	367.095,05	0,01	200.000	DOMINION ENERGY 5.375 22-32 15/11S	201.423,26	0,01
200.000	CVS HEALTH CORP 4.78 18-38 25/03S	184.947,21	0,01	100.000	DOMINION ENERGY INC 2.25 21-31 15/08S	81.949,59	0,00
300.000	CVS HEALTH CORP 5.05 18-48 25/03S	272.239,91	0,01	100.000	DOMINION ENERGY INC 3.375 20-30 03/04S	90.975,74	0,00
150.000	CVS HEALTH CORP 5.125 15-45 20/07S	138.411,15	0,00	100.000	DOMINION ENERGY INC 4.85 22-52 15/08S	89.465,36	0,00
200.000	CVS HEALTH CORP 5.125 23-30 21/02S	200.667,11	0,01	120.000	DOMINION RESOURCES 3.90 15-25 01/10S	117.395,88	0,00
200.000	CVS HEALTH CORP 5.2500 23-33 21/02S	200.083,65	0,01	200.000	DOMINION RESOURCES INC4.90 11-41 01/08S	181.798,93	0,01
200.000	CVS HEALTH CORP 5.625 23-53 21/02S	196.724,39	0,01	100.000	DOVER CORP 1.25 16-26 09/11	102.189,60	0,00
200.000	CVS HEALTH CORP 5.8750 23-53 01/06S	203.478,88	0,01	100.000	DOW CHEMICAL CO 0.5 20-27 25/02A	99.114,84	0,00
200.000	DAE FUNDING LLC 3.375 21-28 20/03S	184.302,77	0,01	100.000	DOW CHEMICAL CO 2.1 20-30 26/08S	84.459,99	0,00
150.000	DAIMLER TRUCKS 2.5000 21-31 14/12S	124.503,64	0,00	100.000	DOW CHEMICAL CO 3.6 20-50 26/08S	72.873,39	0,00
150.000	DAIMLER TRUCKS FIN 3.65 22-27 07/04S	143.915,38	0,00	100.000	DOW CHEMICAL CO 4.375 12-42 15/11S	85.426,15	0,00
150.000	DAIMLER TRUCKS FINAN 2.0 21-26 14/12S	137.933,21	0,00	30.000	DOW CHEMICAL CO 4.625 14-44 1/10S	26.511,47	0,00
200.000	DALLAS FORT WOTH TEX 4.507 22-51 01/11S	183.166,89	0,01	100.000	DOW CHEMICAL CO 6.90 22-53 15/05S	115.632,30	0,00
100.000	DANAHER CORP 2.6000 20-50 01/10S	63.562,59	0,00	100.000	DOW CHEMICAL CO 7.375 99-29 01/11S	111.364,22	0,00
200.000	DANAHER CORP 2.8000 21-51 10/12S	131.291,02	0,00	50.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	48.869,99	0,00
50.000	DANAHER CORP 4.375 15-45 15/09S	44.727,43	0,00	100.000	DTE ELECTRIC CO 2.625 20-31 01/03S	86.556,58	0,00
50.000	DCP MIDSTREAM 5.6250 20-27 15/07S	50.374,54	0,00	100.000	DTE ELECTRIC CO 3.9500 19-49 01/03S	80.989,91	0,00
200.000	DCP MIDSTREAM OPE 3.25 21-32 15/02S5/02S	172.275,82	0,01	200.000	DTE ELECTRIC CO 4.0000 13-43 01/04S	167.266,59	0,01
50.000	DCP MIDSTREAM OPE 5.375 18-25 15/07SS	49.860,88	0,00	100.000	DTE ENERGY COMPANY 4.875 23-28 01/06S	99.036,72	0,00
100.000	DEERE AND CO 3.90 12-42 09/06S	86.328,67	0,00	30.000	DUKE ENERGY 3.875 16-46 15/03S	23.772,64	0,00
100.000	DEERE AND COMPANY 2.8750 19-49 07/09S	70.572,31	0,00	200.000	DUKE ENERGY 4.3 22-28 15/03S	195.437,55	0,01
200.000	DELL INTERNATIONAL 5.3 21-29 01/10S	202.511,98	0,01	150.000	DUKE ENERGY 6.4 08-38 15/06S	163.909,59	0,01
250.000	DELL INTERNATIONAL 6.02 21-26 15/06S	253.315,17	0,01	150.000	DUKE ENERGY CAR 3.9500 18-48 15/03S	119.773,83	0,00
81.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	98.140,24	0,00	200.000	DUKE ENERGY CAR 4.9500 23-33 15/01S	199.015,82	0,01
200.000	DELL INTERNATIONAL LL 3.375 23-41 15/12S	148.826,78	0,00	200.000	DUKE ENERGY CAR 5.3500 23-53 15/01S	197.715,36	0,01
100.000	DELL INTERNATIONAL LLC8.35 21-46 15/07S	129.322,58	0,00	150.000	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	148.142,22	0,00
100.000	DELTA AIR LINES INC 7 20-25 29/04S	101.563,51	0,00	200.000	DUKE ENERGY CAROLINAS 4.25 11-41 15/12S	172.061,66	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	DUKE ENERGY CORP 2.45 20-30 01/	172.480,46	0,01	50.000	ELI LILLY & CO 3.9500 19-49 15/03S	42.251,95	0,00
100.000	DUKE ENERGY CORP 2.55 21-31 15/06S	84.339,02	0,00	100.000	ELI LILLY & CO 4.9500 23-63 27/02S	97.119,76	0,00
100.000	DUKE ENERGY CORP 2.65 16-26 01/09S	94.421,34	0,00	100.000	ELI LILLY AND CO 4.8750 23-53 27/02S	97.719,27	0,00
200.000	DUKE ENERGY CORP 3.15 17-27 15/08S	188.455,35	0,01	100.000	ELI LILLY CO 3.70 15-45 01/03S	82.615,85	0,00
100.000	DUKE ENERGY CORP 3.3 21-41 15/06S	74.668,50	0,00	200.000	ELI LILLY AND CO 4.5 24-27 09/02S	199.455,27	0,01
100.000	DUKE ENERGY CORP 3.5 21-51 10/06S	70.300,57	0,00	200.000	ELI LILLY AND CO 4.5 24-29 09/02S	199.390,14	0,01
120.000	DUKE ENERGY CORP 3.75 16-46 01/09S	90.836,81	0,00	100.000	EMD FINANCE LLC 3.25 15-25 19/03S	97.877,04	0,00
100.000	DUKE ENERGY CORP 4.5000 22-32 15/08S	95.002,58	0,00	230.000	EMERA US FINANCE L 4.75 17-46 15/06S	189.664,69	0,01
170.000	DUKE ENERGY CORP 4.8 15-45 15/12S	151.216,10	0,00	100.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	104.324,76	0,00
200.000	DUKE ENERGY FLORIDA 5.8750 23-33 15/11S	211.561,42	0,01	200.000	EMERSON ELECTRIC CO 1.95 20-30 15/10S	169.902,82	0,01
200.000	DUKE ENERGY FLORIDA 6.2000 23-53 15/11S	220.368,40	0,01	250.000	EMERSON ELECTRIC CO 2.75 20-50 29/04S	161.735,40	0,01
200.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	196.597,41	0,01	200.000	EMPOWER FINANCE 1.3570 20-27 17/09S	177.009,03	0,01
300.000	DUKE ENERGY PROGRESS 2.799 21-41 01/07S	223.892,12	0,01	50.000	ENBRIDGE ENERGY PA 5.5000 10-40 15/09S	49.043,47	0,00
200.000	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	167.218,84	0,01	200.000	ENEL FINANCE AM 7.1000 22-27 14/10S	211.702,47	0,01
100.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	98.711,75	0,00	200.000	ENERGY TRANSFER 4.90 15-35 15/03S	189.339,50	0,01
100.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	99.896,03	0,00	70.000	ENERGY TRANSFER 5.30 17-47 15/04S	63.757,05	0,00
100.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	99.746,96	0,00	200.000	ENERGY TRANSFER 5.5500 22-28 15/02S	202.813,24	0,01
250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	249.797,98	0,01	200.000	ENERGY TRANSFER 5.7500 22-33 15/02S	203.555,61	0,01
100.000	DXC TECHNOLOGY COMP 2.375 21-28 15/09S	86.907,19	0,00	100.000	ENERGY TRANSFER 6.0000 18-48 15/06S	99.605,30	0,00
50.000	EASTMAN CHEMICAL 3.80 14-25 15/03S	49.124,97	0,00	20.000	ENERGY TRANSFER 6.125 15-45 15/12S	20.152,32	0,00
100.000	EASTMAN CHEMICAL 4.65 14-44 15/10S	85.216,51	0,00	100.000	ENERGY TRANSFER 6.50 12-42 01/02S	106.270,94	0,00
100.000	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	102.956,40	0,00	100.000	ENERGY TRANSFER 6.5500 23-33 01/12S	107.211,15	0,00
200.000	EATON CORP 3.103 17-27 15/09S	189.693,05	0,01	50.000	ENERGY TRANSFER LP 2.9 20-25 15/05S	48.549,95	0,00
100.000	EATON CORP 4.00 13-32 02/11S	94.543,25	0,00	20.000	ENERGY TRANSFER LP 4.05 15-25 15/03S	19.712,26	0,00
200.000	EATON CORP 4.35 23-28 18/05S	197.292,85	0,01	100.000	ENERGY TRANSFER LP 4.4 17-27 15/03S/03S	97.887,57	0,00
200.000	EATON CORP 4.7 22-52 23/08S	186.377,86	0,01	100.000	ENERGY TRANSFER LP 5 20-50 15/05S/01S	87.793,22	0,00
100.000	EBAY INC 1.9 20-25 11/03S	96.716,29	0,00	50.000	ENERGY TRANSFER LP 6.25 19-49 15/04S/04S	51.403,87	0,00
100.000	EBAY INC 2.7 20-30 11/03S	88.636,97	0,00	130.000	ENERGY TRANSFER OP 4.75 15-26 15/01S	128.699,73	0,00
100.000	EBAY INC 3.65 21-51 10/05S	74.295,54	0,00	200.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	200.479,10	0,01
50.000	ECOLAB INC 2.1250 20-50 15/08S	29.322,26	0,00	250.000	ENERGY TRANSFER OPERATI 5.5 19-27 01/06S	251.708,01	0,01
200.000	ECOLAB INC 2.1250 21-32 01/02S	166.229,69	0,01	200.000	ENERGY 2.95 16-26 01/09S	190.054,41	0,01
200.000	ECOLAB INC 2.7 16-26 01/11S	190.110,45	0,01	200.000	ENERGY ARKANSAS 4.2000 19-49 01/04S	164.850,27	0,01
200.000	ECOLAB INC 2.75 21-55 18/08S	127.247,63	0,00	50.000	ENERGY ARKANSAS LLC 2.65 20-51 11/09S	30.399,24	0,00
100.000	ECOLAB INC 3.2500 17-27 01/12S	94.968,91	0,00	100.000	ENERGY CORP 2.4 21-31 05/03S	83.174,98	0,00
100.000	EDISON INTERNATIONAL 5.75 19-27 15/06S	101.313,47	0,00	200.000	ENERGY LOUISIANA 2.35 21-32 15/06S	163.093,62	0,01
100.000	EIDP 4.8 23-33 15/05S	98.842,78	0,00	150.000	ENERGY LOUISIANA LLC 4 18-33 15/03S	137.840,77	0,00
100.000	EIDP INC 4.5000 23-26 15/05S	98.939,24	0,00	200.000	ENERGY MISSISSIPPI 3.85 19-49 01/06S	154.349,27	0,00
100.000	ELEVANCE HEALTH 2.2500 20-30 15/05S	85.563,48	0,00	100.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	89.671,77	0,00
200.000	ELEVANCE HEALTH 3.65 17-27 01/12S	191.433,87	0,01	100.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	92.219,44	0,00
100.000	ELEVANCE HEALTH 3.7000 19-49 15/09S	76.636,32	0,00	50.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	34.991,27	0,00
100.000	ELEVANCE HEALTH 4.101 18-28 01/03S	97.234,58	0,00	200.000	ENTERPRISE PRODUCTS 3.95 20-60 31/01S	155.629,01	0,00
100.000	ELEVANCE HEALTH 4.375 17-47 01/12S	86.047,75	0,00	100.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	84.604,85	0,00
50.000	ELEVANCE HEALTH 4.550 18-48 01/03S	43.922,34	0,00	100.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	85.683,77	0,00
100.000	ELEVANCE HEALTH 4.65 12-43 15/01S	91.119,68	0,00	100.000	ENTERPRISE PRODUCTS 4.80 18-49 01/02S	92.196,25	0,00
50.000	ELEVANCE HEALTH 5.1 13-44 15/01S	47.672,91	0,00	100.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	93.760,15	0,00
100.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	95.898,22	0,00	200.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	199.927,49	0,01
50.000	ELEVANCE HEALTH 6.1000 22-52 15/10S	54.229,86	0,00	100.000	ENTERPRISE PRODUCTS 5.10 14-45 15/02S	96.129,23	0,00
100.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	87.639,41	0,00	100.000	ENTERPRISE PRODUCTS 5.3500 23-33 31/01S	102.220,42	0,00
100.000	ELI LILLY & CO 0.5000 21-33 14/09A	87.005,88	0,00	100.000	EOG RESOURCES I 4.3750 20-30 15/04S	97.948,99	0,00
100.000	ELI LILLY & CO 2.125 15-30 03/06A	103.454,28	0,00	200.000	EPR PROPERTIES 4.9500 18-28 15/04S	190.648,83	0,01
50.000	ELI LILLY & CO 2.5 20-60 25/08S	29.516,27	0,00	200.000	EQT CORPORATION 5.7 22-28 01/04S	201.886,28	0,01
200.000	ELI LILLY & CO 3.3750 19-29 15/03S	189.678,62	0,01	100.000	EQUIFAX INC 2.3500 21-31 15/09S	82.655,17	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	EQUINIX INC 0.2500 21-27 15/03A	97.336,08	0,00	240.000	EXXON MOBIL CORP 4.227 20-40 19/03S	218.996,53	0,01
200.000	EQUINIX INC 1.45 21-26 15/05S	183.998,95	0,01	250.000	EXXON MOBIL CORP 4.327 20-50 19/03S	221.235,71	0,01
100.000	EQUINIX INC 2.1500 20-30 15/07S	83.021,29	0,00	200.000	EXXON MOBIL CORPORATI 2.709 15-25 06/03S	195.548,89	0,01
100.000	EQUINIX INC 3.4000 21-52 15/02S	69.811,02	0,00	200.000	FANNIE MAE 0.5 20-25 07/11S	186.942,92	0,01
200.000	EQUINIX INC 3.9 22-32 15/04S	180.970,55	0,01	600.000	FANNIE MAE 0.8750 20-30 05/08S	486.326,39	0,02
100.000	EQUITABLE HLDG 4.35 18-28 20/04S	96.940,65	0,00	500.000	FANNIE MAE 2.125 16-26 24/04S	475.364,56	0,01
200.000	EQUITABLE HLDG 5.594 23-33 11/01S	202.292,72	0,01	400.000	FANNIE MAE 5.625 07-37 15/07	446.109,32	0,01
100.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	90.890,04	0,00	100.000	FEDERAL FARM CREDIT 0.9 20-27 19/08S	88.345,24	0,00
100.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	95.295,43	0,00	100.000	FEDERAL FARM CREDIT 1.05 21-26 25/03S	92.636,49	0,00
100.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	98.028,30	0,00	800.000	FEDERAL FARM CREDIT 3.3 22-32 23/03S	720.315,34	0,02
100.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	100.364,83	0,00	200.000	FEDERAL FARM CREDIT 4.25 23-28 15/12S	199.056,08	0,01
50.000	ERAC USA FINANCE COMP 7.00 08-37 15/10S	57.130,51	0,00	200.000	FEDERAL FARM CREDIT 4.375 23-26 23/06S	199.019,07	0,01
100.000	ERAC USA FINANCE L 3.8 15-25 01/11S	97.493,13	0,00	200.000	FEDERAL FARM CREDIT 4.5 23-26 14/08S	199.782,25	0,01
100.000	ERP OPERATING LP 3 19-29 01/07S	91.012,52	0,00	100.000	FEDERAL FARM CREDIT 4.625 23-25 08/12S	99.726,04	0,00
100.000	ERP OPERATING LTD PA 4.5 14-44 01/07S	86.795,55	0,00	200.000	FEDERAL HOME LOAN 3.25 18-28 16/11S	191.641,30	0,01
100.000	ESSENTIAL UTILITIES 5.3 22-52 01/05S	93.862,79	0,00	300.000	FEDERAL HOME LOAN BA 0.5 20-25 14/04S	286.192,89	0,01
200.000	ESSEX PORTFOLIO LP 2.65 20-32 11/02S	165.622,86	0,01	195.000	FEDERAL HOME LOAN BA 1 21-26 23/03S	181.364,29	0,01
100.000	ESTEE LAUDER 4.375 23-28 15/05S	98.516,80	0,00	200.000	FEDERAL HOME LOAN BA 4.0 23-28 30/06S	197.963,31	0,01
100.000	ESTEE LAUDER 4.65 23-33 15/05S	98.122,97	0,00	300.000	FEDERAL HOME LOAN BA 4.625 23-25 06/06S	298.964,41	0,01
100.000	ESTEE LAUDER 5.15 23-53 15/05S	97.368,79	0,00	100.000	FEDERAL HOME LOAN BA 4.625 23-25 14/03S	99.606,22	0,00
50.000	ESTEE LAUDER CIE 3.125 19-49 01/12S	34.470,53	0,00	200.000	FEDERAL HOME LOAN BA 4.625 23-26 11/09S	200.132,75	0,01
100.000	EVEREST REINSUR 3.1250 21-52 15/10S	64.706,88	0,00	100.000	FEDERAL HOME LOAN BA 4.625 23-26 17/11S	100.371,67	0,00
200.000	EVERGY KANSAS C 3.4500 20-50 15/04S	142.666,86	0,00	200.000	FEDERAL HOME LOAN BA 4.75 23-28 08/12S	203.869,96	0,01
200.000	EVERGY METRO INC 4.125 19-49 01/04S	159.942,60	0,00	100.000	FEDERAL HOME LOAN BA 4.875 23-25 12/09S	100.003,96	0,00
100.000	EVERSOURCE ENERGY 3.375 22-32 01/03S	87.135,07	0,00	100.000	FEDERAL HOME LOAN BA 5.125 23-25 13/06S	100.102,98	0,00
200.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	139.675,85	0,00	200.000	FEDERAL HOME LOAN BA 5.5 24-25 04/09S	200.018,15	0,01
241.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	244.056,82	0,01	100.000	FEDERAL HOME LOAN BANK 2.07 21-34 30/03S	76.702,29	0,00
200.000	EXELON CORP 3.35 23-32 15/03S	176.668,90	0,01	200.000	FEDERAL REALTY INVE 5.375 23-28 01/05S	200.555,67	0,01
150.000	EXELON CORP 3.95 15-25 15/06S	147.270,47	0,00	200.000	FEDEX CORP 1.625 16-27 11/01A	205.547,76	0,01
100.000	EXELON CORP 4.05 20-30 01/04S	94.494,08	0,00	100.000	FEDEX CORP 2.4 21-31 29/04S	84.948,90	0,00
50.000	EXELON CORP 4.100 22-52 15/03S	39.798,26	0,00	100.000	FEDEX CORP 3.10 19-29 05/08S	91.715,96	0,00
100.000	EXELON CORP 4.7000 20-50 15/04S	88.001,66	0,00	30.000	FEDEX CORP 3.25 16-26 01/04S	29.028,50	0,00
200.000	EXELON CORP 5.10 15-45 15/06S	185.464,82	0,01	100.000	FEDEX CORP 4.05 18-48 15/02S	79.724,20	0,00
100.000	EXELON CORP 5.15 23-28 15/03S	100.266,74	0,00	70.000	FEDEX CORP 4.10 15-45 01/02S	56.730,29	0,00
100.000	EXELON CORP 5.600 23-53 15/03S	99.966,47	0,00	20.000	FEDEX CORP 4.55 16-46 01/04S	17.268,70	0,00
100.000	EXELON GENERATION 6.25 09-39 01/10S	105.521,67	0,00	150.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	133.130,72	0,00
100.000	EXELON GENERATION CO 3.25 20-25 15/05S	97.747,34	0,00	200.000	FEDEX CORP 5.25 20-50 07/04S	191.885,02	0,01
100.000	EXELON GENERATION CO 5.60 23-28 01/03S	101.922,25	0,00	99.215	FELLS POINT FUN 3.0460 22-27 31/01S	93.094,94	0,00
100.000	EXPEDIA GROUP INC 4.625 21-27 01/02S	98.144,42	0,00	100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	101.529,72	0,00
100.000	EXPEDIA INC 5.0000 16-26 15/02S	99.444,07	0,00	100.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	99.529,56	0,00
200.000	EXTRA SPACE STORAGE 3.5 23-26 01/07S	192.120,58	0,01	200.000	FIDELITY NATIONAL INFO 1.15 21-26 01/03S	185.163,81	0,01
200.000	EXTRA SPACE STORAGE 5.7 23-28 01/04S	203.703,04	0,01	200.000	FIDELITY NATL INF SER 3.10 21/41 01/03S	145.780,21	0,00
100.000	EXTRA SPACE STORAGE 5.90 23-31 15/01S	103.561,78	0,00	100.000	FINNVERA 0.50 16-26 13/04A	102.566,52	0,00
50.000	EXXON MOBIL 3.095 19-49 16/08S	35.569,81	0,00	200.000	FISERV 5.45 23-28 02/03S	202.620,92	0,01
200.000	EXXON MOBIL CORP 0.524 20-28 26/06A	194.002,56	0,01	200.000	FISERV 5.45 24-34 15/03S	202.441,23	0,01
100.000	EXXON MOBIL CORP 0.835 20-32 26/06A	88.540,56	0,00	200.000	FISERV 5.6 23-33 02/03S	204.070,78	0,01
100.000	EXXON MOBIL CORP 2.61 20-30 15/04S	88.734,58	0,00	100.000	FISERV INC 2.65 20-30 13/05S	87.074,59	0,00
200.000	EXXON MOBIL CORP 2.992 20-25 19/03S	195.944,81	0,01	100.000	FISERV INC 3.20 19-26 01/07S	95.881,50	0,00
50.000	EXXON MOBIL CORP 3.043 16-26 01/03S	48.443,81	0,00	100.000	FISERV INC 3.50 19-29 01/07S	93.115,94	0,00
100.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	75.811,51	0,00	100.000	FISERV INC 4.20 18-28 01/10S	96.605,04	0,00
200.000	EXXON MOBIL CORP 3.482 20-30 19/03S	188.553,50	0,01	50.000	FISERV INC 4.4000 19-49 01/07S	42.449,87	0,00
30.000	EXXON MOBIL CORP 4.114 16-46 01/03S	25.912,42	0,00	100.000	FIVE CORNERS FUNDING 2.85 20-30 22/05S	87.635,65	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	FIVE CORNERS FUNDING 5.997 23-53 15/02S	105.805,99	0,00	200.000	GENERAL MILLS 4.95 23-33 29/03S	198.056,71	0,01
200.000	FLORIDA POWER AND 2.4500 22-32 03/02S	168.691,67	0,01	200.000	GENERAL MILLS INC 3.0 21-51 01/02S	131.707,65	0,00
100.000	FLORIDA POWER AND 3.1500 19-49 01/10S	70.562,65	0,00	200.000	GENERAL MILLS INC 3.907 23-29 13/04A	220.529,52	0,01
200.000	FLORIDA POWER AND 5.3000 23-53 01/04S	200.734,49	0,01	200.000	GENERAL MOTORS 5.8000 23-28 23/06S	203.899,13	0,01
100.000	FLORIDA POWER L 2.8750 21-51 04/12S	65.785,73	0,00	50.000	GENERAL MOTORS CO 5.15 17-38 01/04S	47.010,30	0,00
20.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	16.371,71	0,00	250.000	GENERAL MOTORS CO 5.95 18-49 01/04S	246.254,73	0,01
100.000	FLORIDA POW LIGHT 5.1 23-33 01/04S	100.848,35	0,00	30.000	GENERAL MOTORS CO 6.60 16-36 01/04S	31.851,29	0,00
50.000	FLOWSERVE 2.8 21-32 15/01S	41.457,06	0,00	50.000	GENERAL MOTORS CO 6.8 20-27 01/10S	52.383,68	0,00
100.000	FMC CORP 4.5000 19-49 01/10S	76.994,52	0,00	100.000	GENERAL MOTORS FIN 0.6 21-27 20/05A	98.817,84	0,00
400.000	FNMA (FEDERAL NATION 0.875 20-26 18/12S	360.217,43	0,01	200.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	169.395,60	0,01
300.000	FNMA FEDERAL NATL 0.75 20-27 08/10S	264.631,91	0,01	50.000	GENERAL MOTORS FIN 4.35 17-27 17/01S	48.841,96	0,00
100.000	FNMA FEDERAL NATL MO 5.2 23-26 17/02S	99.511,98	0,00	150.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	134.896,84	0,00
200.000	FORD MOTOR CO 3.25 21-32 12/02S32 12/02S	166.498,10	0,01	200.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	199.497,05	0,01
200.000	FORD MOTOR CO DEBS 6.625 98-28 01/10S	210.012,11	0,01	250.000	GENERAL MOTORS FIN 5.85 23-30 06/04S	254.648,93	0,01
200.000	FORD MOTOR COMPANY 6.10 22-32 19/08S	202.516,09	0,01	200.000	GENERAL MOTORS FIN 6.125 20-25 01/10S	201.718,26	0,01
200.000	FORD MOTOR CREDIT 6.7980 23-28 07/11S	208.732,40	0,01	200.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	204.564,94	0,01
200.000	FORD MOTOR CREDIT 6.8 23-28 12/05S	207.697,49	0,01	150.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	139.657,70	0,00
200.000	FORD MOTOR CREDIT 6.86 23-26 05/06A	259.755,82	0,01	200.000	GENERAL MOTORS FINAN 2.75 20-25 22/06S	193.346,71	0,01
200.000	FORD MOTOR CREDIT 6.95 23-26 06/03S	203.864,08	0,01	100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	111.102,84	0,00
200.000	FORD MOTOR CREDIT 6.95 23-26 10/06S	204.319,91	0,01	50.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	49.653,56	0,00
200.000	FORD MOTOR CREDIT CO 3.375 20-25 13/11S	192.481,24	0,01	100.000	GENERAL MOTORS FINAN 5.8 23-29 07/01S	101.821,47	0,00
200.000	FORD MOTOR CREDIT CO 4.95 22-27 28/05S	195.203,32	0,01	100.000	GENERAL MOTORS FINAN 6.10 23-34 07/01S	102.793,00	0,00
200.000	FORD MOTOR CREDIT CO 5.125 20-25 19/06S	198.243,00	0,01	200.000	GENERAL MOTORS FINAN 3.8 22-25 07/04S	196.341,21	0,01
100.000	FORD MOTOR CREDIT CO 5.125 23-29 20/02A	113.206,68	0,00	200.000	GEORGETOWN UNIVERSITY 4.315 19-49 01/04S	177.554,85	0,01
200.000	FORD MOTOR CREDIT CO 7.35 22-27 04/11S	209.889,16	0,01	200.000	GEORGIA PACIFIC LLC 0.95 20-26 15/05S	183.317,71	0,01
200.000	FOX CORP 4.709 20-29 25/01S	197.400,80	0,01	200.000	GEORGIA-PACIFIC LLC 1.75 20-25 30/04S	189.904,14	0,01
100.000	FOX CORP 5.576 20-49 25/01S	93.305,29	0,00	100.000	GEORGIA POWER 4.30 12-42 15/03S	87.191,65	0,00
400.000	FREDDIE MAC 0.00 08-38 15/11A	197.464,04	0,01	100.000	GEORGIA POWER 5.125 22-52 15/05S	96.916,33	0,00
200.000	FREDDIE MAC 5.05 24-27 08/01S	198.914,98	0,01	100.000	GEORGIA POWER C 3.2500 21-51 15/03S	70.197,77	0,00
200.000	FREDDIE MAC 5.375 24-27 08/02S	199.804,92	0,01	100.000	GEORGIA POWER C 4.9500 23-33 17/05S	98.734,92	0,00
100.000	FREDDIE MAC 5.4 23-26 21/12S	99.811,85	0,00	200.000	GILEAD SCIENCES 2.95 16-27 01/03S	190.010,19	0,01
200.000	FREDDIE MAC 5.5 24-29 21/02S	199.794,53	0,01	200.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	141.561,83	0,00
500.000	FREDDIE MAC FHLMC 0.375 20-25 23/09S	468.438,73	0,01	200.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	194.832,92	0,01
200.000	FREDDIE MAC FHLMC 0.57 20-25 24/09S	187.418,06	0,01	100.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	84.157,30	0,00
400.000	FREDDIE MAC FHLMC 4.05 22-25 28/08S	394.536,44	0,01	100.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	89.016,15	0,00
200.000	FREEMPORT MCMORAN 4.125 20-28 01/03S	191.291,24	0,01	170.000	GILEAD SCIENCES INC 4.60 15-35 01/09S	162.974,75	0,01
200.000	FREEMPORT MCMORAN 4.625 20-30 01/08S	192.367,42	0,01	60.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	55.152,68	0,00
100.000	FREEMPORT MCMORAN 5.40 14-34 14/11S	98.932,38	0,00	50.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	46.456,52	0,00
100.000	FREEMPORT MCMORAN 5.45 13-43 15/03S	95.810,63	0,00	100.000	GILEAD SCIENCES INC 5.2500 23-33 15/10S	102.128,19	0,00
150.000	FRESENIUS MED CARE 1.8750 21-26 01/12S	135.678,24	0,00	100.000	GILEAD SCIENCES INC 5.5500 23-53 15/10S	103.559,49	0,00
150.000	FRESENIUS MEDICAL CA 2.375 20-31 16/09S	117.921,92	0,00	200.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	194.365,23	0,01
150.000	GA GLOBAL 2.25 22-27 06/01S	137.295,06	0,00	100.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	112.919,90	0,00
150.000	GA GLOBAL 2.9 22-32 06/01S	122.584,32	0,00	50.000	GLENCORE FUNDING 3.875 21-51 27/04S	37.335,36	0,00
100.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	100.377,94	0,00	200.000	GLENCORE FUNDING 6.375 23-30 06/10S	211.065,37	0,01
100.000	GATX CORP 3.1000 21-51 01/06S	65.336,31	0,00	100.000	GLENCORE FUNDING LLC 2.5 20-30 01/09S	84.930,61	0,00
200.000	GATX CORP 4.55 18-28 07/11S	195.815,81	0,01	170.000	GLENCORE FUNDING LLC 4 17-27 27/03S	164.281,41	0,01
100.000	GE HEALTHCARE TECHNO 5.905 22-32 22/11S	105.090,58	0,00	200.000	GLENCORE FUNDING LLC 6.50 23-33 06/10S	213.585,80	0,01
200.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	200.710,36	0,01	100.000	GLOBAL PAYMENTS 5.3 22-29 15/08S	99.628,50	0,00
100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	113.042,05	0,00	300.000	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	269.388,34	0,01
100.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	104.657,40	0,00	100.000	GLP CAPITAL LP/FIN II 4.00 19-30 15/01S	91.312,93	0,00
100.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	98.986,32	0,00	150.000	GLP CAPITAL LP 5.375 16-26 15/04S	148.750,06	0,00
100.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	113.566,32	0,00	100.000	GOLDMAN SACHS G 3.1250 18-29 25/07A	116.645,55	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	96.180,48	0,00	200.000	HERSHEY COMPANY 4.5000 23-33 04/05S	197.367,00	0,01
100.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	86.950,80	0,00	30.000	HESS CORP 5.60 10-41 15/02S	30.594,68	0,00
50.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	48.949,38	0,00	100.000	HESS CORP 6.00 09-40 15/01S	105.514,63	0,00
170.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	176.272,52	0,01	150.000	HOME DEPOT INC 1.375 21-31 15/03S	119.902,85	0,00
100.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	80.929,22	0,00	50.000	HOME DEPOT INC 2.375 21-51 15/03S	29.683,93	0,00
100.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	87.176,52	0,00	200.000	HOME DEPOT INC 2.7 20-30 15/04S	178.210,13	0,01
200.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	163.951,36	0,01	100.000	HOME DEPOT INC 2.8 17-27 14/09S	94.247,26	0,00
200.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	167.758,15	0,01	100.000	HOME DEPOT INC 2.9500 19-29 15/06S	91.982,67	0,00
100.000	GOLDMAN SACHS GROUP 2.6 20-30 07/02S	87.624,24	0,00	200.000	HOME DEPOT INC 3.00 16-26 01/04S	193.013,60	0,01
100.000	GOLDMAN SACHS GROUP 2 18-28 01/11A	101.918,52	0,00	200.000	HOME DEPOT INC 3.2500 22-32 15/04S	178.774,07	0,01
50.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	53.267,76	0,00	100.000	HOME DEPOT INC 3.3 20-40 15/04S	79.843,93	0,00
100.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	75.138,76	0,00	100.000	HOME DEPOT INC 3.35 20-50 15/04S	73.294,54	0,00
200.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	215.170,56	0,01	100.000	HOME DEPOT INC 3.625 22-52 15/04S	76.457,75	0,00
200.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	191.571,67	0,01	50.000	HOME DEPOT INC 3.9 17-47 15/06S	40.928,55	0,00
400.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	392.503,45	0,01	70.000	HOME DEPOT INC 4.25 15-46 01/04S	60.578,21	0,00
200.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	191.388,78	0,01	200.000	HOME DEPOT INC 4.40 14-45 15/03S	177.912,20	0,01
200.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	196.282,09	0,01	100.000	HOME DEPOT INC 4.5000 18-48 06/12S	89.040,85	0,00
200.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	187.333,02	0,01	100.000	HOME DEPOT INC 4.5 22-32 15/09S	98.157,52	0,00
300.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	290.908,30	0,01	100.000	HOME DEPOT INC 4.90 23-29 15/04S	100.878,28	0,00
100.000	GOLDMAN SACHS GROUP 4.25 14-26 29/01S	124.625,39	0,00	100.000	HOME DEPOT INC 4.9500 22-52 15/09S	95.507,24	0,00
175.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	171.920,11	0,01	50.000	HOME DEPOT INC 4.9500 23-26 30/09S	50.083,75	0,00
60.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	55.378,19	0,00	50.000	HOME DEPOT INC 5.1250 23-25 30/04S	50.016,37	0,00
200.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	184.386,10	0,01	150.000	HOME DEPOT INC 5.875 06-36 16/12S	161.141,31	0,01
150.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	145.080,43	0,00	70.000	HOME DEPOT INC 5.95 11-41 01/04S	75.349,16	0,00
50.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	54.430,78	0,00	50.000	HONEYWELL INTERNATIONAL 1.1 21-27 01/03S	45.199,14	0,00
200.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	218.507,59	0,01	100.000	HONEYWELL INTL 1.35 20-25 01/06S	95.881,39	0,00
50.000	GREAT-WEST LIFE 4.5810 18-48 17/05S	44.020,58	0,00	100.000	HONEYWELL INTL 1.75 21-31 09/01S	81.247,43	0,00
100.000	GREAT-WEST LIFECO FIN 4.15 17-47 03/06S	80.919,39	0,00	100.000	HONEYWELL INTL 1.95 20-30 18/05S	85.320,18	0,00
250.000	HALEON US CAPITAL LLC 3.024 22-24 24/03S	225.409,27	0,01	100.000	HONEYWELL INTL 2.50 16-26 01/11S	94.503,04	0,00
50.000	HALLIBURTON CO 4.8515-35 15/11S	48.708,23	0,00	200.000	HONEYWELL INTL 3.5 23-27 17/05A	217.829,54	0,01
100.000	HALLIBURTON CO 5.00 15-45 15/11S	94.056,89	0,00	100.000	HONEYWELL INTL 3.812 17-47 21/11S	80.979,94	0,00
200.000	HALLIBURTON CO 6.7 08-38 15/09S38 15/09S	225.570,28	0,01	100.000	HONEYWELL INTL 4.125 22-34 02/11A	114.042,60	0,00
100.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	121.332,00	0,00	100.000	HONEYWELL INTL INC 2.25 16-28 22/02A	104.565,60	0,00
100.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	110.649,24	0,00	100.000	HORMEL FOODS CORP 1.7000 21-28 03/06S	88.671,97	0,00
200.000	HARLEY DAVIDSON FINA 3.05 22-27 14/02S	186.965,22	0,01	100.000	HORMEL FOODS CORP 1.8 20-30 11/06S	83.760,20	0,00
200.000	HASBRO INC 3.9 19-29 19/11S	185.604,02	0,01	200.000	HOST HOTELS RESORTS 20-30 20/08S	177.981,16	0,01
100.000	HCA INC 2.375 21-31 15/07S	82.341,92	0,00	200.000	HP ENTERPRISE CO 1.75 20-26 01/04S	186.812,88	0,01
200.000	HCA INC 3.125 23-27 15/03S	189.225,36	0,01	200.000	HP ENTERPRISE CO 4.90 16-25 15/10S	198.690,12	0,01
200.000	HCA INC 3.5 20-30 01/09S	180.865,24	0,01	200.000	HP ENTERPRISE CO5.25 23-28 01/07S	201.815,60	0,01
200.000	HCA INC 3.5 21-51 30/06S	137.994,39	0,00	100.000	HP ENTERPRISE CO 6.20 16-35 15/10S	106.640,17	0,00
100.000	HCA INC3.625 23-32 15/03S	88.597,78	0,00	30.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	32.075,56	0,00
100.000	HCA INC 4.125 19-29 15/06S	94.682,11	0,00	200.000	HP INC 1.45 21-26 17/06S	184.669,32	0,01
100.000	HCA INC 4.625 23-52 15/03S	83.727,01	0,00	200.000	HP INC 2.65 21-31 17/06S	169.490,49	0,01
100.000	HCA INC 5.2500 19-49 15/06S	91.492,21	0,00	100.000	HP INC 5.5 22-33 15/01S	101.300,39	0,00
100.000	HCA INC 5.25 16-26 15/06S	99.725,56	0,00	100.000	HPS CORPORATE LENDIN 6.75 24-29 30/01S	99.826,10	0,00
200.000	HCA INC 5.5000 23-33 01/06S	200.722,45	0,01	100.000	HUMANA 1.35 21-27 03/02S	90.100,48	0,00
50.000	HCA INC 5.50 17-47 15/06S	47.570,44	0,00	200.000	HUMANA 3.7 22-29 23/03S	188.128,52	0,01
100.000	HCA INC 5.9 23-53 01/06S	100.589,96	0,00	50.000	HUMANA 4.95 14-44 01/10S	45.514,34	0,00
100.000	HCA INC 6.0000 24-54 01/04S	101.639,54	0,00	100.000	HUMANA INC 3.1250 19-29 15/08S	91.014,18	0,00
100.000	HEALTH CARE SERVICE 1.5 20-25 01/06S	95.403,37	0,00	100.000	HUMANA INC 5.5000 23-53 15/03S	97.367,78	0,00
200.000	HEALTHCARE TRUST O 2.00 20-31 15/03S	159.273,15	0,00	250.000	HYUNDAI CAPITAL 2.0000 21-28 15/06S	219.535,26	0,01
200.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	185.233,68	0,01	100.000	HYUNDAI CAPITAL 2.1000 21-28 15/09S	87.620,92	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	HYUNDAI CAPITAL 5.2500 24-27 08/01S	200.041,49	0,01	150.000	INTER AMERICAN DEV BANK 0.875 20-25 03/0	143.834,89	0,00
200.000	HYUNDAI CAPITAL 5.5000 23-26 30/03S	200.218,15	0,01	100.000	INTER AMERICAN DEV BANK 0.875 20-27 27/0	66.716,89	0,00
200.000	HYUNDAI CAPITAL AMER 5.6 23-28 30/03S	202.334,04	0,01	150.000	INTER AMERICAN DEV BANK 0.875 21-26 20/0	138.926,83	0,00
100.000	HYUNDAI CAPITAL AMER 6.375 20-30 07/04S	105.131,40	0,00	100.000	INTER AMERICAN DEV BANK 1.125 21-28 20/0	87.444,47	0,00
200.000	HYUNDAI CAPITAL AMER 5.68 23-28 26/06S	202.927,51	0,01	300.000	INTER AMERICAN DEV BANK 1.125 21-31 13/0	244.010,66	0,01
100.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	88.174,69	0,00	100.000	INTER AMERICAN DEV BANK 1.25 19-25 15/12	119.345,09	0,00
100.000	IBM 4.90 22-52 27/07S	93.577,59	0,00	300.000	INTER AMERICAN DEV BANK 1.5 22-27 13/01S	276.518,14	0,01
100.000	IBM 5.10 23-53 06/02S	96.843,59	0,00	100.000	INTER AMERICAN DEV BANK 2.125 22-28 15/1	116.058,15	0,00
100.000	IBM CORP 0.65 20-32 11/02A	88.395,84	0,00	100.000	INTER AMERICAN DEV BANK 2.25 19-29 18/06	90.350,39	0,00
100.000	IBM CORP 0.95 17-25 23/05A	104.879,88	0,00	100.000	INTER AMERICAN DEV BANK 3.125 18-28 18/0	95.052,83	0,00
100.000	IBM CORP 1.25 19-27 29/01A	102.269,52	0,00	200.000	INTER AMERICAN DEV BANK 3.5 22-29 14/09S	191.900,27	0,01
100.000	IBM CORP 1.95 20-30 15/05S 20-30 07/05S	84.453,39	0,00	100.000	INTER AMERICAN DEV BANK 4 23-28 12/01S	98.463,17	0,00
100.000	IBM CORP 2.875 13-25 07/11A	106.925,40	0,00	150.000	INTER AMERICAN DEVEL 4.125 24-29 15/02S	148.720,11	0,00
300.000	IBM CORP 3.3000 19-26 15/05S	289.528,63	0,01	200.000	INTER AMERICAN DEVEL 4.375 23-27 01/02S	199.207,77	0,01
100.000	IBM CORP 3.45 16-26 19/02S	97.253,76	0,00	200.000	INTERAMERICAN INVEST 3.125 23-30 07/06A	219.512,16	0,01
150.000	IBM CORP 3.5 19-29 15/05S	141.273,43	0,00	100.000	INTERAMERICAN INVEST 4.125 23-28 15/02S	98.316,11	0,00
100.000	IBM CORP 3.625 23-31 06/02A	110.245,32	0,00	100.000	INTERAMERICAN INVEST 4.75 23-28 19/09S	100.963,61	0,00
100.000	IBM CORP 4.2500 19-49 15/05S	84.821,64	0,00	200.000	INTERBANK FOR RECO 4.0 23-30 25/07S	196.406,78	0,01
100.000	IBM CORP 4.5000 23-28 06/02S	99.071,76	0,00	100.000	INTERCONT EXCH INC 3.00 20-50 15/06S	67.665,10	0,00
100.000	IBM - INTERNATIONAL 4.15 19-3915/05S	88.161,47	0,00	100.000	INTERCONTINENTAL EXC 2.1 20-30 15/06S	84.907,51	0,00
100.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	108.407,16	0,00	100.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	72.213,54	0,00
100.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	111.741,12	0,00	200.000	INTERCONTINENTAL EXC 3.75 15-25 01/12S	195.603,23	0,01
200.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	198.392,33	0,01	50.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	42.914,20	0,00
200.000	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	196.885,12	0,01	100.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	94.776,91	0,00
200.000	ILLINOIS TOOL WORKS 2.65 16-26 15/11S	189.688,48	0,01	200.000	INTERCONTINENTAL EXC 4 22-27 15/09S	194.369,48	0,01
100.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	105.104,52	0,00	100.000	INTERCONTINENTAL EXCH 4.35 22-29 15/06S	97.498,36	0,00
200.000	ILLUMINA INC 5.8000 22-25 12/12S	200.389,77	0,01	100.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	96.991,68	0,00
100.000	INDIANA MICHIGAN POW 5.625 23-53 01/04S	101.217,24	0,00	200.000	INTERNATIONAL BANK 3.45 23-38 13/09A	227.154,24	0,01
50.000	INTEL CORP 2.60 16-26 19/05S	47.611,67	0,00	100.000	INTERNATIONAL BANK 4.2 23-33 21/04S	63.443,03	0,00
100.000	INTEL CORP 3.05 21-51 12/08S	67.590,05	0,00	200.000	INTERNATIONAL BANK 4.25 23-30 18/09S	151.048,13	0,00
100.000	INTEL CORP 3.15 17-27 11/05S	95.053,62	0,00	200.000	INTERNATIONAL BANK 4.625 23-28 01/08S	202.205,46	0,01
200.000	INTEL CORP 3.2500 19-49 15/11S	141.005,08	0,00	300.000	INTERNATIONAL BANK 4.75 23-33 14/11S	309.612,05	0,01
200.000	INTEL CORP 3.4 20-25 25/03S	196.318,42	0,01	100.000	INTERNATIONAL BANK F 2.9 24-34 14/02A	108.627,48	0,00
250.000	INTEL CORP 3.70 15-25 29/07S	245.107,01	0,01	200.000	INTERNATIONAL BANK F 4.875 23-30 15/08A	265.243,30	0,01
200.000	INTEL CORP 3.734 18-47 08/12S	155.380,26	0,00	100.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	97.110,36	0,00
100.000	INTEL CORP 4.15 22-32 05/08S	95.003,63	0,00	100.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	78.733,08	0,00
150.000	INTEL CORP 4.75 20-50 25/03S	135.800,24	0,00	100.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	90.817,57	0,00
100.000	INTEL CORP 4.8750 23-28 10/02S	100.323,86	0,00	100.000	INTERNATIONAL BUSINE 2.95 20-50 07/05S	66.646,81	0,00
100.000	INTEL CORP 4.9000 22-52 05/08S	93.423,93	0,00	200.000	INTERNATIONAL FINANC 3.625 22-25 15/09S	196.426,65	0,01
100.000	INTEL CORP 4 22-29 05/08S	96.742,25	0,00	100.000	INTERNATIONAL FINANC 4.5 23-28 02/10A	128.632,37	0,00
200.000	INTEL CORP 5.05 22-62 05/08S	188.408,49	0,01	100.000	INTERNATIONAL FINANCE 0.25 20-25 15/12A	117.299,91	0,00
121.000	INTEL CORP 5.1250 23-30 10/02S	122.940,50	0,00	100.000	INTERNATIONAL FINANCE 0.375 20-25 16/07S	94.322,64	0,00
100.000	INTEL CORP 5.2000 23-33 10/02S	101.396,33	0,00	200.000	INTERNATIONAL FINANCE 0.75 21-26 08/10S	182.134,36	0,01
200.000	INTEL CORP 5.6250 23-43 10/02S	207.062,31	0,01	70.000	INTERNATIONAL FINANCE 3.15 18-29 26/06S	43.219,57	0,00
100.000	INTEL CORP 5.7000 23-53 10/02S	103.299,98	0,00	250.000	INTERNATIONAL FINANCE 4.45 22-27 14/05S	164.585,10	0,01
100.000	INTEL CORP 5.9000 23-63 10/02S	105.964,54	0,00	100.000	INTERNATIONAL PAPER 4.35 17-48 15/08S	85.051,28	0,00
34.000	INTER AMER DEVEL BK 3.20 12-42 01/08S	27.715,84	0,00	200.000	INTERNATIONAL PAPER 4.8 14-44 15/06S	180.361,53	0,01
100.000	INTER-AMERICAN 3.5000 23-33 12/04S	93.591,61	0,00	200.000	INTERNATIONAL PAPER 5.15 15-46 15/05S	190.106,34	0,01
200.000	INTER-AMERICAN 4.0000 23-29 17/12A	251.757,04	0,01	50.000	INTERNATION DEV ASSO 3.2 24-44 18/01A	54.327,24	0,00
200.000	INTER-AMERICAN 4.5000 23-26 15/05S	199.250,90	0,01	100.000	INTER PIPELINE 4.6370 14-44 30/05S	61.985,11	0,00
200.000	INTER AMERICAN DEV BANK 0.625 20-25 15/0	189.230,58	0,01	200.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	149.453,41	0,00
100.000	INTER AMERICAN DEV BANK 0.75 20-25 15/10	69.863,27	0,00	100.000	INTL BK FOR RECONS A 3.1 23-38 14/04A	109.240,92	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000	INTL BK FOR RECONS A 3.5 23-28 12/07S	290.123,06	0,01	100.000	JOHNSON AND JOHNSON 3.625 17-37 03/03S	88.774,94	0,00
100.000	INTL BK FOR RECONS A 3.875 23-30 14/02S	97.569,44	0,00	30.000	JOHNSON AND JOHNSON 3.70 16-46 01/03S	25.114,58	0,00
200.000	INTL BK RECON & 4.0000 24-31 10/01S	196.041,03	0,01	50.000	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	43.206,89	0,00
100.000	INTL DEV ASSOCIATION 0.375 21-27 22/09A	110.838,48	0,00	100.000	JOHNSON JOHNSON 0.55 20-25 25/08S	94.084,47	0,00
200.000	INTL DEV ASSOCIATION 0.7 22-42 17/01A	145.525,68	0,00	200.000	JOHNSON JOHNSON 0.95 20-27 25/08S	177.972,75	0,01
300.000	INTL DEV ASSOCIATION 0.875 21-26 28/04S	277.485,24	0,01	100.000	JOHNSON JOHNSON 1.3 20-30 25/08S	82.652,97	0,00
200.000	INTL DEV ASSOCIATION 0 21-31 15/07A	177.329,52	0,01	200.000	JOHNSON JOHNSON 2.1 20-40 25/08S	137.431,97	0,00
150.000	INTL DEV ASSOCIATION 2.5 22-38 15/01A	152.357,76	0,00	100.000	JOHNSON JOHNSON 2.25 20-50 25/08S	62.146,22	0,00
200.000	INTL DEVELOPMENT 1.75 22-37 05/05A	187.583,04	0,01	50.000	JOHNSON JOHNSON 2.45 20-60 25/08S	29.746,73	0,00
150.000	INTL DEVELOPMENT ASS 4.875 23-28 01/11S	153.044,10	0,00	100.000	JOHNSON JOHNSON 5.95 07-37 15/08S	110.901,44	0,00
100.000	INTL FINANCE CORP 2.125 16-26 07/04S	95.124,72	0,00	200.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	175.312,08	0,01
100.000	INTL FINANCE CORP 4.00 14-25 03/04S	65.024,42	0,00	100.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	120.807,91	0,00
100.000	INTL FINANCE CORP IF 4.5 23-28 13/07S	100.590,99	0,00	100.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	103.312,80	0,00
200.000	INTL FLAVOR 1.8320 20-27 15/10S	177.449,36	0,01	50.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	43.239,26	0,00
150.000	INTL FLAVOR AND FRAGRA2.300 20-30 01/11S	124.734,16	0,00	100.000	JPMORGAN CHASE & CO 3.109 20-41 22/04S	76.255,60	0,00
100.000	INTL FLAVORS AND FRAG 5.00 18-48 26/09S	85.705,55	0,00	100.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	69.940,36	0,00
200.000	INTUIT INC 5.1250 23-28 15/09S	203.688,27	0,01	100.000	JPMORGAN CHASE & CO 3.157 21-42 22/04S	75.860,23	0,00
100.000	INTUIT INC 5.2000 23-33 15/09S	101.822,92	0,00	40.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	38.498,61	0,00
50.000	INVITATION HOMES OPE 2.0 21-31 15/08S	39.706,80	0,00	300.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	217.324,94	0,01
200.000	INVITATION HOMES OPE 5.5 23-33 15/08S	199.386,01	0,01	100.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	95.378,79	0,00
200.000	ISCO INCDELAWARE 4.9 24-26 26/02S	200.237,98	0,01	200.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	196.811,35	0,01
200.000	ITC HOLDINGS CO 2.9500 20-30 14/05S	177.135,32	0,01	100.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	97.517,40	0,00
200.000	ITC HOLDINGS CO 4.9500 22-27 22/09S	198.691,03	0,01	50.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	48.869,10	0,00
200.000	ITR CONCESSION COMPAN 5.183 15-35 15-35S	173.268,20	0,01	50.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	47.799,49	0,00
100.000	JABIL INC 3 20-31 13/07S	85.728,01	0,00	150.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	142.482,57	0,00
100.000	JBS USA LUX SA JBS U 7.25 23-53 15/11S	107.336,49	0,00	40.000	JPMORGAN CHASE & CO 5.4 11-42 06/01S	40.859,51	0,00
200.000	JEFFERIES FIN G 5.8750 23-28 21/07S	203.860,20	0,01	50.000	JPMORGAN CHASE & CO 5.6 11-41 15/07S	52.367,22	0,00
100.000	JEFFERIES GROUP LLC 2.625 21-31 15/10S	82.602,99	0,00	100.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	112.550,77	0,00
200.000	JEFF GROUP 2.75 20-32 15/10S	162.541,67	0,01	50.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	53.027,29	0,00
100.000	JEFF GROUP 4.15 18-30 23/01S	93.819,11	0,00	150.000	JPMORGAN CHASE & CO 8 97-27 29/04S	163.183,28	0,01
99.657	JETBLUE AIRWAYS CORP 4 20-32 17/08S	91.927,01	0,00	200.000	JP MORGAN CHASE AND 1.764 20-31 19/11S	162.269,99	0,01
100.000	JM SMUCKER 5.9 23-28 15/11S	103.770,07	0,00	250.000	JPMORGAN CHASE BANK 5.11 23-26 08/12S	250.697,08	0,01
200.000	JM SMUCKER 6.5 23-43 15/11S	217.049,32	0,01	400.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	370.950,69	0,01
200.000	JM SMUCKER CO 3.50 15-25 15/03S	196.188,59	0,01	300.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	253.409,08	0,01
200.000	JOHN DEERE CAP CORP 3.45 18-25 13/03S	196.763,15	0,01	200.000	JPMORGAN CHASE CO 2.95 16-26 01/10S	190.705,31	0,01
100.000	JOHN DEERE CAPITAL 1.45 21-31 15/01S	81.297,35	0,00	200.000	JPMORGAN CHASE CO 4.586 22-33 26/04S	191.598,73	0,01
100.000	JOHN DEERE CAPITAL 2.8 17-27 08/09S	93.820,85	0,00	100.000	KAISER FOUNDATION 2.81 21-41 01/06S/06S	73.901,43	0,00
200.000	JOHN DEERE CAPITAL 3.4 22-25 06/06S	196.115,05	0,01	100.000	KAISER FOUNDATION 3.2660 19-49 01/11S	73.759,78	0,00
100.000	JOHN DEERE CAPITAL 3.45 19-29 07/03S	94.554,10	0,00	100.000	KAISER FOUNDATION 4.15 17-47 01/05S	86.027,60	0,00
200.000	JOHN DEERE CAPITAL 4.15 22-27 15/09S/09S	196.549,53	0,01	200.000	KELLANOVA 3.25 16-26 01/04S	192.882,09	0,01
200.000	JOHN DEERE CAPITAL 4.7 23-30 10/06S	199.167,48	0,01	200.000	KENTUCKY UTILITIES 4.375 15-45 01/10S	171.968,83	0,01
100.000	JOHN DEERE CAPITAL 4.7500 23-28 20/01S	100.246,05	0,00	300.000	KENVUE 5.05 23-53 22/03S	293.657,18	0,01
200.000	JOHN DEERE CAPITAL 4.9 23-28 03/03S	201.457,08	0,01	100.000	KENVUE INC 5.20 23-63 22/03S	99.107,20	0,00
100.000	JOHN DEERE CAPITAL 4.9500 23-28 14/07S	100.846,80	0,00	100.000	KENVUE INC 5.35 23-26 22/03S	100.799,06	0,00
100.000	JOHN DEERE CAPITAL 5.15 23-33 08/09S	102.163,03	0,00	200.000	KEURIG DR PEPPER 4.5 22-52 15/04S	171.828,98	0,01
100.000	JOHN DEERE CAPITAL COR 3.35 22-29 18/04S	93.842,93	0,00	200.000	KEURIG DR PEPPER INC 3.95 22-29 15/04S4S	191.001,12	0,01
100.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	95.052,96	0,00	100.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	98.702,18	0,00
200.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	191.641,28	0,01	250.000	KEYBANK NATL ASSOCIA 4.7 23-26 26/01S	244.228,30	0,01
100.000	JOHNSON AND JOHNSON 2.90 17-28 15/01S	94.723,85	0,00	250.000	KEYCORP 4.1000 18-28 30/04S	234.984,75	0,01
50.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	47.917,70	0,00	20.000	KEYSPAN GAS EAST CORP 2.742 16-1715/08S	18.661,91	0,00
100.000	JOHNSON AND JOHNSON 3.40 17-38 15/01S	85.853,04	0,00	100.000	KILROY REALTY LP 6.25 24-36 15/01S	97.908,53	0,00
100.000	JOHNSON AND JOHNSON 3.50 17-48 15/01S	79.669,03	0,00	100.000	KIMBERLY-CLARK CORP 3.1 20-30 26/03S	91.715,49	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	68.719,88	0,00	200.000	LOWE'S COS INC 1.7000 20-30 15/10S	163.526,50	0,01
100.000	KIMCO REALTY CORP 2.80 16-26 01/10S	94.348,79	0,00	50.000	LOWE'S COS INC 3.0000 20-50 15/10S	32.788,21	0,00
100.000	KIMCO REALTY CORP 3.2000 22-32 01/04S	86.030,16	0,00	100.000	LOWE'S COS INC 4.8000 23-26 01/04S	99.427,94	0,00
300.000	KIMCO REALTY CORP 4.6 22-33 01/02S	283.728,12	0,01	200.000	LOWE'S COS INC 5.6250 22-53 15/04S	201.789,05	0,01
200.000	KINDER MORGAN ENERGY 5.50 14-44 01/03S	189.457,90	0,01	50.000	LOWE S CO INC 2.50 16-26 15/04S	47.547,27	0,00
100.000	KINDER MORGAN ENERGY 6.95 07-38 15/01S	109.574,77	0,00	100.000	LOWE S COMPANIES 3.10 17-27 03/05S	94.846,29	0,00
100.000	KINDER MORGAN INC 3.6 21-51 11/02S	69.924,83	0,00	30.000	LOWE S COMPANIES 3.70 16-46 15/04S	23.002,78	0,00
100.000	KINDER MORGAN INC 4.30 14-25 08/06S	98.632,57	0,00	200.000	LOWE S COMPANIES 3.75 22-32 01/04S	183.895,19	0,01
100.000	KINDER MORGAN INC 4.30 18-28 01/03S	97.664,89	0,00	100.000	LOWE S COMPANIES 4.25 22-25 01/04S	82.008,39	0,00
50.000	KINDER MORGAN INC 5.05 15-46 15/02S	44.576,22	0,00	100.000	LOWE S COMPANIES 5.8 22-62 15/09S	102.480,62	0,00
100.000	KINDER MORGAN INC 5.2000 23-33 01/06S	98.549,28	0,00	100.000	LOWE S COMPANIES 5.85 23-63 01/04S	103.273,66	0,00
100.000	KINDER MORGAN INC 5.30 14-34 01/12S	98.512,08	0,00	150.000	LOWE S COS INC 3.6500 19-29 05/04S	142.351,12	0,00
100.000	KINDER MORGAN INC 5.4500 22-52 01/08S	94.451,52	0,00	100.000	LOWE S COS INC 4.05 17-47 03/05S	80.665,83	0,00
100.000	KINDER MORGAN INC 5.55 14-45 01/06S	95.548,87	0,00	100.000	LOWE S COS INC 5.1500 23-33 01/07S	100.785,61	0,00
100.000	KKR GROUP 144A 5.125 14-44 01/06S	92.649,10	0,00	50.000	LYB INT FINANCE 4.2000 19-49 15/10S	39.037,75	0,00
50.000	KKR GROUP 144A 5.50 13-43 01/02S	48.511,02	0,00	200.000	LYB INT FINANCE 5.6250 23-33 15/05S	204.879,43	0,01
200.000	KKR GROUP FINANCE CO 3.50 20-50 25/08S	140.630,36	0,00	200.000	LYB INTL FINANCE III 3.625 20-51 01/04SS	141.222,73	0,00
200.000	KLA CORPORATION 4.65 22-32 15/07S	196.996,36	0,01	50.000	LYB INTL FINANCE III 5.5 24-34 01/03S	50.067,62	0,00
200.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	169.014,04	0,01	200.000	MAGELLAN MIDSTREAM 5.00 24-26 01/03U	198.708,11	0,01
100.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	103.425,12	0,00	250.000	MANUFACTURERS TRADE 4.65 23-26 27/01S	244.565,51	0,01
200.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	191.500,12	0,01	200.000	MARATHON OIL CORP 4.40 17-27 15/05S	194.519,69	0,01
50.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	45.349,70	0,00	200.000	MARATHON PETROLEUM 4.75 14-44 15/09S	178.129,06	0,01
200.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	189.620,28	0,01	200.000	MARATHON PETROLEUM 5.125 19-26 15/12S	200.106,71	0,01
200.000	KRAFT HEINZ FOODS CO 5.5 20-50 01/06S	198.070,05	0,01	50.000	MARATHON PETROLEUM 6.50 11/41 01/03S	54.506,54	0,00
50.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	56.552,51	0,00	200.000	MARKEL GROUP INC 3.45 21-52 07/05	138.655,48	0,00
100.000	KROGER CO 1.7 21-31 12/01S	80.913,11	0,00	50.000	MARKEL GROUP INC 5.0000 19-49 20/05S	45.556,65	0,00
200.000	KROGER CO 2.65 16-26 15/10S	188.624,98	0,01	200.000	MARRIOTT INTERN 2.85 21-31 15/04S	172.356,79	0,01
200.000	KROGER CO 3.70 17-27 01/08S	192.631,39	0,01	200.000	MARRIOTT INTERN 3.5 20-32 15/10S	175.242,30	0,01
200.000	KROGER CO 4.50 19-29 15/01S	197.470,29	0,01	150.000	MARRIOTT INTERN 5.0000 22-27 15/10S	149.679,68	0,00
200.000	KUBOTA CREDIT USA 4.958 23-26 31/05S	198.556,05	0,01	100.000	MARRIOTT INTERN 5.5500 23-28 15/10S	102.177,72	0,00
100.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	91.632,58	0,00	100.000	MARRIOTT INTL 4.625 20-30 15/06S	97.279,34	0,00
100.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	79.368,57	0,00	200.000	MARSH & MCLENNAN C 4.35 17-47 30/01S	170.905,17	0,01
100.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	76.686,16	0,00	100.000	MARSH AND MCLENNAN 4.2000 18-48 01/03S	84.135,03	0,00
100.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	89.806,86	0,00	100.000	MARSH AND MCLENNAN 4.3750 19-29 15/03S	98.352,66	0,00
50.000	LABORATORY CORP 4.70 15-45 01/02S	45.183,79	0,00	200.000	MARSH AND MCLENNAN 5.75 22-32 01/11S	210.268,57	0,01
100.000	LAM RESEARCH CORP 1.9 20-30 05/05S	84.645,64	0,00	50.000	MARSH MCLENNAN 4.9 19-49 15/01S	46.642,81	0,00
100.000	LAM RESEARCH CORP 4.8750 19-49 15/03S	94.964,29	0,00	100.000	MARS INC 0.875 20-26 16/07S	90.993,72	0,00
100.000	LAZARD GROUP LLC 4.375 19-29 11/03S	95.836,60	0,00	100.000	MARS INC 3.95 19-49 29/03S	81.413,53	0,00
100.000	LAZARD GROUP LLC 4.5 18-28 19/09S	96.422,38	0,00	200.000	MARS INC 4.65 23-31 20/04S	197.606,46	0,01
100.000	LEAR CORP 3.8000 17-27 15/09S	95.866,82	0,00	60.000	MARS INC 4.75 23-33 20/04S	58.921,98	0,00
100.000	LEGGETT AND PLATT 4.4000 19-29 15/03S	93.859,46	0,00	100.000	MARTIN MARIETTA 2.4 21-31 15/07S02/07S	83.984,74	0,00
100.000	LENNAR 4.75 18-27 29/05S	98.753,14	0,00	100.000	MARTIN MARIETTA MATERIA 3.2 21-51 15/07S	70.183,89	0,00
100.000	LIBERTY MUTUAL 4.569 19-29 28/01S	97.540,09	0,00	100.000	MARVELL TECH 2.95 21-31 15/04S	86.456,12	0,00
50.000	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	37.708,03	0,00	100.000	MASSACHUSETTS ELECT 1.7290 20-30 24/11S	79.504,48	0,00
50.000	LIBERTY MUTUAL GROUP 3.95 20-60 07/05S	36.275,47	0,00	20.000	MASSACHUSETTS ELECT 4.004 16-46 15/08S	15.525,58	0,00
100.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	112.645,08	0,00	100.000	MASSACHUSETTS ELECT 5.9 09-39 15/11S	100.787,40	0,00
100.000	LIBERTY UTILS FIN GP1 2.05 20-30 15/09S	81.044,76	0,00	100.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	100.023,07	0,00
200.000	LINCOLN NATIONAL COR 3.4 20-31 15/05S	176.280,06	0,01	50.000	MASS INSTITUTE 2.9890 19-50 01/07S	36.507,09	0,00
100.000	LINCOLN NATIONAL CORP 7.00 10-40 15/06S	110.549,54	0,00	200.000	MASS INSTITUTE 3.0670 22-52 01/04S	146.765,39	0,00
200.000	LINDE INC/CT 2.0000 20-50 10/08S	113.109,15	0,00	40.000	MASS INSTITUTE 3.885 16-16 01/07S	30.451,47	0,00
100.000	LKQ CORP 6.25 23-33 15/06S	104.170,94	0,00	40.000	MASS INSTITUTE 5.60 11-11 01/07S	43.745,04	0,00
100.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	86.126,05	0,00	400.000	MASSMUTUAL GLB FDG II 4.15 22-25 26/08SS	394.573,91	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
100.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	109.875,96	0,00	100.000	MERRILL LYNCH INTL I 5.0 23-30 20/07A	132.640,60	0,00
100.000	MASSMUTUAL GLOBAL FU 5.0 23-27 12/12S	128.007,06	0,00	100.000	META PLATFORMS 3.5 22-27 15/08S	96.216,07	0,00
100.000	MASS MUTUAL LIFE 3.2000 21-61 01/12S	62.620,29	0,00	100.000	META PLATFORMS 4.6500 22-62 15/08S	89.785,11	0,00
100.000	MASTEC INC 4.5 20-28 15/08S	95.160,23	0,00	200.000	META PLATFORMS 4.9500 23-33 15/05S	202.519,69	0,01
100.000	MASTERCARD INC 1.00 22-29 22/02A	98.498,16	0,00	100.000	META PLATFORMS 5.6000 23-53 15/05S	105.815,05	0,00
100.000	MASTERCARD INC 3.3000 20-27 26/03S	96.248,03	0,00	200.000	META PLATFORMS INC 3.850 22-32 15/08S	187.325,69	0,01
100.000	MASTERCARD INC 3.3500 20-30 26/03S	93.078,59	0,00	300.000	META PLATFORMS INC 4.45 22-52 15/08S	266.886,86	0,01
50.000	MASTERCARD INC 3.85 20-50 26/03S	41.393,60	0,00	100.000	META PLATFORMS INC 4.80 23-30 15/05S	100.540,83	0,00
100.000	MASTERCARD INC 3.950 18-48 26/02S	85.221,63	0,00	100.000	MET LIFE GLOBAL FDG 3.75 22-30 05/12A	110.997,00	0,00
200.000	MASTERCARD INC 4.85 23-33 09/03S	201.461,12	0,01	100.000	MET LIFE GLOB F 1.6250 19-29 21/09S	108.592,45	0,00
100.000	MCCORMICK AND CO 0.9000 21-26 15/02S	92.411,54	0,00	150.000	MET LIFE GLOB F 2.9500 20-30 09/04S	133.184,41	0,00
100.000	MCCORMICK CO INC 3.4 17-27 15/08S	95.019,41	0,00	200.000	MET LIFE GLOB F 5.0000 23-26 06/01S	199.667,34	0,01
100.000	MCDONALD'S CORP 0.8750 21-33 04/10A	86.340,60	0,00	50.000	MET LIFE GLOB FUND 3.45 16-26 18/12S	48.047,59	0,00
100.000	MCDONALD'S CORP 3.0000 22-34 31/05A	103.783,68	0,00	30.000	METLIFE INC 10.75 09-39 01/08S	40.824,77	0,00
200.000	MCDONALD'S CORP 3.6 20-30 27/03S	186.716,48	0,01	30.000	METLIFE INC 4.125 12-42 13/08S	25.525,70	0,00
100.000	MCDONALD'S CORP 3.8 18-28 01/04S	96.507,35	0,00	100.000	METLIFE INC 4.55 20-30 23/03S	99.044,06	0,00
120.000	MCDONALD S 3.70 15-26 30/01S	117.473,85	0,00	20.000	METLIFE INC 4.6 15-46 13/05S	18.116,13	0,00
200.000	MCDONALD S CORP 0.9 19-26 15/06A	204.841,44	0,01	100.000	METLIFE INC 4.875 13-43 13/11S	94.057,93	0,00
200.000	MCDONALD S CORP 3.1250 17-25 04/03S	145.242,28	0,00	100.000	METLIFE INC 5.0000 22-52 15/07S	94.107,36	0,00
100.000	MCDONALD S CORP 3.6250 19-49 01/09S	76.179,02	0,00	100.000	METLIFE INC 5.2500 23-54 15/01S	98.385,79	0,00
100.000	MC DONALD S CORP 4.25 23-35 07/03A	113.994,00	0,00	100.000	METLIFE INC 5.375 23-33 15/07S	102.144,34	0,00
100.000	MCDONALD S CORP 4.45 17-47 01/03S	87.654,70	0,00	100.000	METLIFE INC 5.7 05-35 15/06S	104.278,02	0,00
200.000	MCDONALD S CORP 4.7 15-35 09/12S	194.621,35	0,01	100.000	METROPOLITAN LIFE GL 3.394 20-30 09/04S	69.874,76	0,00
100.000	MC DONALD S CORP 4.8 23-28 14/08S	100.272,54	0,00	100.000	METROPOLITAN LIFE GL 5.0 23-30 10/01S	129.073,23	0,00
70.000	MC DONALD S CORP 4.875 15-45 09/12S	65.262,53	0,00	300.000	METROPOLITAN LIFE GL 5.4 23-28 12/09S	304.281,61	0,01
100.000	MCDONALD S CORP 4.95 23-33 14/08S	100.140,84	0,00	150.000	METROPOLITAN LIFE GLOB 5.15 23-33 28/03S	150.269,02	0,00
100.000	MCDONALD S CORP 6.30 07-37 15/10S	110.013,75	0,00	100.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	97.466,37	0,00
481.000	MCKESSON CORP 5.25 23-26 15/02S	480.169,14	0,01	100.000	MICROCHIP TECHNOLOGY 4.25 20-25 01/09S	98.438,69	0,00
100.000	MDC HLDG 6.00 13-43 15/01S	101.601,35	0,00	100.000	MICRON TECHNOLOGY 2.703 21-32 15/04S/04S	83.620,97	0,00
122.000	MEDTRONIC 4.375 15-35 15/03S	116.571,53	0,00	241.000	MICRON TECHNOLOGY 5.8750 23-33 09/02S	249.348,57	0,01
100.000	MEMORIAL SLOAN 5 11-42 01/07S	98.334,46	0,00	100.000	MICROSOFT 2.625 13-33 02/05A	107.181,36	0,00
150.000	MERCEDES-BENZ 3.10 19-29 15/08S	137.417,30	0,00	24.000	MICROSOFT 3.45 16-36 08/08S	21.492,74	0,00
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	149.080,58	0,00	200.000	MICROSOFT 4.00 15-55 12/02S	174.908,74	0,01
150.000	MERCEDES-BENZ F 4.8000 23-28 30/03S	149.302,61	0,00	200.000	MICROSOFT CORP 2.40 16-26 08/08S	189.868,92	0,01
200.000	MERCEDES-BENZ F 5.0500 23-33 03/08S	200.656,48	0,01	300.000	MICROSOFT CORP 2.525 20-50 01/06S	197.250,90	0,01
200.000	MERCEDES-BENZ F 5.2000 23-26 03/08S	200.376,74	0,01	113.000	MICROSOFT CORP 2.675 20-60 01/06S	72.824,93	0,00
150.000	MERCEDES BENZ FI 5.1 23-28 03/08S	150.672,23	0,00	609.000	MICROSOFT CORP 2.921 21-52 17/03S	431.298,12	0,01
150.000	MERCEDES-BENZ FINANCE 4.3 19-29 22-02S	146.079,78	0,00	367.000	MICROSOFT CORP 3.041 21-62 17/03S	255.846,99	0,01
130.000	MERCEDES-BENZ FINANCE 8.50 01-31 18/01S	158.272,33	0,00	200.000	MICROSOFT CORP 3.125 15-25 03/11S	194.933,36	0,01
100.000	MERCK & CO INC 1.7000 21-27 10/06S	91.187,60	0,00	100.000	MICROSOFT CORP 3.3 17-27 06/02S	96.944,07	0,00
100.000	MERCK & CO INC 2.7500 21-51 10/12S	65.460,78	0,00	100.000	MICROSOFT CORP 3.40 23-26 15/09S	96.867,88	0,00
200.000	MERCK & CO INC 5.0000 23-53 17/05S	195.875,71	0,01	100.000	MICROSOFT CORP 3.50 15-35 12/02S	92.146,71	0,00
200.000	MERCK & CO INC 5.1500 23-63 17/05S	197.998,43	0,01	100.000	MICROSOFT CORP 3.70 16-46 08/08S	85.236,77	0,00
80.000	MERCK AND CO INC 1.4500 20-30 24/06S	65.914,99	0,00	200.000	MID-AMERICA APARTMEN 3.95 19-29 15/03S	192.331,58	0,01
100.000	MERCK AND CO INC 2.1500 21-31 10/12S	83.735,27	0,00	200.000	MIDAMERICAN ENERGY 4.25 19-49 15/07S	169.979,17	0,01
200.000	MERCK AND CO INC 2.45 20-50 24/06S	124.408,98	0,00	200.000	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	212.875,60	0,01
100.000	MERCK AND CO INC 2.9 21-61 10/12S	62.971,45	0,00	200.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	192.395,26	0,01
150.000	MERCK AND CO INC 3.40 19-29 07/03S	142.043,16	0,00	206.056	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	207.539,40	0,01
50.000	MERCK AND CO INC 3.60 12-42 15/09S	40.956,94	0,00	200.000	MIT 2.294 20-51 01/07S 2.294 20-51 01/07S	123.893,58	0,00
20.000	MERCK AND CO INC 3.70 15-45 10/02S	16.321,08	0,00	100.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	104.135,76	0,00
100.000	MERCK AND CO INC 4.15 13-43 18/05S	88.270,07	0,00	50.000	MOLSON COORS 3.00 16-26 15/07S	47.747,88	0,00
200.000	MERRILL LYNCH INTL 4.5 23-33 13/09S	202.128,41	0,01	110.000	MOLSON COORS 5.00 12-42 01/05S	104.051,55	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
46.000	MONDELEZ INTERNATIONAL 2.75 20-30 13/04S	40.964,67	0,00	250.000	NATIONAL SECS C 5.0000 23-28 30/05S	251.997,17	0,01
100.000	MONDELEZ INTL 0.25 21-28 17/03A	96.181,56	0,00	100.000	NATIONWIDE MUTUAL IN 4.35 20-50 30/04S	79.424,05	0,00
200.000	MONDELEZ INTL 2.625 20-50 04/09S	126.417,34	0,00	250.000	NATL AUSTRALIA BK US 3.905 22-27 09/06S	242.972,50	0,01
200.000	MONDELEZ INTL 2.625 22-27 17/03S	187.353,44	0,01	150.000	NESTLE 1.875 21-31 14/09S	124.267,48	0,00
200.000	MOODY'S CORP 3.75 20-25 24/03S	196.648,79	0,01	100.000	NESTLE 2.5 22-32 04/04A	110.383,72	0,00
100.000	MOODY S CORP 4.25 22-32 08/08S	95.240,06	0,00	150.000	NESTLE 4.3 22-32 01/10S	147.405,99	0,00
100.000	MOODY S CORP 5.25 14-44 15/07S	98.547,44	0,00	200.000	NESTLE 4.7 22-53 15/01S	188.824,21	0,01
100.000	MORGAN STANLEY 0.406 21-27 30/04A	99.716,40	0,00	150.000	NESTLE 4.85 23-33 14/03S	151.600,36	0,00
100.000	MORGAN STANLEY 0.497 21-31 07/02A	90.753,48	0,00	150.000	NESTLE 5.0 23-28 14/03S	151.760,29	0,00
212.000	MORGAN STANLEY 1.593 21-27 04/05S	196.099,21	0,01	100.000	NESTLE HOLDING 0.875 17-25 18/07A	104.578,56	0,00
100.000	MORGAN STANLEY 1.875 17-27 27/04A	103.227,48	0,00	200.000	NESTLE HOLDINGS 1.2500 20-30 15/09S	162.053,19	0,01
100.000	MORGAN STANLEY 2.103 22-26 08/05A	105.940,44	0,00	100.000	NESTLE HOLDINGS 2.1920 21-29 26/01S	67.535,29	0,00
240.000	MORGAN STANLEY 2.2390 21-32 21/07S	195.848,76	0,01	200.000	NESTLE HOLDINGS 5.2500 23-26 13/03S	201.183,41	0,01
100.000	MORGAN STANLEY 2.8020 21-52 25/01S	65.746,31	0,00	150.000	NESTLE HOLDINGS INC 4.95 23-30 14/03S	151.811,04	0,00
100.000	MORGAN STANLEY 3.125 16-26 27/07S	95.627,70	0,00	100.000	NETFLIX INC 3.6250 19-30 15/06S	109.044,36	0,00
100.000	MORGAN STANLEY 3.217 21-42 22/04S	76.584,29	0,00	300.000	NETFLIX INC 3.6250 20-25 15/06S	293.746,97	0,01
200.000	MORGAN STANLEY 3.622 20-31 31/03S	183.496,19	0,01	100.000	NETFLIX INC 3.625 17-27 05/02S	108.932,05	0,00
270.000	MORGAN STANLEY 3.625 17-27 20/01S	260.805,05	0,01	100.000	NETFLIX INC 4.875 17-28 15/04S	99.849,83	0,00
200.000	MORGAN STANLEY 3.875 16-26 27/01S	195.362,79	0,01	100.000	NETFLIX INC 5.8750 19-28 15/11S	103.939,36	0,00
50.000	MORGAN STANLEY 3.95 15-27 23/04S	48.299,37	0,00	200.000	NEWMONT CORPORATION 2.25 20-30 18/03S	170.565,08	0,01
200.000	MORGAN STANLEY 4.00 15-25 23/07S	196.732,52	0,01	100.000	NEWMONT CORPORATION 4.875 12-42 15/03S	93.114,18	0,00
250.000	MORGAN STANLEY 4.7540 23-26 21/04S	248.409,51	0,01	100.000	NEW YORK LIFE 144A 5.875 03-33 15/05S	103.974,49	0,00
200.000	MORGAN STANLEY 5.00 13-25 24/11S	198.856,79	0,01	100.000	NEW YORK LIFE 4.5500 23-33 28/01S	96.520,04	0,00
200.000	MORGAN STANLEY 5.297 22-37 20/04S	192.050,37	0,01	100.000	NEW YORK LIFE GLB 0.25 19-27 18/10A	106.453,42	0,00
100.000	MORGAN STANLEY 5.597 20-51 24/03S	104.606,97	0,00	100.000	NEW YORK LIFE GLOBAL 0.75 21-28 14/01S	107.226,90	0,00
200.000	MORGAN STANLEY 6.2960 22-28 18/10S	206.768,83	0,01	200.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	198.477,80	0,01
200.000	MORGAN STANLEY 6.3420 22-33 18/10S	214.374,23	0,01	100.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	99.703,20	0,00
100.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	89.447,76	0,00	100.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	100.851,31	0,00
100.000	MORGAN STANLEY F 4.30 15-45 27/01S	87.679,41	0,00	200.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	199.889,79	0,01
50.000	MORGAN STANLEY F 6.375 12-42 24/07S	56.489,67	0,00	100.000	NEW YORK LIFE INSUR 4.45 19-69 15/05S	81.708,47	0,00
100.000	MOSAIC 5.45 13-33 15/11S	100.137,63	0,00	100.000	NEXTERA ENERGY 1.8750 21-27 15/01S	91.602,70	0,00
200.000	MOTOROLA SOLUTIONS 2.3 20-30 15/11S08S	168.134,80	0,01	100.000	NEXTERA ENERGY 2.4400 21-32 15/01S	82.823,88	0,00
100.000	MPLX LP 1.75 20-26 18/08S	93.534,47	0,00	100.000	NEXTERA ENERGY 3.55 17-27 01/05S	95.447,90	0,00
100.000	MPLX LP 4.00 18-28 15/03S	96.320,64	0,00	200.000	NEXTERA ENERGY 5.2500 23-53 28/02S	190.608,23	0,01
50.000	MPLX LP 4.125 17-27 01/03S	48.752,99	0,00	100.000	NEXTERA ENERGY 5.7490 23-25 01/09S	100.427,82	0,00
100.000	MPLX LP 4.50 18-38 15/04S	88.803,55	0,00	100.000	NEXTERA ENERGY CAP 1.9 21-28 15/06S	88.578,93	0,00
50.000	MPLX LP 4.70 18-48 15/04S	42.722,97	0,00	200.000	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	170.224,99	0,01
150.000	MPLX LP 4.8000 18-29 15/02S	148.353,93	0,00	100.000	NEXTERA ENERGY CAPIT 5.05 23-33 28/02S	99.146,17	0,00
200.000	MPLX LP 5.0000 23-33 01/03S	194.068,72	0,01	200.000	NEXTERA ENERGY CAPIT 5.55 24-54 15/03S	198.859,41	0,01
150.000	MPLX LP 5.5000 18-49 15/02S	143.197,65	0,00	300.000	NEXTERA ENERGY CAPIT 6.051 23-25 01/03S	301.100,91	0,01
200.000	MSCI INC 3.875 20-31 15/02S	178.361,88	0,01	100.000	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	98.740,97	0,00
100.000	MYLAN NV 5.25 17-46 15/06S	83.086,85	0,00	100.000	NIKE INC 2.4 20-25 27/03S	97.367,52	0,00
100.000	NARRAGANSETT ELECTRI 3.395 20-30 09/04S	91.311,87	0,00	200.000	NIKE INC 2.85 20-30 27/03S	180.861,88	0,01
200.000	NASDAQ INC 0.875 20-30 13/02A	187.801,20	0,01	200.000	NIKE INC 3.3750 20-50 27/03S	151.296,56	0,00
200.000	NASDAQ INC 2.5 20-40 21/12S	135.991,54	0,00	100.000	NIKE INC 3.375 16-46 01/11S	75.897,38	0,00
100.000	NASDAQ INC 3.85 16-26 30/06S	97.331,66	0,00	100.000	NIKE INC 3.875 15-45 01/11S	83.382,40	0,00
100.000	NASDAQ INC 6.1 23-63 28/06S	106.483,08	0,00	100.000	NISOURCE FINANCE 4.375 17-47 15/05S	83.873,80	0,00
100.000	NATIONAL GRID 0.41 22-26 20/01A	101.770,56	0,00	28.000	NISOURCE FINANCE 5.25 12-43 15/02S	26.495,08	0,00
200.000	NATIONAL RURAL 3.4000 18-28 07/02S	189.576,44	0,01	100.000	NISOURCE FINANCE CORP 3.49 17-27 15/05S	95.407,53	0,00
100.000	NATIONAL RURAL 4.4500 23-26 13/03S	99.028,89	0,00	200.000	NISOURCE INC 0.95 20-25 18/08S	188.256,00	0,01
100.000	NATIONAL RURAL UTILI 5.80 22-33 15/01S	104.225,49	0,00	200.000	NISOURCE INC 5.2500 23-28 30/03S	201.531,95	0,01
200.000	NATIONAL RURAL UTILIT 2.40 20-30 15/03S	173.298,12	0,01	200.000	NISSAN MOTOR AC 7.0500 23-28 15/09S	209.334,72	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	NNN REIT INC 5.6 3-33 15/10S	202.727,47	0,01	200.000	ORACLE 4.30 14-34 08/07S	184.612,81	0,01
40.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	38.235,93	0,00	50.000	ORACLE 6.50 08-38 15/04S	54.408,24	0,00
50.000	NORFOLK SOUTHERN 4.1000 21-21 15/05S	36.666,86	0,00	100.000	ORACLE CORP 1.6500 21-26 25/03S	93.364,09	0,00
200.000	NORFOLK SOUTHERN 4.15 18-48 28/02S	165.982,21	0,01	200.000	ORACLE CORP 2.3 21-28 25/03S	180.632,92	0,01
50.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	43.529,80	0,00	500.000	ORACLE CORP 2.50 20-25 01/04S	485.055,89	0,02
100.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	87.299,46	0,00	100.000	ORACLE CORP 2.65 16-26 15/07S	94.670,97	0,00
100.000	NORFOLK SOUTHERN 5.9500 23-64 15/03S	106.651,07	0,00	200.000	ORACLE CORP 2.875 21-31 25/03S	174.028,01	0,01
100.000	NORFOLK SOUTHERN COR 3.942 18-47 01/11S	79.854,01	0,00	200.000	ORACLE CORP 2.95 20-30 01/04S	178.084,91	0,01
100.000	NORFOLK SOUTHERN CORP 2.3 21-31 12/05S	84.542,22	0,00	100.000	ORACLE CORP 3.25 17-27 15/11S	94.155,89	0,00
100.000	NORFOLK SOUTHERN CORP 4.65 15-46 15/01S	89.426,94	0,00	100.000	ORACLE CORP 3.6000 20-40 01/04S	78.846,58	0,00
50.000	NORTHERN NATURAL GAS 4.3 18-49 15/01S01S	41.474,05	0,00	150.000	ORACLE CORP 3.60 20-50 01/04S	108.381,83	0,00
50.000	NORTHERN STATES POWER 3.60 17-47 15/09S	37.903,56	0,00	200.000	ORACLE CORP 3.65 21-41 25/03S	156.975,62	0,00
200.000	NORTHERN STATES PWR 3.40 12-42 15/08S	153.523,18	0,00	70.000	ORACLE CORP 3.80 17-37 15/11S	58.745,16	0,00
150.000	NORTHERN TRUST CORP 1.95 20-30 01/05S	127.646,42	0,00	30.000	ORACLE CORP 3.85 16-36 15/07S	25.669,98	0,00
100.000	NORTHERN TRUST CORP 4 22-27 10/05S	97.454,00	0,00	150.000	ORACLE CORP 3.85 20-60 01/04S	106.895,25	0,00
100.000	NORTHWESTERN 144A 6.063 10-40 30/03S	105.463,26	0,00	200.000	ORACLE CORP 3.95 21-51 25/03S	152.448,14	0,00
200.000	NORTHWESTERN MU 3.4500 21-51 30/03S	142.661,33	0,00	100.000	ORACLE CORP 4.00 16-46 15/07S	78.651,55	0,00
50.000	NORTHWESTERN MU 3.6250 19-59 30/09S	35.261,05	0,00	200.000	ORACLE CORP 4.00 17-47 15/11S	156.291,36	0,00
200.000	NORTHWESTERN MUT GLO 4.35 22-27 15/09S	195.643,43	0,01	200.000	ORACLE CORP 4.1000 21-61 25/03S	149.954,41	0,00
200.000	NORTHWESTERN PORT CEM 4.125 14-44 15/05S	167.972,74	0,01	220.000	ORACLE CORP 4.125 15-45 15/05S	177.683,12	0,01
100.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	67.869,05	0,00	100.000	ORACLE CORP 4.375 15-55 15/05S	80.319,13	0,00
100.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	92.230,68	0,00	100.000	ORACLE CORP 4.6500 23-30 06/05S	98.064,25	0,00
200.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	173.538,70	0,01	100.000	ORACLE CORP 4.900023-33 06/02S	97.899,11	0,00
100.000	NOV INC 3.6000 19-29 01/12S	92.060,26	0,00	100.000	ORACLE CORP 5.375 11-40 15/07S	96.873,34	0,00
100.000	NRG ENERGY INC 2.20-25 02/12S	93.882,48	0,00	100.000	ORACLE CORP 5.5500 23-53 06/02S	97.918,05	0,00
200.000	NSTAR ELECTRIC 3.2500 19-29 15/05S	187.168,31	0,01	200.000	ORACLE CORP 6.9 22-52 09/11S	230.027,11	0,01
100.000	NUCOR CORP 3.9500 18-28 01/05S	96.761,07	0,00	100.000	O REILLY AUTOMO 4.7000 22-32 15/06S	97.808,22	0,00
100.000	NUCOR CORPORATION 6.4 7-37 01/12S	110.521,80	0,00	200.000	O REILLY AUTOMO 5.7500 23-26 20/11S	203.341,59	0,01
100.000	NVIDIA CORP 1.55 21-28 15/06S	89.151,20	0,00	200.000	OTIS WORLDWIDE CORPO 2.056 20-25 27/02S	193.352,20	0,01
100.000	NVIDIA CORP 2.0000 21-31 15/06S	84.392,64	0,00	100.000	OTIS WORLDWIDE CORPO 2.293 20-27 27/02S	92.695,52	0,00
100.000	NVIDIA CORP 2.85 20-30 31/03S	90.837,07	0,00	100.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	72.610,53	0,00
100.000	NVIDIA CORP 3.5 20-50 31/03S	79.685,09	0,00	500.000	OVINTIV 5.65 23-25 15/05S	500.239,47	0,02
200.000	OCCIDENTAL PETROLEUM 6.125 20-31 01/01S	207.100,67	0,01	100.000	OVINTIV 6.250 23-33 15/07S	103.985,00	0,00
200.000	OCCIDENTAL PETROLEUM 6.375 20-28 01/09S	207.901,86	0,01	200.000	PACCAR FINANCIAL 5.2000 23-26 09/11S	201.740,72	0,01
200.000	OCCIDENTAL PETROLEUM 6.625 20-30 01/09S	211.795,47	0,01	200.000	PACIFIC GAS & E 6.4000 23-33 15/06S	210.930,92	0,01
100.000	OHIO CASUALTY 5.5 22-33 15/01S	99.667,00	0,00	300.000	PACIFIC GAS & E 6.7000 23-53 01/04S	325.948,55	0,01
200.000	OHIO EDISON CO 6.875 06-36 15/07S	224.178,42	0,01	100.000	PACIFIC GAS & E 6.7500 23-53 15/01S	109.091,28	0,00
100.000	OMEGA HEALTHCARE INV 3.375 20-31 09/10S	85.457,54	0,00	200.000	PACIFIC GAS & E 6.9500 23-34 15/03S	219.159,86	0,01
100.000	OMEGA HEALTHCARE INV 4.5 15-27 01/04S	96.767,30	0,00	200.000	PACIFIC GAS & ELECTRIC 2.10 20-27 01/08S	180.182,23	0,01
200.000	OMNICOM GROUP 3.60 16-26 15/04S	194.309,95	0,01	100.000	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	92.950,69	0,00
200.000	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	159.779,53	0,00	100.000	PACIFIC GAS ELECTRIC 3.50 15-25 15/06S	97.416,09	0,00
200.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	193.245,81	0,01	50.000	PACIFIC LIFECORP 3.35 20-50 15/09S	35.091,93	0,00
50.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	44.408,84	0,00	200.000	PACIFIC LIFECORP 5.4 22-52 15/09S 15/09S	192.982,43	0,01
200.000	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	188.089,06	0,01	200.000	PACIFIC LIFECORP 6.6 03-33 15/09S	215.446,48	0,01
100.000	ONEOK INC 3.1 20-30 10/03S	89.390,07	0,00	100.000	PACIFIC LIFE GF 1.3750 21-26 14/04S	92.612,06	0,00
100.000	ONEOK INC 5.2000 18-48 15/07S	91.814,34	0,00	100.000	PACIFIC LIFE GF 1.4500 21-28 20/01S	88.328,69	0,00
200.000	ONEOK INC 6.0500 23-33 01/09S	208.886,55	0,01	50.000	PACIFICORP 2.9 21-52 09/07S	30.494,60	0,00
100.000	ONEOK INC 6.1 19-32 15/11S	104.820,31	0,00	200.000	PACIFICORP 4.125 18-49 15/01S	157.279,54	0,00
200.000	ONEOK INC 6.6250 23-53 01/09S	220.709,57	0,01	50.000	PARAMOUNT GLOBAL 2.90 16-27 15/01S	45.778,33	0,00
50.000	ONEOK INC NEW 4.85 19-49 01/02S	43.364,25	0,00	50.000	PARAMOUNT GLOBAL 3.375 17-28 15/02	44.554,32	0,00
150.000	ONEOK PARTNERS 4.90 15-25 15/03S	148.928,90	0,00	100.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	68.061,69	0,00
50.000	ONEOK PARTNERS LP 6.85 07-37 15/10S	54.495,92	0,00	50.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	34.436,99	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	144.511,91	0,00	100.000	PHILIP MORRIS 6.375 08-38 16/05S	109.573,51	0,00
100.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	89.057,55	0,00	100.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	88.604,28	0,00
50.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	40.712,01	0,00	100.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	74.791,08	0,00
50.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	40.926,15	0,00	200.000	PHILIP MORRIS INTL 3.375 15-25 11/08S	195.277,38	0,01
100.000	PARKER HANNIFIN CORP 4.25 22-27 15/09S	98.092,02	0,00	100.000	PHILIP MORRIS INTL 4.125 13-43 04/03S	82.771,89	0,00
100.000	PARKER-HANNIFIN CORP 4.45 14-44 21/11S	88.138,88	0,00	50.000	PHILIP MORRIS INTL 4.25 14-44 10/11S	41.871,19	0,00
150.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	147.720,83	0,00	200.000	PHILIP MORRIS INTL 4.875 23-26 13/02S	199.382,24	0,01
200.000	PAYPAL HOLDINGS 2.3 20-30 01/06S	172.514,66	0,01	100.000	PHILIP MORRIS INTL 4.87523-28 15/02S	99.823,64	0,00
200.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	194.105,53	0,01	100.000	PHILIP MORRIS INTL 5.1250 23-30 15/02S	100.120,06	0,00
200.000	PENSKE TRUCK LEASING 1.7 21-26 13/04S	184.469,25	0,01	100.000	PHILIP MORRIS INTL 5.125 22-27 17/11S	100.549,07	0,00
300.000	PENSKE TRUCK LEASING 3.95 18-25 10/03S	295.310,60	0,01	160.000	PHILIP MORRIS INTL 5.3750 23-33 15/02S	161.344,05	0,01
100.000	PEPSI 0.7500 19-27 18/03A	100.886,04	0,00	100.000	PHILIP MORRIS INTL 5.625 23-33 07/09S	102.396,06	0,00
200.000	PEPSI 4.2 22-52 18/07S	175.244,43	0,01	100.000	PHILIP MORRIS INTL 5.75 22-32 17/11S	103.296,91	0,00
100.000	PEPSI 4.45 23-33 15/02S	100.359,70	0,00	50.000	PHILLIPS 66 2.15 20-30 15/12S	42.010,27	0,00
200.000	PEPSICO INC 0.5 20-28 06/05A	195.134,40	0,01	50.000	PHILLIPS 66 3.3 21-52 15/03S	35.049,83	0,00
100.000	PEPSICO INC 0.8750 19-39 16/10A	77.537,52	0,00	100.000	PHILLIPS 66 4.65 14-34 15/11S	95.342,98	0,00
200.000	PEPSICO INC 1.95 21-31 21/10S	165.710,66	0,01	80.000	PHILLIPS 66 4.875 14-44 15/11S	74.828,34	0,00
200.000	PEPSICO INC 2.25 20-25 19/03S	194.564,40	0,01	200.000	PHILLIPS 66 4.95 23-27 01/12S	200.121,30	0,01
100.000	PEPSICO INC 2.6250 19-29 29/07S	90.925,29	0,00	100.000	PHILLIPS 66 5.875 12-42 01/05S	105.158,94	0,00
200.000	PEPSICO INC 2.75 20-30 19/03S	180.025,98	0,01	100.000	PHYSICIANS REAL 2.6250 21-31 01/11S	82.430,41	0,00
100.000	PEPSICO INC 2.75 21-51 21/10S	66.848,41	0,00	200.000	PILGRIMS PRIDE 6.25 23-33 01/07S	204.865,32	0,01
100.000	PEPSICO INC 3.00 17-27 15/10S	94.773,68	0,00	200.000	PIONEER NATURAL 5.1000 23-26 29/03S	199.805,18	0,01
50.000	PEPSICO INC 3.45 16-46 06/10S	39.273,82	0,00	200.000	PLAINS ALL AMERICAN 3.5500 19-29 15/12S	183.525,96	0,01
200.000	PEPSICO INC 3.5500 22-34 22/07S	234.152,64	0,01	50.000	PLAINS ALL AMERICAN 4.70 14-44 15/06S	42.485,15	0,00
100.000	PEPSICO INC 3.9 22-32 18/07S	94.764,90	0,00	250.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	243.750,74	0,01
100.000	PEPSICO INC 4.65 23-53 15/02S	93.993,84	0,00	250.000	PNC BANK NATIONAL 4.05 18-28 26.07S	238.099,26	0,01
100.000	PFIZER INC 2.6250 20-30 01/04S	89.176,99	0,00	50.000	PNC FINANCIAL SERV 3.15 17-27 19/05S	47.369,04	0,00
100.000	PFIZER INC 2.735 17-43 15/06A	91.494,62	0,00	200.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	174.633,30	0,01
100.000	PFIZER INC 2.75 16-26 03/06S	95.905,25	0,00	200.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	189.054,07	0,01
100.000	PFIZER INC 3.4500 19-29 15/03S	94.744,93	0,00	50.000	PNC FINANCIAL SERVIVES 2.3070 21-32 23/04S	41.138,66	0,00
100.000	PFIZER INC 3 16-26 15/12S	95.685,91	0,00	200.000	POTOMAC ELEC.POWER 4.15 13-43 15/03S	170.893,60	0,01
50.000	PFIZER INC 4.0000 19-49 15/03S	41.890,87	0,00	100.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	104.569,92	0,00
50.000	PFIZER INC 4.00 16-36 15/12S	45.591,17	0,00	100.000	PPL CAPITAL FUNDING 3.10 16-26 15/05S	95.620,74	0,00
100.000	PFIZER INC 4.1000 18-38 15/09S	90.503,30	0,00	200.000	PPL ELECTRIC UTILITI 4.75 13-43 15/07S	186.032,19	0,01
130.000	PFIZER INC 4.125 16-46 15/12S	111.269,98	0,00	100.000	PPL ELECTRIC UTILITI 5.25 23-53 15/05S	99.117,66	0,00
100.000	PFIZER INC 4.2000 18-48 15/09S	86.134,89	0,00	100.000	PRAXAIR 3.20 15-26 30/01S	97.032,06	0,00
100.000	PFIZER INC 4.40 14-44 15/05S	91.912,56	0,00	100.000	PRESIDENT FELLOWS HA 3.745 22-52 15/11S	83.544,21	0,00
100.000	PFIZER INC 5.95 07-37 01/04S	108.044,88	0,00	100.000	PRICELINE GROUP 3.55 17-28 15/03S	95.375,64	0,00
100.000	PFIZER INC 7.2 09-39 15/03S	120.596,14	0,00	200.000	PRICOA GLOBAL FUND 5.1000 23-28 30/05S	200.154,69	0,01
100.000	PG&E CORPORATION 2.5 20-31 01/02S	83.297,83	0,00	200.000	PRINCIPAL FINANCIAL 5.375 23-33 15/03S	201.886,28	0,01
50.000	PG&E CORPORATION 4.5 20-40 01/07S	42.679,94	0,00	200.000	PRINCIPAL FINANCIAL 5.5000 23-53 15/03S	196.696,11	0,01
100.000	PG&E CORPORATION 4.95 20-50 01/07S	86.244,81	0,00	150.000	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	143.284,79	0,00
100.000	PG&E CORPORATION 5.9 22-32 15/06S 15/06S	101.794,43	0,00	100.000	PROCTER AND GAMBLE 0.3500 21-30 05/05A	92.821,68	0,00
200.000	PGANDE WILDFIRE R 5.0810 22-41 01/06S	199.137,95	0,01	200.000	PROCTER AND GAMBLE 1.0000 21-26 23/04S	185.762,56	0,01
150.000	PGANDE WILDFIRE R 5.2120 22-47 01/12S	149.375,33	0,00	50.000	PROCTER AND GAMBLE 2.70 16-26 02/02S	48.202,77	0,00
100.000	PGE CORPORATION 3.15 20-26 01/07S	96.071,89	0,00	100.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	108.176,05	0,00
50.000	PGE CORPORATION 3.5 20-50 19/06S	34.268,64	0,00	150.000	PROCTER AND GAMBLE 4.05 23-33 26/01S	145.742,37	0,00
100.000	PGE CORPORATION 3.75 20-28 01/07S	93.666,33	0,00	100.000	PROCTER AND GAMBLE 4.5500 24-34 29/01S	99.483,86	0,00
100.000	PGE CORPORATION 4.55 20-30 01/07S	95.067,41	0,00	100.000	PROCTER AND GAMBLE CO 1.9 22-27 01/02S	93.037,24	0,00
200.000	PGE RECOVERY FUNDING 2.28 21-36 15/01S	158.575,43	0,00	100.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	113.998,32	0,00
100.000	PGE WILDFIRE RECOVE 4.722 22-37 01/06S	97.910,93	0,00	100.000	PROCTER AND GAMBLE CO 3 20-30 25/03S	92.241,82	0,00
100.000	PHILIP MORRIS 2.875 14-29 14/05A	104.561,28	0,00	200.000	PROGRESSIVE CORP 3.95 20-50 26/03S	163.342,41	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	PROGRESSIVE CORP 4.125 17-47 15/04S	84.713,49	0,00	100.000	REGAL REXNORD C 6.0500 23-28 15/04S	101.497,76	0,00
100.000	PROGRESSIVE CORP OH 2.5 22-27 15/03S	93.805,78	0,00	100.000	REGAL REXNORD C 6.4000 23-33 15/04S	103.858,29	0,00
100.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	110.176,20	0,00	200.000	REGENCY CENTERS LP 4.4 17-47 01/02S	164.317,22	0,01
100.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	68.399,64	0,00	200.000	REINSURANCE GROUP 6.6 23-33 15/09S	207.466,13	0,01
100.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	88.074,00	0,00	50.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	44.632,45	0,00
100.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	100.347,12	0,00	100.000	RELAX CAPITAL INC 4.00 19-29 18/03S	95.932,92	0,00
100.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	115.240,32	0,00	100.000	REPUBLIC SERVICES 2.375 21-33 15/03S	81.015,88	0,00
400.000	PROLOGIS LP 2.2500 20-30 15/04S	346.929,95	0,01	100.000	REPUBLIC SERVICES 2.90 16-26 01/07S	95.882,84	0,00
100.000	PROLOGIS LP 3.0000 20-50 15/04S	69.027,66	0,00	100.000	REPUBLIC SERVICES INC 5.0 23-33 15/12S	99.300,02	0,00
200.000	PROLOGIS LP 4.7500 23-33 15/06S	196.011,92	0,01	200.000	REPUBLIC SERVICES INC 5.0 23-34 01/04S	198.590,66	0,01
100.000	PROLOGIS LP 4.875 23-28 15/06S	100.195,14	0,00	200.000	REVVITY INC 3.300 19-29 15/09S	181.647,22	0,01
150.000	PROTECTIVE LIFE 5.3660 23-26 06/01S	150.374,47	0,00	62.000	REYNOLDS AMERICAN 4.45 15-25 12/06S	61.183,88	0,00
150.000	PROTECTIVE LIFE GL 5.467 23-28 08/12S	152.786,59	0,00	70.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	65.171,92	0,00
100.000	PROVIDENCE ST JOSEPH 5.403 23-33 01/10S	101.427,63	0,00	200.000	ROCHE HOLDING INC 2.375 16-27 28/01	187.540,99	0,01
40.000	PRUDENTIAL -D-49- 4.60 14-44 15/05S	36.062,83	0,00	200.000	ROCHE HOLDINGS 2.6070 21-51 13/12S	127.437,18	0,00
100.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	76.476,92	0,00	200.000	ROCHE HOLDINGS 5.4890 23-30 13/11S	207.406,46	0,01
150.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	128.211,56	0,00	200.000	ROCHE HOLDINGS 5.5930 23-33 13/11S	210.193,47	0,01
30.000	PUBLIC SERV COLORADO 3.60 12-42 15/09S	23.133,70	0,00	200.000	ROCHE HOLDINGS INC 2.314 22-27 10/03S	186.771,81	0,01
100.000	PUBLIC SERVICE 1.8750 21-31 15/06S	81.010,72	0,00	200.000	ROCHE HOLDINGS INC 2.625 16-26 15/05S	190.745,40	0,01
200.000	PUBLIC SERVICE 3.6500 12-42 01/09S	160.727,48	0,01	150.000	ROCKWELL AUTOMATION 4.2 19-49 01/03S	129.437,31	0,00
200.000	PUBLIC SERVICE 6.5000 08-38 01/08S	219.074,34	0,01	100.000	ROPER TECHNOLOGIES 1 20-25 15/09S	94.060,07	0,00
100.000	PUBLIC SERVICE CO OF 5.25 23-53 01/04S	94.871,52	0,00	100.000	ROPER TECHNOLOGIES 4.2000 18-28 15/09S	97.186,72	0,00
100.000	PUBLIC SERVICE ELECT 4.65 23-33 15/03S	97.345,18	0,00	100.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	99.195,84	0,00
200.000	PUBLIC SERVICE ELECT 5.2 23-33 01/08S	203.130,04	0,01	50.000	RTX CORPORATION 3.125 20-50 18/05S	34.195,48	0,00
200.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	160.833,19	0,01	300.000	RTX CORPORATION 3.5 20-27 15/09S	288.368,68	0,01
200.000	PUBLIC SERVICE ENTER 5.85 22-27 15/11S	204.943,34	0,01	100.000	RTX CORPORATION 3.95 18-25 16/08S	98.343,73	0,00
100.000	PUBLIC STORAGE 1.5 21-26 09/11S	91.772,43	0,00	200.000	RTX CORPORATION 4.1250 18-28 16/11S	193.531,09	0,01
100.000	PUBLIC STORAGE 1.8500 21-28 01/05S	89.118,99	0,00	100.000	RTX CORPORATION 4.15 15-45 15/05S	83.122,59	0,00
200.000	PUBLIC STORAGE 2.3000 21-31 01/05S	169.139,06	0,01	100.000	RTX CORPORATION 4.35 20-47 15/10S	85.194,16	0,00
200.000	PUGET SOUND ENERGY 4.2230 18-48 15/06S	164.337,29	0,01	200.000	RTX CORPORATION 4.50 12-42 01/06S	178.622,06	0,01
200.000	PUGET SOUND ENERGY 5.757 09-39 01/10S	203.190,28	0,01	200.000	RTX CORPORATION 5.1500 23-33 27/02S	200.336,43	0,01
200.000	PULTE GROUP 6.375 03-33 15/05S	212.728,79	0,01	100.000	RTX CORPORATION 5.3750 23-53 27/02S	98.485,70	0,00
50.000	PULTEGROUP INC 5.50 16-26 01/03S	50.068,51	0,00	200.000	RTX CORPORATION 6.1000 23-34 15/03S	213.870,75	0,01
100.000	QORVO INC 3.375 20-31 01/04S	85.665,55	0,00	100.000	RTX CORPORATION 6.4 23-54 15/03S	113.328,84	0,00
209.000	QUALCOMM INC 1.3 20-28 20/11S	183.490,91	0,01	100.000	RTX CORPORATION C 5.0 23-26 27/02S	99.794,18	0,00
100.000	QUALCOMM INC 1.65 20-32 20/11S	79.280,05	0,00	100.000	RYDER SYSTEM 6.6 23-33 01/12S	108.371,11	0,00
150.000	QUALCOMM INC 4.65 15-35 20/05S	148.789,30	0,00	200.000	RYDER SYSTEM INC 5.2500 23-28 01/06S	201.056,30	0,01
100.000	QUALCOMM INC 4.80 15-45 20/05S	95.689,10	0,00	200.000	S&P GLOBAL INC 3.2500 19-49 01/12S	145.200,72	0,00
200.000	QUALCOMM INC 5.4 22-33 20/05S	209.970,32	0,01	100.000	SABINE PASS 5.625 15-25 01/03S	99.931,43	0,00
100.000	QUALCOMM INC 6.0 22-53 20/05S	111.674,74	0,00	200.000	SABINE PASS LIQ 4.20 17-28 15/03S	193.807,39	0,01
150.000	QUANTA SERVICES INC 2.9 20-30 22/09S	131.235,14	0,00	100.000	SABINE PASS LIQ 5.875 17-26 30/06S	100.843,59	0,00
100.000	QUEST DIAGNOSTICS INC 4.2 19-29 30/06S	96.907,86	0,00	70.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	69.807,76	0,00
100.000	QUEST DIAGNOSTICS INC 6.4 23-33 30/11S	108.088,35	0,00	200.000	SABRA HEALTH CA 3.2000 21-31 01/12S	166.547,93	0,01
100.000	RAYMOND JAMES FINANC 3.75 21-51 01/04S	75.937,33	0,00	400.000	SALESFORCE.COM INC 1.95 21-31 12/07S	331.890,93	0,01
200.000	RAYTHEON TECHNO 2.25 20-30 01/07S	170.920,79	0,01	100.000	SALESFORCE.COM INC 2.7 21-41 12/07S	72.401,26	0,00
100.000	REALTY INCOME CORP 2.85 21-32 15/12S	83.261,62	0,00	100.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	67.437,35	0,00
100.000	REALTY INCOME CORP 3.25 20-31 08/05S	89.304,08	0,00	200.000	SAMMONS FINANCIAL 3.35 21-31 16/04S	163.295,15	0,01
100.000	REALTY INCOME CORP 3.95 21-27 15/08S	96.997,17	0,00	100.000	SAN DIEGO GAS AND ELEC 5.35 23-53 01/04S	98.659,02	0,00
60.000	REALTY INCOME CORP 4.65 17-47 15/03S	53.242,13	0,00	200.000	SANDIEGO GAS ELECT 3.75 17-47 01/06S	155.482,71	0,00
200.000	REALTY INCOME CORP 4.875 21-26 01/06S	198.775,22	0,01	200.000	SAN DIEGO GAS ELECTR 4.95 23-28 15/08S	200.838,53	0,01
200.000	REALTY INCOME CORP 5.6250 22-32 13/10S	204.473,65	0,01	200.000	SANDP GLOBAL INC 3.7 22-52 01/03S	158.392,94	0,00
100.000	REALTY INCOME CORP 6.00 23-39 05/12A	134.824,73	0,00	300.000	SANTANDER HLDG USA 4.50 15-25 17/07S	294.904,70	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
200.000	SCE RECOVERY FUNDING 4.697 23-40 15/06S	194.297,72	0,01	200.000	SOUTHERN POWER CO 1.85 16-26 20/06A	207.701,28	0,01
200.000	SCE RECOVERY FUNDING 5.112 23-47 15/12S	195.287,27	0,01	100.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	99.856,95	0,00
100.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	69.716,06	0,00	300.000	SOUTHWEST AIRLINES 5.25 20-25 04/05S	298.951,75	0,01
200.000	SEMPRA ENERGY 3.3 22-25 01/04S	195.643,16	0,01	100.000	SOUTHWESTERN ELEC 3.2500 21-51 01/11S	66.261,79	0,00
100.000	SEMPRA ENERGY 3.4 18-28 01/02S	94.530,30	0,00	200.000	SOUTHWESTERN ELEC 3.90 15-45 01/04S	153.199,29	0,00
50.000	SEMPRA ENERGY 3.8 18-38 12/01S	41.670,36	0,00	50.000	SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	47.742,57	0,00
100.000	SEMPRA ENERGY 4 18-48 01/02S	78.320,55	0,00	200.000	SP GLOBAL INC 1.25 20-30 13/08S	161.787,23	0,01
100.000	SEMPRA ENERGY 6.00 09-39 15/10S	102.232,49	0,00	200.000	SPIRIT REALTY LP 2.1000 21-28 15/03S	176.246,61	0,01
100.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	65.237,83	0,00	200.000	SPRINT CORPORATION 7.625 18-26 01/03S	206.562,55	0,01
100.000	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	90.707,20	0,00	130.000	SPRINT SPECTRUM/SPECI 4.738 18-25 20/03Q	129.258,90	0,00
100.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	95.609,76	0,00	100.000	STANLEY BLACKANDDECKER 2.30 20-30 15/03S	84.747,71	0,00
50.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	43.835,00	0,00	100.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	59.320,41	0,00
200.000	SIERRA PACIFIC 5.9000 23-54 15/03S	206.849,43	0,01	200.000	STARBUCKS CORP 3.0 22-32 14/02S	175.139,50	0,01
100.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	88.016,57	0,00	100.000	STARBUCKS CORP 3.5 20-50 15/11S	74.232,29	0,00
100.000	SIMON PROPERTY GRP 2.65 20-30 15/07S	87.439,61	0,00	100.000	STARBUCKS CORP 3.8 18-25 15/08S	98.082,50	0,00
100.000	SIMON PROPERTY GRP 2.65 22-32 01/02S	84.342,82	0,00	50.000	STARBUCKS CORP 4.4500 19-49 15/08S	43.502,60	0,00
50.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	34.974,11	0,00	50.000	STARBUCKS CORP 4.5 18-48 10/08S	43.771,87	0,00
150.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	145.106,23	0,00	200.000	STARBUCKS CORP 4.7500 23-26 15/02S	198.773,96	0,01
100.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	94.766,48	0,00	200.000	STATE STREET CORP 3.55 15-25 18/08S	196.002,58	0,01
50.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	45.549,40	0,00	100.000	STEEL DYNAMICS 3.4500 19-30 15/04S	91.760,45	0,00
200.000	SIMON PRPERTY GROUP 6.25 23-24 15/01S	213.762,41	0,01	200.000	STELLANTIS FINANCE U 6.375 22-32 12/09S	215.150,60	0,01
158.458	SKYMILES IP LIMITED 4.50 20-25 20/10Q	156.866,42	0,00	100.000	STRYKER CORP 1.9500 20-30 15/06S	84.458,24	0,00
200.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	195.613,37	0,01	100.000	STRYKER CORP 1 19-31 03/12A	91.154,16	0,00
100.000	SKYWORKS SOLUTIONS I 1.8 21-26 26/05S	92.810,40	0,00	30.000	STRYKER CORP 2.9 20-50 04/06S	20.694,03	0,00
100.000	SOLVENTUM 5.4 24-29 01/03S	100.196,28	0,00	100.000	STRYKER CORP 3.375 23-28 11/12A	108.840,23	0,00
100.000	SOLVENTUM CORP 5.6 24-34 23/03S	100.277,07	0,00	70.000	STRYKER CORP 3.50 16-26 15/03S	67.858,51	0,00
40.000	SOLVENTUM CORP 5.9 24-54 30/04S	39.973,38	0,00	100.000	STRYKER CORP 4.85 23-28 08/12S	100.079,17	0,00
40.000	SOLVENTUM CORP 6.0 24-64 15/05S	39.725,41	0,00	200.000	SUN COMMUNITIES 4.2000 22-32 15/04S	179.751,45	0,01
50.000	SONOCO PRODUCTS 2.85 22-32 01/02S	42.446,96	0,00	50.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	46.198,38	0,00
200.000	SONOCO PRODUCTS CO 5.75 10-40 01/11S	202.449,70	0,01	50.000	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	46.111,62	0,00
50.000	SOUTH CAROLINA ELECT 6.05 08-38 15/01S	53.079,21	0,00	200.000	SUTTER HEALTH 5.5470 23-53 15/08S	210.496,90	0,01
200.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	195.644,01	0,01	300.000	SYNCHRONY BANK 5.4 22-25 22/08S	297.326,60	0,01
200.000	SOUTHERN CAL ED 4.8750 19-49 01/03S	179.236,04	0,01	50.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	49.000,54	0,00
200.000	SOUTHERN CAL ED 5.2 24-34 01/06S	198.139,44	0,01	250.000	SYNOVUS BAN 5.6250 23-28 15/02U	242.921,64	0,01
200.000	SOUTHERN CAL ED 5.8750 23-53 01/12S	206.951,17	0,01	100.000	SYSCO CORP 5.95 20-30 02/04S	104.254,42	0,00
100.000	SOUTHERN CAL EDISON 4.65 13-43 01/10S	88.554,47	0,00	100.000	SYSCO CORP 6.6 20-50 02/04S	114.394,80	0,00
100.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	74.204,73	0,00	100.000	SYSCO CORPORATION 3.1500 21-51 14/12S	68.724,27	0,00
100.000	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	79.254,37	0,00	200.000	SYSCO CORPORATION 5.7500 23-29 17/01S	205.976,53	0,01
100.000	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	80.862,70	0,00	268.000	TAKE TWO INTERACTIVE 4.95 23-28 28/03S	267.109,92	0,01
200.000	SOUTHERN CALIFORNIA 3.45 22-52 01/02S	141.264,27	0,00	300.000	TAPESTRY INC 5.375 23-27 16/11A	335.968,56	0,01
100.000	SOUTHERN CALIFORNIA 5.2 23-33 01/06S	100.305,33	0,00	200.000	TAPESTRY INC 7.35 23-28 27/11S	210.874,23	0,01
100.000	SOUTHERN CO 1.875 21-81 15-09A	94.809,96	0,00	200.000	TARGA RESOURCES 4.0 21-31 15/01S	179.993,26	0,01
120.000	SOUTHERN CO 3.25 16-26 01/07S	115.391,12	0,00	100.000	TARGA RESOURCES 4.2000 22-33 01/02S	91.339,90	0,00
100.000	SOUTHERN CO 3.75 21-51 06/05A	93.533,09	0,00	200.000	TARGA RESOURCES 4.875 21-31 01/02S	191.913,72	0,01
30.000	SOUTHERN CO 4.25 16-36 01/07S	26.765,96	0,00	100.000	TARGA RESOURCES 4.9500 22-52 15/04S	87.784,32	0,00
70.000	SOUTHERN CO 4.40 16-46 01/07S	60.483,83	0,00	50.000	TARGA RESOURCES 5.2000 22-27 01/07S	49.929,31	0,00
100.000	SOUTHERN CO 5.2000 23-33 15/06S	100.107,07	0,00	200.000	TARGA RESOURCES 6.5000 23-34 30/03S	215.111,23	0,01
100.000	SOUTHERN CO GAS 5.1500 22-32 15/09S	100.469,24	0,00	100.000	TARGA RES PART LP/TA 5.5 19-30 01/03S	99.500,09	0,00
20.000	SOUTHERN COPPER 3.875 15-25 23/04S	19.606,59	0,00	200.000	TARGET CORP 1.9500 22-27 15/01S	185.955,18	0,01
50.000	SOUTHERN COPPER 5.25 12-42 08/11S	47.324,57	0,00	200.000	TARGET CORP 2.25 20-25 31/03S	194.152,58	0,01
100.000	SOUTHERN COPPER 5.875 15-45 23/04S	100.514,60	0,00	100.000	TARGET CORP 2.35 20-30 28/01S	88.084,43	0,00
150.000	SOUTHERN COPPER CORP 6.75 10-40 16/04S	165.961,79	0,01	100.000	TARGET CORP 4.0000 12-42 01/07S	87.354,51	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	TARGET CORP 4.8000 23-53 15/01S	188.220,63	0,01	100.000	T-MOBILE USA INC 2.70 22-32 15/03S	84.143,95	0,00
200.000	TARGET CORPORATION 4.4 23-33 15/01S	194.745,80	0,01	100.000	T-MOBILE USA INC 3.3 21-51 15/02S	70.015,50	0,00
50.000	TEACHERS INS ANN 6.85 09-39 16/12S	56.851,97	0,00	200.000	T-MOBILE USA INC 3.375 21-29 15/04S	184.881,91	0,01
50.000	TEACHERS INSURANCE 3.3 20-50 07/05S	35.055,65	0,00	100.000	T-MOBILE USA INC 3.45 22-52 15/10S	70.803,37	0,00
100.000	TEACHERS INSURANCE 4.27 17-47 15/05S	83.015,28	0,00	200.000	T-MOBILE USA INC 3.50 21-31 15/04S	180.678,72	0,01
50.000	TELEDYNE TECHNOLOGIES 2.25 21-28 01/04S	44.992,00	0,00	350.000	T-MOBILE USA INC 3.5 21-25 15/04S	343.145,35	0,01
200.000	TENNESSEE GAS PIPEL 2.90 20-30 01/03S	175.283,53	0,01	50.000	T-MOBILE USA INC 3.6 21-60 15/05S	35.081,96	0,00
300.000	TENNESSEE VALLEY AUT 3.875 23-28 15/03S	294.380,28	0,01	200.000	T-MOBILE USA INC 3.75 21-27 15/04S	192.652,57	0,01
400.000	TENNESSEE VALLEY AUT 4.25 22-52 15/09S	356.545,37	0,01	400.000	T-MOBILE USA INC 3.875 21-30 15/04S	374.735,22	0,01
100.000	TENN VALLEY AUTHORIT 5.25 09-15 15/09S	104.106,62	0,00	300.000	T-MOBILE USA INC 3.21-41 15/02S	221.106,50	0,01
200.000	TEXAS INSTRUMENTS 2.90 17-27 03/11S	188.544,82	0,01	100.000	T-MOBILE USA INC 4.375 21-40 15/04S	88.935,60	0,00
200.000	TEXAS INSTRUMENTS 4.90 23-33 14/03S	202.167,61	0,01	100.000	T-MOBILE USA INC 4.5 21-50 15/04S	86.681,36	0,00
200.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	196.414,13	0,01	200.000	T-MOBILE USA INC 4.9500 23-28 15/03S	199.711,85	0,01
200.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	168.958,26	0,01	100.000	T-MOBILE USA INC 5.05 23-33 15/07S	98.889,58	0,00
100.000	THE CIGNA GROUP 1.25 21-26 15/03S	71.125,15	0,00	100.000	T-MOBILE USA INC 5.8 22-62 15/09S	103.388,06	0,00
100.000	THE CIGNA GROUP 2.375 21-31 03/03S	84.250,39	0,00	200.000	T-MOBILE USA INC 6.0 23-54 15/06S	213.979,79	0,01
200.000	THE CIGNA GROUP 3. 25 20-25 15/04S	142.356,51	0,00	200.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	199.339,01	0,01
150.000	THE CIGNA GROUP 4.125 19-25 15/11S	147.949,44	0,00	200.000	TOYOTA MOTOR CR 5.5500 23-30 20/11S	207.115,88	0,01
250.000	THE CIGNA GROUP 4.5 20-26 25/02S	247.106,70	0,01	100.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	100.990,80	0,00
150.000	THE CIGNA GROUP 4.90 19-48 15/12S	136.818,12	0,00	200.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	173.183,07	0,01
100.000	THE CIGNA GROUP 5.4 23-33 15/03S	101.895,39	0,00	200.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	190.309,94	0,01
200.000	THE HARTFORD FIN SERV 2.9 21-51 15/09S	130.741,45	0,00	100.000	TOYOTA MOTOR CREDIT 3.375 20-30 27/03S	92.423,84	0,00
100.000	THE HARTFORD FIN SERV 3.6 19-49 19/08S8S	75.712,36	0,00	200.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	221.942,16	0,01
100.000	THERMO FISHER SCIENT 0.1250 19-25 01/03A	104.645,52	0,00	200.000	TOYOTA MOTOR CREDIT 3.95 22-25 30/06S	197.224,92	0,01
100.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	97.555,32	0,00	200.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	195.564,27	0,01
100.000	THERMO FISHER SCIENT 0.875 19-31 01/10A	91.528,92	0,00	100.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	111.911,76	0,00
100.000	THERMO FISHER SCIENT 1.875 19-49 01/10A	77.671,44	0,00	200.000	TOYOTA MOTOR CREDIT 4.7 23-33 12/01S	198.504,94	0,01
200.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	164.697,21	0,01	100.000	TRANS ALLEGH 144 3.85 14-25 01/06S	97.947,29	0,00
100.000	THERMO FISHER SCIENT 2.60019-29 01/10S	89.744,39	0,00	150.000	TRANSCANADA PIPELINE 4.875 18-48 15/05S	133.391,11	0,00
200.000	THERMO FISHER SCIENT 3.2 22-26 21/01A	215.336,88	0,01	100.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	110.231,18	0,00
50.000	THERMO FISHER SCIENT 4.10 17-47 15/08S	42.524,10	0,00	100.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	69.711,74	0,00
100.000	THERMO FISHER SCIENT 4.953 23-26 10/08S	100.163,56	0,00	30.000	TRAVELERS COS INC 3.75 16-46 15/05S	24.129,79	0,00
100.000	THERMO FISHER SCIENT 4.977 23-30 08/10S	100.904,76	0,00	100.000	TRAVELERS COS INC 5.4500 23-53 25/05S	103.576,29	0,00
100.000	THERMO FISHER SCIENT 5.00 23-26 05/12S	100.436,00	0,00	50.000	TRITON CONTAINER 3.15 21-31 15/06S	40.285,15	0,00
100.000	THERMO FISHER SCIENT 5.00 23-29 31/01S	100.955,27	0,00	100.000	TRITON CONTAINER INTER 2.05 21-26 15/04S	92.133,26	0,00
100.000	THERMO FISHER SCIENT 5.086 23-33 10/08S	101.186,29	0,00	250.000	TRUIST BANK 1.5000 20-25 10/03S	240.914,74	0,01
100.000	THERMO FISHER SCIENT 5.2 23-34 31/01S	102.055,54	0,00	200.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	186.276,91	0,01
100.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	98.155,37	0,00	200.000	TRUSTEES OF PRINCETON 5.70 09-39 01/03S	220.093,79	0,01
200.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	155.093,33	0,00	200.000	TSMC ARIZONA CO 1.7500 21-26 25/10S	184.267,73	0,01
100.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	93.660,59	0,00	200.000	TSMC ARIZONA CORP 2.5000 21-31 25/10S	170.835,82	0,01
30.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	28.154,27	0,00	200.000	TSMC ARIZONA CORP 4.5000 22-52 22/04S	192.920,63	0,01
200.000	THE WALT DISNEY COMP 7.75 19-45 01/12S	261.060,63	0,01	100.000	TYSON FOODS 3.55 17-27 02/06S	95.465,53	0,00
50.000	THE WALT DISNEY COMPA 6.65 19-37 15/11S	57.547,09	0,00	47.000	TYSON FOODS 4.55 17-47 02/06S	39.176,62	0,00
100.000	TIAA 144A SUB 4.90 14-44 15/09S	91.807,98	0,00	100.000	TYSON FOODS 5.1 18-48 28/09S	90.156,94	0,00
30.000	TIMES WARNER CABLE 5.875 10-40 15/11S	26.172,90	0,00	200.000	UDR INC 4.4000 18-29 26/01S	193.388,31	0,01
200.000	TIME WARNER 7.30 08-38 01/07S	200.849,34	0,01	100.000	UNILEVER CAPITAL 3.500 18-28 22/03S	95.952,50	0,00
100.000	TIME WARNER CABLE 6.55 07-37 01/05S	94.652,35	0,00	100.000	UNILEVER CAPITAL 5.90 02-32 15/11S	107.573,33	0,00
100.000	TIME WARNER ENT SUB 8.375 94-33 15/07S	111.610,42	0,00	200.000	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	132.256,51	0,00
100.000	TJX COS INC 2.25 16-26 15/09S	94.233,16	0,00	100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	94.833,19	0,00
100.000	T-MOBILE USA INC 2.25 21-26 15/02S	94.613,52	0,00	400.000	UNION ELECTRIC 3.9 22-52 01/04S	316.747,54	0,01
100.000	T-MOBILE USA INC 2.55 21-31 15/02S	85.137,43	0,00	100.000	UNION PACIFIC 4.75 23-26 21/02S	99.893,28	0,00
50.000	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	44.789,33	0,00	200.000	UNION PACIFIC 4.95 22-52 09/09S	193.542,27	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	UNION PACIFIC 4.95 23-53 15/05S	96.684,42	0,00	2.039.300	UNITED STATES 0.25 20-25 31/05S	1.931.519,81	0,06
200.000	UNION PACIFIC CORP 2.15 20-27 05/02S	186.082,65	0,01	2.615.100	UNITED STATES 0.25 20-25 31/08S	2.452.473,47	0,08
100.000	UNION PACIFIC CORP 2.375 21-31 20/05S	85.421,28	0,00	2.882.000	UNITED STATES 0.25 20-25 31/10S	2.684.875,70	0,08
30.000	UNION PACIFIC CORP 2.75 16-26 01/03S	28.817,43	0,00	2.460.300	UNITED STATES 0.3750 20-27 30/09S	2.146.419,55	0,07
100.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	86.710,01	0,00	1.579.000	UNITED STATES 0.3750 20-27 31/07S	1.385.572,50	0,04
100.000	UNION PACIFIC CORP 2.973 21-62 16/03S	62.604,66	0,00	2.077.600	UNITED STATES 0.375 20-25 30/04S	1.977.696,66	0,06
100.000	UNION PACIFIC CORP 3.2 21-41 20/05S	77.865,96	0,00	2.721.800	UNITED STATES 0.375 20-25 30/11S	2.532.549,85	0,08
100.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	73.011,57	0,00	2.716.900	UNITED STATES 0.375 20-25 31/12S	2.520.455,38	0,08
100.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	74.985,01	0,00	2.804.800	UNITED STATES 0.375 21-26 31/01S	2.593.782,63	0,08
70.000	UNION PACIFIC CORP 3.60 17-37 15/09S	60.329,58	0,00	3.637.500	UNITED STATES 0.50 20-25 31/03S	3.479.211,93	0,11
100.000	UNION PACIFIC CORP 3.7 19-29 01/03S	95.614,03	0,00	1.742.700	UNITED STATES 0.50 20-27 31/10S	1.522.820,29	0,05
50.000	UNION PACIFIC CORP 3.799 21-71 06/04S	37.172,46	0,00	2.593.300	UNITED STATES 0.50 21-26 28/02S	2.397.485,60	0,07
100.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	76.765,37	0,00	1.120.700	UNITED STATES 0.5 20-27 30/04S	995.934,57	0,03
100.000	UNION PACIFIC CORP 3.95 18-28 10/09S	97.561,59	0,00	1.311.100	UNITED STATES 0.5 20-27 30/06S	1.158.787,07	0,04
119.794	UNITED AIRLINES 2020 5.875 20-27 28/10Q	119.455,33	0,00	1.796.000	UNITED STATES 0.5 20-27 31/05S	1.591.284,07	0,05
200.000	UNITED AIRLINES 2023 5.8 23-36 15/07S	202.824,04	0,01	1.562.500	UNITED STATES 0.5 20-27 31/08S	1.373.168,96	0,04
100.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	84.653,12	0,00	2.770.300	UNITED STATES 0.625 20-27 30/11S	2.425.743,94	0,08
162.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	119.359,29	0,00	1.453.000	UNITED STATES 0.625 20-27 31/03S	1.300.548,52	0,04
30.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	29.008,74	0,00	4.581.300	UNITED STATES 0.625 20-30 15/05S	3.702.978,89	0,12
100.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	71.881,93	0,00	4.692.900	UNITED STATES 0.625 20-30 15/08S	3.760.552,78	0,12
30.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	28.877,04	0,00	2.081.000	UNITED STATES 0.625 21-26 31/07S	1.902.326,66	0,06
100.000	UNITEDHEALTH GROUP 3.7 19-49 15/08	78.522,79	0,00	2.009.200	UNITED STATES 0.7500 21-26 31/03S	1.862.277,25	0,06
220.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	216.328,76	0,01	2.329.000	UNITED STATES 0.75 21-26 30/04S	2.152.323,53	0,07
50.000	UNITEDHEALTH GROUP 3.75 17-47 15/10S	39.536,43	0,00	3.554.000	UNITED STATES 0.75 21-26 31/05S	3.275.510,80	0,10
200.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	193.656,30	0,01	2.208.000	UNITED STATES 0.75 21-26 31/08S	2.019.112,52	0,06
50.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	38.652,37	0,00	2.252.600	UNITED STATES 0.75 21-28 31/01S	1.972.080,91	0,06
100.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	95.058,21	0,00	2.029.000	UNITED STATES 0.8750 21-26 30/06S	1.871.435,47	0,06
300.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	259.234,94	0,01	4.795.400	UNITED STATES 0.875 20-30 15/11S	3.885.772,57	0,12
30.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	29.192,37	0,00	2.455.000	UNITED STATES 0.875 21-26 30/09S	2.247.475,78	0,07
100.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	93.976,32	0,00	195.000	UNITED STATES 1.125 20-27 28/02S	177.632,82	0,01
100.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	92.724,43	0,00	4.452.100	UNITED STATES 1.125 20-40 15/05S	2.786.736,34	0,09
100.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	97.315,81	0,00	2.247.400	UNITED STATES 1.125 20-40 15/08S	1.393.036,84	0,04
200.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	195.247,18	0,01	1.989.000	UNITED STATES 1.125 21-26 31/10S	1.827.549,15	0,06
200.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	204.774,32	0,01	3.413.600	UNITED STATES 1.125 21-28 29/02S	3.025.569,71	0,09
100.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	102.901,09	0,00	3.051.000	UNITED STATES 1.125 21-28 31/08S	2.669.625,00	0,08
100.000	UNITEDHEALTH GROUP 5.8 06-36 15/03S	107.375,09	0,00	4.898.700	UNITED STATES 1.125 21-31 15/02S	4.020.761,11	0,13
100.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	108.403,87	0,00	5.538.000	UNITED STATES 1.2500 21-31 15/08S	4.515.200,62	0,14
200.000	UNITEDHEALTH GROUP 6.0500 22-63 15/02S	220.436,70	0,01	3.380.000	UNITED STATES 1.250 21-28 30/04S	2.998.429,70	0,09
100.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	117.510,05	0,00	2.899.700	UNITED STATES 1.250 21-28 31/03S	2.578.014,54	0,08
200.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	196.123,23	0,01	3.017.900	UNITED STATES 1.25 20-50 15/05S	1.547.616,86	0,05
100.000	UNITED PARCEL 1.50 17-32 15/11A	92.796,84	0,00	3.343.000	UNITED STATES 1.25 21-26 30/11S	3.074.776,50	0,10
100.000	UNITED PARCEL 2.404 16-26 15/11S	94.115,83	0,00	2.409.000	UNITED STATES 1.25 21-26 31/12S	2.212.327,75	0,07
100.000	UNITED PARCEL 6.20 08-38 15/01S	110.787,91	0,00	2.821.000	UNITED STATES 1.25 21-28 30/06S	2.492.397,60	0,08
100.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	98.079,96	0,00	3.038.000	UNITED STATES 1.25 21-28 30/09S	2.667.269,05	0,08
100.000	UNITED PARCEL SER IN 4.875 23-33 03/03S	100.216,32	0,00	3.094.000	UNITED STATES 1.25 21-28 31/05S	2.739.156,88	0,09
50.000	UNITED PARCEL SERV 3.75 17-47 15/11S	39.956,16	0,00	2.691.900	UNITED STATES 1.3750 20-40 15/11S	1.733.751,84	0,05
100.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	98.697,50	0,00	852.000	UNITED STATES 1.375 19-26 31/08S	791.295,00	0,02
100.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	101.279,92	0,00	3.225.200	UNITED STATES 1.375 20-50 15/08S	1.707.340,25	0,05
100.000	UNITED RENTALS NORTH AM 6.0 22-29 15/12S	100.752,21	0,00	2.511.000	UNITED STATES 1.375 21-28 31/10S	2.213.603,45	0,07
2.738.100	UNITED STATES 0.2500 20-25 31/07S	2.575.953,14	0,08	2.515.000	UNITED STATES 1.375 21-28 31/12S	2.208.091,40	0,07
2.708.700	UNITED STATES 0.25 20-25 30/06S	2.557.393,73	0,08	5.644.600	UNITED STATES 1.375 21-31 15/11S	4.615.342,46	0,14
2.822.100	UNITED STATES 0.25 20-25 30/09S	2.637.561,13	0,08	3.813.800	UNITED STATES 1.5000 20-30 15/02S	3.280.165,98	0,10

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
2.181.300	UNITED STATES 1.50 16-26 15/08S	2.033.380,59	0,06	867.000	UNITED STATES 2.625 18-25 31/12S	836.858,20	0,03
4.185.000	UNITED STATES 1.50 20-27 31/01S	3.860.662,50	0,12	1.022.000	UNITED STATES 2.625 19-26 31/01S	985.351,72	0,03
3.757.000	UNITED STATES 1.5 21-28 30/11S	3.325.238,54	0,10	3.117.100	UNITED STATES 2.625 19-29 15/02S	2.897.928,91	0,09
3.645.300	UNITED STATES 1.625 16-26 15/02S	3.447.656,40	0,11	2.286.000	UNITED STATES 2.625 22-25 15/04S	2.231.261,02	0,07
1.814.500	UNITED STATES 1.625 16-26 15/05S	1.706.197,03	0,05	2.043.000	UNITED STATES 2.625 22-27 31/05S	1.937.019,37	0,06
626.300	UNITED STATES 1.625 19-26 30/09S	584.416,19	0,02	1.686.000	UNITED STATES 2.625 22-29 31/07S	1.558.759,69	0,05
771.000	UNITED STATES 1.625 19-26 30/11S	716.548,13	0,02	898.000	UNITED STATES 2.75 12-42 15/08S	705.771,87	0,02
1.166.700	UNITED STATES 1.625 19-26 31/10S	1.086.489,37	0,03	1.067.900	UNITED STATES 2.75 12-42 15/11S	836.966,62	0,03
1.703.900	UNITED STATES 1.625 19-29 15/08S	1.496.636,55	0,05	1.611.000	UNITED STATES 2.75 17-47 15/08S	1.207.494,85	0,04
3.347.000	UNITED STATES 1.625 20-50 15/11S	1.894.715,78	0,06	1.627.300	UNITED STATES 2.75 17-47 15/11S	1.218.186,61	0,04
4.887.300	UNITED STATES 1.625 21-31 15/05S	4.122.132,08	0,13	860.300	UNITED STATES 2.75 18-25 30/06S	838.154,00	0,03
1.209.000	UNITED STATES 1.75 19-26 31/12S	1.125.597,90	0,04	857.000	UNITED STATES 2.75 18-25 31/08S	832.662,53	0,03
1.869.500	UNITED STATES 1.75 19-29 15/11S	1.647.058,73	0,05	3.906.500	UNITED STATES 2.75 18-28 15/02S	3.689.811,33	0,12
3.638.000	UNITED STATES 1.75 21-41 15/08S	2.459.060,62	0,08	2.237.000	UNITED STATES 2.75 22-25 15/05S	2.183.172,20	0,07
3.644.000	UNITED STATES 1.75 22-25 15/03S	3.532.260,17	0,11	1.814.000	UNITED STATES 2.75 22-27 30/04S	1.728.401,87	0,05
4.003.000	UNITED STATES 1.875 22-27 28/02S	3.572.677,50	0,11	1.730.000	UNITED STATES 2.75 22-27 31/07S	1.643.770,31	0,05
790.000	UNITED STATES 1.875 19-26 30/06S	745.624,23	0,02	1.677.000	UNITED STATES 2.75 22-29 31/05S	1.563.278,44	0,05
863.000	UNITED STATES 1.875 19-26 31/07S	812.568,43	0,03	4.984.000	UNITED STATES 2.75 22-32 15/08S	4.475.476,25	0,14
3.124.700	UNITED STATES 1.875 21-41 15/02S	2.181.919,42	0,07	1.298.000	UNITED STATES 2.875 13-43 15/05S	1.032.721,25	0,03
3.682.100	UNITED STATES 1.875 21-51 15/02S	2.223.643,21	0,07	1.108.200	UNITED STATES 2.875 15-45 15/08S	863.876,53	0,03
3.429.000	UNITED STATES 1.875 21-51 15/11S	2.059.007,34	0,06	540.600	UNITED STATES 2.875 16-46 15/11S	417.191,16	0,01
3.045.000	UNITED STATES 1.875 22-27 28/02S	2.834.704,69	0,09	1.214.000	UNITED STATES 2.875 18-25 30/04S	1.187.159,22	0,04
4.932.000	UNITED STATES 1.875 22-29 28/02S	4.421.846,25	0,14	1.041.000	UNITED STATES 2.875 18-25 30/11S	1.009.770,00	0,03
4.867.000	UNITED STATES 1.875 22-32 15/02S	4.114.896,40	0,13	1.122.000	UNITED STATES 2.875 18-25 31/05S	1.095.834,61	0,03
3.114.000	UNITED STATES 1 21-28 31/07S	2.715.262,05	0,08	1.858.000	UNITED STATES 2.875 18-25 31/07S	1.810.316,17	0,06
2.197.500	UNITED STATES 2.00 16-26 15/11S	2.063.589,84	0,06	3.941.000	UNITED STATES 2.875 18-28 15/05S	3.731.942,28	0,12
2.518.000	UNITED STATES 2.00 20-50 15/02S	1.580.438,44	0,05	3.639.500	UNITED STATES 2.875 18-28 15/08S	3.439.043,19	0,11
3.769.000	UNITED STATES 2.00 -51 15/08S	2.340.313,44	0,07	1.870.600	UNITED STATES 2.875 19-49 15/05S	1.425.455,66	0,04
4.003.700	UNITED STATES 2.125 15-25 15/05S	3.880.617,48	0,12	2.180.000	UNITED STATES 2.875 22-25 15/06S	2.127.628,90	0,07
868.600	UNITED STATES 2.125 19-26 31/05S	824.898,56	0,03	5.747.000	UNITED STATES 2.875 22-29 30/04S	5.394.098,28	0,17
2.957.000	UNITED STATES 2.250 21-41 15/05S	2.188.180,00	0,07	5.095.000	UNITED STATES 2.875 22-32 15/05S	4.630.877,35	0,14
2.791.300	UNITED STATES 2.25 15-25 15/11S	2.681.828,70	0,08	2.745.000	UNITED STATES 2.875 22-52 15/05S	2.081.482,03	0,06
1.649.000	UNITED STATES 2.25 16-46 15/08S	1.130.337,97	0,04	3.136.700	UNITED STATES 2 15-25 25/08S	3.019.441,33	0,09
2.017.000	UNITED STATES 2.25 17-27 15/02S	1.899.604,30	0,06	3.539.000	UNITED STATES 2 21-41 15/11S	2.486.700,47	0,08
1.687.800	UNITED STATES 2.25 17-27 15/08S	1.576.510,68	0,05	647.000	UNITED STATES 3.00 12-42 15/05S	530.438,91	0,02
2.649.100	UNITED STATES 2.25 17-27 15/11S	2.465.318,69	0,08	1.007.000	UNITED STATES 3.00 14-44 15/11S	807.645,47	0,03
807.500	UNITED STATES 2.25 19-26 31/03S	771.194,04	0,02	824.000	UNITED STATES 3.00 15-45 15/05S	658.041,25	0,02
2.092.900	UNITED STATES 2.25 19-49 15/08S	1.398.318,81	0,04	1.445.800	UNITED STATES 3.00 17-47 15/02S	1.139.019,32	0,04
3.137.000	UNITED STATES 2.25 22-52 15/02S	2.068.459,38	0,06	1.213.800	UNITED STATES 3.00 17-47 15/05S	954.919,22	0,03
2.264.200	UNITED STATES 2.375 17-27 15/05S	2.131.532,05	0,07	2.763.000	UNITED STATES 3.00 18-25 30/09S	2.691.442,61	0,08
523.300	UNITED STATES 2.375 19-26 30/04S	500.282,98	0,02	1.004.000	UNITED STATES 3.00 18-25 31/10S	976.860,63	0,03
2.616.200	UNITED STATES 2.375 19-29 15/05S	2.395.253,75	0,07	556.300	UNITED STATES 3.00 18-48 15/02S	435.913,20	0,01
2.036.000	UNITED STATES 2.375 19-49 15/11S	1.397.205,00	0,04	1.238.300	UNITED STATES 3.00 18-48 15/08S	968.195,81	0,03
3.428.000	UNITED STATES 2.375 21-51 15/05S	2.332.111,25	0,07	2.816.000	UNITED STATES 3.00 22-52 15/08S	2.192.080,00	0,07
2.602.000	UNITED STATES 2.375 22-29 31/03S	2.386.318,61	0,07	2.348.300	UNITED STATES 3.1250 18-28 15/11S	2.238.039,96	0,07
2.689.000	UNITED STATES 2.375 22-42 15/02S	2.003.305,00	0,06	1.997.600	UNITED STATES 3.1250 18-48 15/05S	1.599.952,75	0,05
1.602.300	UNITED STATES 2.50 15-45 15/02S	1.173.434,40	0,04	965.600	UNITED STATES 3.125 11-41 15/11S	812.461,87	0,03
1.107.800	UNITED STATES 2.50 16-46 15/02S	802.116,44	0,03	545.300	UNITED STATES 3.125 12-42 15/02S	457.029,56	0,01
1.455.500	UNITED STATES 2.50 16-46 15/05S	1.051.598,75	0,03	1.068.900	UNITED STATES 3.125 13-43 15/02S	886.518,94	0,03
1.113.000	UNITED STATES 2.5 19-26 28/02S	1.069.393,01	0,03	1.185.400	UNITED STATES 3.125 14-44 15/08S	972.213,22	0,03
2.900.000	UNITED STATES 2.5 22-27 31/03S	2.747.070,33	0,09	2.662.000	UNITED STATES 3.125 22-25 15/08S	2.601.793,05	0,08
1.435.000	UNITED STATES 2.625 18-25 31/03S	1.401.927,74	0,04	2.524.000	UNITED STATES 3.125 22-27 31/08S	2.425.997,82	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
1.898.000	UNITED STATES 3.125 22-29 31/08S	1.798.058,44	0,06	633.000	UNITED STATES 4.50 09-39 15/08S	649.319,53	0,02
2.694.000	UNITED STATES 3.25 22-27 30/06S	2.603.077,50	0,08	3.170.000	UNITED STATES 4.5 22-25 15/11S	3.156.502,75	0,10
1.689.000	UNITED STATES 3.25 22-29 30/06S	1.611.939,38	0,05	5.343.000	UNITED STATES 4.5 23-33 15/11S	5.467.391,72	0,17
2.946.000	UNITED STATES 3.25 22-42 15/05S	2.508.703,12	0,08	1.275.900	UNITED STATES 4.625 10-40 15/02S	1.323.347,53	0,04
1.072.900	UNITED STATES 3.375 14-44 15/05S	916.826,58	0,03	217.800	UNITED STATES 4.75 07-37 15/02S	231.752,81	0,01
1.599.100	UNITED STATES 3.375 18-48 15/11S	1.338.746,53	0,04	673.000	UNITED STATES 4.75 11-41 15/02S	705.177,81	0,02
1.938.000	UNITED STATES 3.375 22-42 15/08S	1.676.672,82	0,05	2.733.000	UNITED STATES 4.75 23-53 15/11S	2.923.028,90	0,09
4.940.000	UNITED STATES 3.375 23-33 15/05S	4.632.793,76	0,14	2.350.000	UNITED STATES 4 22-25 15/12S	2.321.542,98	0,07
438.300	UNITED STATES 3.50 09-39 15/02S	403.030,55	0,01	1.288.000	UNITED STATES 4 22-29 31/10S	1.273.610,64	0,04
1.846.000	UNITED STATES 3.50 22-25 15/09S	1.811.892,27	0,06	2.298.000	UNITED STATES 4 22-42 15/11S	2.168.019,37	0,07
2.370.000	UNITED STATES 3.5 23-28 31/01S	2.301.862,50	0,07	1.497.000	UNITED STATES 4 23-26 15/02S	1.478.813,79	0,05
1.984.000	UNITED STATES 3.5 23-30 31/01S	1.910.375,01	0,06	1.744.000	UNITED STATES 4 23-28 29/02S	1.724.652,50	0,05
4.290.000	UNITED STATES 3.5 23-33 15/02S	4.066.785,94	0,13	2.145.000	UNITED STATES 4 23-28 30/06S	2.122.209,37	0,07
1.203.800	UNITED STATES 3.625 13-43 15/08S	1.072.322,47	0,03	1.736.000	UNITED STATES 4 23-30 28/02S	1.716.470,00	0,05
1.096.700	UNITED STATES 3.625 14-44 15/02S	974.520,76	0,03	319.800	UNITED STATES 5.00 07-37 15/05S	347.732,53	0,01
2.362.000	UNITED STATES 3.625 23-26 15/05S	2.315.867,18	0,07	184.800	UNITED STATES 5.375 01-31 15/02S	198.284,62	0,01
2.268.000	UNITED STATES 3.625 23-28 31/03S	2.212.363,13	0,07	175.000	UNITED STATES 6.125 99-29 15/08S	190.503,91	0,01
2.145.000	UNITED STATES 3.625 23-28 31/05S	2.091.710,15	0,07	247.000	UNITED STATES 6.25 99-30 15/05S	273.224,45	0,01
2.636.000	UNITED STATES 3.625 23-53 15/02S	2.319.268,13	0,07	200.000	UNITED STATES 6.5 96-26 15/11S	209.750,00	0,01
2.740.400	UNITED STATES 3.625 23-53 15/05S	2.412.836,56	0,08	3.231.000	UNITED STATES OF AME 4.375 23-30 30/11S	3.260.280,94	0,10
935.000	UNITED STATES 3.75 11-41 15/08S	862.099,22	0,03	856.000	UNITED STATES OF AME 4.5 24-44 15/02S	862.152,50	0,03
1.090.900	UNITED STATES 3.75 13-43 15/11S	988.116,77	0,03	2.147.000	UNITED STATES OF AMER 3.75 23-30 30/12S	2.089.299,38	0,07
2.097.000	UNITED STATES 3.75 23-26 15/04S	2.061.449,31	0,06	3.524.000	UNITED STATES TR BI 4.25 24-25 31/12S	3.495.918,12	0,11
1.627.000	UNITED STATES 3.75 23-30 31/05S	1.585.562,35	0,05	2.139.000	UNITED STATES TREAS 4.375 23-26 15/08S	2.131.480,09	0,07
510.500	UNITED STATES 3.875 10-40 15/08S	482.342,74	0,02	1.995.000	UNITED STATES TREAS 4.375 23-43 15/08S	1.974.738,28	0,06
2.382.000	UNITED STATES 3.875 22-27 30/11S	2.344.967,35	0,07	2.739.000	UNITED STATES TREASU 3.5 23-30 30/04S	2.633.933,69	0,08
4.538.000	UNITED STATES 3.875 22-27 31/12S	4.467.448,30	0,14	3.611.000	UNITED STATES TREASU 3.625 23-30 31/03S	3.498.438,37	0,11
1.835.000	UNITED STATES 3.875 22-29 30/09S	1.803.891,02	0,06	2.010.000	UNITED STATES TREASU 3.875 23-25 31/03S	1.987.466,01	0,06
1.775.000	UNITED STATES 3.875 22-29 30/11S	1.744.214,85	0,05	5.817.000	UNITED STATES TREASU 4.0 24-29 31/01S	5.761.102,29	0,18
1.794.000	UNITED STATES 3.875 22-29 31/12S	1.762.605,00	0,05	2.434.000	UNITED STATES TREASU 4.125 23-28 31/07S	2.420.498,92	0,08
1.631.000	UNITED STATES 3.875 23-26 15/01S	1.608.064,06	0,05	3.379.000	UNITED STATES TREASU 4.25 24-26 31/01S	3.353.261,52	0,10
4.454.000	UNITED STATES 3.875 23-33 15/08S	4.341.258,12	0,14	1.347.000	UNITED STATES TREASU 4.25 24-31 28/02S	1.350.577,97	0,04
1.963.000	UNITED STATES 3.875 23-43 15/02S	1.817.615,31	0,06	3.091.000	UNITED STATES TREASU 4.625 23-26 15/03S	3.089.309,62	0,10
1.907.000	UNITED STATES 3.875 23-43 31/05S	1.763.081,09	0,05	2.070.000	UNITED STATES TREASU 4.625 23-26 15/09S	2.075.336,72	0,06
630.700	UNITED STATES 3 15-45 15/11S	501.603,59	0,02	1.615.000	UNITED STATES TREASU 4.625 23-26 15/10S	1.620.173,05	0,05
2.313.400	UNITED STATES 3 19-49 15/02S	1.806.620,81	0,06	2.707.000	UNITED STATES TREASU 4.625 23-28 30/09S	2.747.816,50	0,09
2.138.000	UNITED STATES 3 22-25 15/07S	2.088.057,66	0,07	7.521.000	UNITED STATES TREASU 4.75 23-25 31/07S	7.508.660,89	0,23
2.775.000	UNITED STATES 4.00 22-52 15/11S	2.613.703,13	0,08	2.291.700	UNITED STATES TREASU 4.875 23-28 31/10S	2.350.782,89	0,07
2.666.000	UNITED STATES 4.125 22-27 30/09S	2.646.838,12	0,08	1.290.000	UNITED STATES TREASU 4.875 23-30 31/10S	1.337.971,88	0,04
1.694.000	UNITED STATES 4.125 22-27 31/10S	1.681.427,35	0,05	2.930.000	UNITED STATES TREASU 5.0 23-25 30/09S	2.937.782,81	0,09
4.597.000	UNITED STATES 4.125 22-32 15/11S	4.570.423,59	0,14	4.338.000	UNITED STATES TREASU 5.0 23-25 31/10S	4.351.386,80	0,14
3.073.000	UNITED STATES 4.125 23-53 15/08S	2.959.683,13	0,09	1.471.000	UNITED STATES TRE NO 3.75 23-30 30/06S	1.433.075,78	0,04
472.000	UNITED STATES 4.25 09-39 15/05S	471.483,75	0,01	601.000	UNITED STATES TR NO 4.375 23-26 15/12S	599.779,22	0,02
446.000	UNITED STATES 4.25 10-40 15/11S	440.494,69	0,01	3.120.000	UNITED STATES TR NOT 4.875 23-25 30/11S	3.125.606,27	0,10
2.212.000	UNITED STATES 4.25 22-25 15/10S	2.194.200,33	0,07	2.083.000	UNITED STATES TR NT 4.625 23-25 30/06S	2.075.758,32	0,06
2.083.000	UNITED STATES 4.25 23-25 31/05S	2.066.238,37	0,06	150.000	UNIV SOUTH CALIFORNIA 3.028 16-39 01/10S	121.220,94	0,00
394.700	UNITED STATES 4.375 08-38 15/02S	402.840,68	0,01	200.000	UNIV SOUTHERN C 4.9760 23-53 01/10S	201.715,60	0,01
774.700	UNITED STATES 4.375 09-39 15/11S	782.325,95	0,02	50.000	UNUM GROUP 5.75 12-42 15/08S	48.886,83	0,00
709.000	UNITED STATES 4.375 10-40 15/05S	713.542,03	0,02	2.335.000	USA TREASURY NOTE 4.00 24-31 31/01S	2.306.542,19	0,07
586.800	UNITED STATES 4.375 11-41 15/05S	586.524,94	0,02	200.000	US BANCORP 1.45 20-25 12/05S	191.791,23	0,01
465.800	UNITED STATES 4.50 06-36 15/02S	484.795,91	0,02	200.000	US BANCORP 2.375 16-26 22/07S	188.416,93	0,01
381.500	UNITED STATES 4.50 08-38 15/05S	393.779,54	0,01	100.000	US BANCORP 4.967 22-33 22/07S	94.710,57	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	US BANCORP 5.8500 22-33 21/10S	204.227,67	0,01	100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	103.022,28	0,00
200.000	USC 3.841 17-47 01/10S	168.423,90	0,01	100.000	VERIZON COMMUNICATION 1.68 21-30 30/04S	81.539,05	0,00
2.080.500	US TREASURY 0.625 20-27 31/12S	1.816.861,64	0,06	200.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	180.100,87	0,01
2.380.000	US TREASURY 4.125 24-27 15/02S	2.361.034,37	0,07	200.000	VERIZON COMMUNICATION 2.355 22-32 15/03S	164.255,08	0,01
2.163.000	US TREASURY N/B 3.5000 23-28 30/04S	2.099.630,87	0,07	100.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	98.701,20	0,00
2.906.000	US TREASURY N/B 3.7500 24-28 31/12S	2.846.063,75	0,09	200.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	156.426,09	0,00
2.080.000	US TREASURY N/B 3.8750 23-25 30/04S	2.055.543,75	0,06	200.000	VERIZON COMMUNICATION 3.7 21-61 22/03S	146.473,45	0,00
1.426.000	US TREASURY N/B 4.0000 23-30 31/07S	1.408.509,23	0,04	50.000	VERIZON COMMUNICATION 3 20-60 20/11S	31.161,31	0,00
1.164.000	US TREASURY N/B 4.0000 24-27 15/01S	1.150.541,25	0,04	138.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	135.178,71	0,00
1.894.400	US TREASURY N/B 4.1250 23-26 15/06S	1.876.344,00	0,06	150.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	137.963,82	0,00
1.764.000	US TREASURY N/B 4.1250 23-30 31/08S	1.754.215,32	0,05	100.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	95.739,29	0,00
1.088.000	US TREASURY N/B 4.2500 24-29 28/02S	1.090.210,00	0,03	50.000	VERIZON COMMUNICATION 4.5 17-27 17/08S	32.333,13	0,00
2.640.000	US TREASURY N/B 4.3750 23-28 30/11S	2.655.881,26	0,08	200.000	VERIZON COMMUNICATION 4.522 15-48 15/09S	177.861,38	0,01
2.505.000	US TREASURY N/B 4.3750 23-28 31/08S	2.516.742,19	0,08	100.000	VERIZON COMMUNICATION 4.812 17-39 15/03S	94.579,69	0,00
2.290.000	US TREASURY N/B 4.5000 23-26 15/07S	2.287.316,42	0,07	100.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	94.012,63	0,00
2.395.000	US TREASURY N/B 4.6250 23-26 15/11S	2.403.794,15	0,07	200.000	VERIZON COMMUNICATION 6.55 13-43 15/09S	226.434,51	0,01
1.396.000	US TREASURY N/B 4.7500 23-43 15/11S	1.450.531,25	0,05	100.000	VERIZON COMMUNICATION 2.85 21-41 03/09S	72.116,47	0,00
2.881.000	US TREASURY N/B 5.0000 23-25 31/08S	2.887.077,12	0,09	100.000	VF CORP 2.95 20-30 23/04S	82.604,41	0,00
1.215.000	US TREASURY NOTEBOND 4.0 24-34 15/02S	1.196.205,47	0,04	100.000	VF CORP 4.125 23-26 07/03A	106.785,00	0,00
600.000	US TREASURY NOTEBOND 4.25 24-54 15/02S	591.281,25	0,02	100.000	VF CORP 4.25 23-29 07/03A	106.473,96	0,00
8.503.000	US TREASURY NOTEBOND 4.625 24-26 28/02S	8.498.349,97	0,27	150.000	VIACOMCBS INC 4.85 12-42 01/07S	109.348,86	0,00
80.000	VALEO ENERGY 4.90 15-45 15/03S	73.674,56	0,00	100.000	VIATRIS INC 2.7 21-30 22/06S	84.866,99	0,00
200.000	VALERO ENERGY 2.8 21-31 01/12 S	170.894,29	0,01	100.000	VIATRIS INC 3.125 16-28 22/11	105.099,12	0,00
100.000	VALERO ENERGY 6.625 07-37 15/06S	109.152,06	0,00	250.000	VIATRIS INC 3.95 17-26 15/06S	241.583,26	0,01
200.000	VALERO ENERGY CORP 4.00 22-52 01/06S	153.820,02	0,00	270.000	VIATRIS INC 4.0% 21-50 22/06S	185.923,25	0,01
100.000	VENTAS REALTY LP 4.00 18-28 01/03S	95.390,42	0,00	100.000	VICI PROPERTIES 4.375 22-25 15/05S	98.494,54	0,00
70.000	VENTAS REALTY LP 4.4000 18-29 15/01S	67.400,84	0,00	100.000	VICI PROPERTIES 5.1250 22-32 15/05S	95.746,87	0,00
200.000	VENTAS REALTY LP 4.875 19-49 15/04S	170.943,98	0,01	100.000	VICI PROPERTIES LP 4.25 19-26 01/12S/12S	96.210,51	0,00
200.000	VERALTO CORPORATION 5.45 23-33 18/09S	202.203,81	0,01	100.000	VICI PROPERTIES LP 4.625 22-25 15/06S	98.533,95	0,00
200.000	VERALTO CORPORATION 5.50 23-26 18/09S	200.720,96	0,01	100.000	VICI PROPERTIES LP 4.75 22-28 15/02S	97.643,21	0,00
100.000	VERIZON COMM 0.875 19-27 08/04A	100.670,04	0,00	150.000	VICI PROPERTIES LP 4.95 22-30 15/02S/02S	144.988,01	0,00
100.000	VERIZON COMM 1.125 21-35 19/09A	83.585,52	0,00	50.000	VICI PROPERTIES LP 5.625 22-52 15/05S	46.340,52	0,00
200.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	170.891,88	0,01	300.000	VIRGINIA ELEC 2.9500 21-51 15/11S	194.748,01	0,01
100.000	VERIZON COMM 2.65 20-40 20/11S	70.564,53	0,00	200.000	VIRGINIA ELEC 3.8 18-28 01/04S	192.121,28	0,01
50.000	VERIZON COMM 3.15 20-30 22/03S	45.263,04	0,00	70.000	VIRGINIA ELEC AND PO 3.80 17-47 15/09S	54.197,11	0,00
200.000	VERIZON COMM 3.25 14-26 17/02A	215.637,12	0,01	100.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	133.865,95	0,00
280.000	VERIZON COMM 4.016 19-29 03/12S	267.333,03	0,01	100.000	VIRGINIA ELECTRIC 2.45 20-50 15/12S	58.692,44	0,00
100.000	VERIZON COMM 4.25 22-30 31/10A	113.212,08	0,00	100.000	VIRGINIA ELECTRIC 3.5 17-27 15/03S	96.093,60	0,00
200.000	VERIZON COMM 4.329 18-28 21/09S	195.536,33	0,01	200.000	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	179.698,82	0,01
50.000	VERIZON COMM 4.4 14-34 01/11S	47.190,81	0,00	100.000	VISA 2.0 22-29 15/06A	102.992,04	0,00
200.000	VERIZON COMM 4.75 22-34 31/10A	237.178,80	0,01	100.000	VISA INC 1.5 22-26 15/06A	104.047,20	0,00
200.000	VERIZON COMM 5.0500 23-33 09/05S	200.025,58	0,01	200.000	VISA INC 1.9000 20-27 15/04S	184.926,02	0,01
200.000	VERIZON COMMUNIC 1.45 21-26 22/03S	186.557,90	0,01	100.000	VISA INC 2.0000 20-50 15/08S	58.787,76	0,00
200.000	VERIZON COMMUNIC 1.75 20-31 20/11S	162.384,59	0,01	100.000	VISA INC 2.0500 20-30 15/04S	86.314,91	0,00
100.000	VERIZON COMMUNIC 1.875 19-30 19/09A	106.025,57	0,00	100.000	VISA INC 2.7000 20-40 15/04S	75.045,76	0,00
150.000	VERIZON COMMUNIC 2.3750 21-28 22/03S	102.112,00	0,00	180.000	VISA INC 3.15 15-25 14/12S	175.032,43	0,01
100.000	VERIZON COMMUNIC 2.875 20-50 20/11S	65.422,47	0,00	30.000	VISA INC 4.15 15-35 14/12S	28.472,75	0,00
226.000	VERIZON COMMUNIC 2.987 21-56 30/04S	144.522,56	0,00	100.000	VISA INC 4.30 15-45 14/12S	90.345,08	0,00
100.000	VERIZON COMMUNIC 3.375 17-36 27/10A	105.612,49	0,00	100.000	VISTRA OPERATIONS 6.95 23-33 15/10S	106.797,16	0,00
200.000	VERIZON COMMUNIC 3.55 21-51 22/03S	148.497,57	0,00	50.000	VISTRA OPERATIONS CO 3.70 19-27 30/01S	47.519,54	0,00
100.000	VERIZON COMMUNICATION 1.125 20-28 03/11A	108.788,26	0,00	100.000	VISTRA OPERATIONS CO 5.125 22-25 13/05S	99.247,20	0,00
100.000	VERIZON COMMUNICATION 1.3 20-33 18/05A	89.778,24	0,00	200.000	VMWARE INC 1.4 21-26 02/08S	182.695,96	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	VMWARE INC 2.2 21-31 02/08S	81.410,38	0,00	200.000	WELLS FARGO 3.55 15-25 29/09S	195.087,29	0,01
100.000	VMWARE INC 4.65 20-27 07/04S	98.369,13	0,00	200.000	WELLS FARGO 4.10 14-26 03/06S	194.684,63	0,01
200.000	VOLKSWAGEN GROUP 4.3500 22-27 08/06S	195.384,69	0,01	200.000	WELLS FARGO 4.15 19-29 24/01S	192.770,35	0,01
200.000	VOLKSWAGEN GROUP 5.7000 23-26 12/09S	202.048,71	0,01	150.000	WELLS FARGO 4.65 14-44 04/11S	131.000,79	0,00
50.000	VONTIER CORP 2.95 21-31 01/04S	41.842,76	0,00	30.000	WELLS FARGO 4.90 15-45 17/11S	27.039,41	0,00
100.000	VULCAN MATERIALS C 4.5 17-47 15/06S	86.964,28	0,00	250.000	WELLS FARGO 5.375 13-43 02/11S	242.181,49	0,01
200.000	VW GROUP OF AMER FIN 3.35 20-25 13/05S5S	195.269,67	0,01	200.000	WELLS FARGO AND C 4.1680 22-26 28/04S	146.166,86	0,00
200.000	VW GROUP OF AMER FIN 4.75 18-28 13/11S	197.225,42	0,01	100.000	WELLS FARGO AND CO 1.375 16-26 26/10A	102.246,84	0,00
50.000	WABTEC COR 4.7000 18-28 15/09S	49.205,15	0,00	100.000	WELLS FARGO AND CO 1 16-27 02/02A	100.566,36	0,00
100.000	WABTEC CORP 3.45 17-26 15/11S	95.661,13	0,00	100.000	WELLS FARGO AND CO 2.125 19-31 24/09A	104.303,79	0,00
200.000	WALMART 3.95 22-27 09/09S	196.534,57	0,01	100.000	WELLS FARGO AND CO 2 16-25 28/07A	121.247,51	0,00
200.000	WALMART 4.00 23-26 15/04S	197.441,19	0,01	100.000	WELLS FARGO AND CO 3.874 15-25 21/05S	72.771,01	0,00
100.000	WALMART 4.5 22-52 09/09S	92.764,69	0,00	200.000	WELLS FARGO AND COMP 3.00 16-26 22/04S	191.340,22	0,01
200.000	WALMART INC 1.8000 21-31 22/09S	166.330,32	0,01	200.000	WELLS FARGO AND COMP 3 16-26 23/10S	189.399,41	0,01
200.000	WALMART INC 3.0500 19-26 08/07S	192.973,88	0,01	250.000	WELLS FARGO BAN 5.5500 23-25 01/08S	251.234,95	0,01
100.000	WALMART INC 3.2500 19-29 08/07S	94.907,70	0,00	250.000	WELLS FARGO BANK NA 5.254 23-26 11/12S	250.902,17	0,01
100.000	WALMART INC 3.70 18-28 26/06S	97.434,18	0,00	250.000	WELLS FARGO BANK NA 5.45 23-26 07/08S	251.760,33	0,01
100.000	WALMART INC 3.9000 23-28 15/04S	98.070,29	0,00	150.000	WELLS FARGO CO 0.625 20-30 14/02A	135.205,20	0,00
200.000	WALMART INC 4.0 23-30 15/04S	195.351,69	0,01	100.000	WELLS FARGO CO 1.625 15-25 02/06A	105.238,44	0,00
200.000	WALMART INC 4.05 18-48 29/06S	173.952,25	0,01	100.000	WELLS FARGO CO 2.493 20-27 18/02S	69.420,79	0,00
100.000	WALMART INC 4.1000 23-33 15/04S	96.384,20	0,00	70.000	WELLS FARGO CO 3.90 15-45 01/05S	57.170,66	0,00
100.000	WALMART INC 4.1500 22-32 09/09S	97.480,27	0,00	160.000	WELLS FARGO SUB 4.30 15-27 22/07S	155.887,73	0,00
100.000	WALMART INC 4.5000 23-53 15/04S	92.544,42	0,00	200.000	WELLS FARGO SUB 5.606 14-44 15/01S	197.324,96	0,01
100.000	WAL-MART STORES INC 4.875 09-29 21/09A	118.368,00	0,00	200.000	WELLS FARGO SUB 5.606 14-44 15/01S	197.324,96	0,01
100.000	WAL MART STORES REGS 5.625 09-34 27/03S	137.949,96	0,00	200.000	WELLTOWER 2.05 21-29 15/01S	174.339,88	0,01
100.000	WALT DISNEY CO 2 19-29 01/09S	87.137,83	0,00	100.000	WELLTOWER INC 2.75 20-31 30/06S	86.034,12	0,00
200.000	WALT DISNEY CO 3.5 20-40 13/05S	164.407,73	0,01	200.000	WELLTOWER OP INC 4.00 15-25 01/06S	196.619,73	0,01
200.000	WALT DISNEY CO 4.125 14-44 01/06S	173.945,84	0,01	50.000	WELLTOWER OP INC 4.25 16-26 01/04S	49.020,83	0,00
100.000	WALT DISNEY CO 4.625 20-40 23/03S	95.618,86	0,00	100.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	92.469,39	0,00
50.000	WALT DISNEY COM 3.7000 19-25 15/10S	48.966,06	0,00	100.000	WEST AND SOUTH LIFE 5.15 19-49 15/01S	90.495,54	0,00
4.000	WALT DISNEY COM 6.4000 19-35 15/12S	4.473,44	0,00	200.000	WESTERN DIGITAL CORP 2.85 21-29 01/02S	173.506,56	0,01
200.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	189.152,51	0,01	50.000	WESTERN GAS PARTNERS 5.30 18-48 01/03S	43.537,41	0,00
300.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	263.942,16	0,01	100.000	WESTERN GAS PARTNERS 6.15 23-33 01/04S	102.536,76	0,00
100.000	WALT DISNEY COMPANY 2.95 17-27 15/06S	95.147,19	0,00	100.000	WESTERN GAS PARTNERS 6.35 23-29 15/01S	103.672,06	0,00
240.000	WARNERMEDIA HOLD INC 3.638 23-25 15/03S	235.226,51	0,01	200.000	WESTLAKE CORP 3.1250 21-51 15/08S	129.410,28	0,00
200.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	166.056,86	0,01	165.000	WEYERHAEUSER CO 7.375 02-32 15/03S	188.067,48	0,01
200.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	190.982,76	0,01	200.000	WILLIAMS COMPAN 4.6500 22-32 15/08S	193.015,79	0,01
200.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	178.673,29	0,01	200.000	WILLIAMS COMPAN 5.3000 23-28 15/08S	201.835,14	0,01
500.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	415.053,60	0,01	200.000	WILLIAMS COMPANIES 5.75 14-44 24/06S	199.347,98	0,01
300.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	257.710,24	0,01	100.000	WILLIAMS COS INC 5.3 22-52 15/08S	95.594,62	0,00
200.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	191.179,51	0,01	100.000	WILLIAMS PARTNERS 3.75 17-27 15/06S	96.247,76	0,00
200.000	WASTE MANAGEMENT 4.875 23-34 15/02S	198.633,66	0,01	100.000	WILLIAMS PARTNERS 4.85 18-48 01/03S	89.336,69	0,00
50.000	WASTE MANAGEMENT INC 4.15 19-49 15/07S	42.950,01	0,00	70.000	WILLIAMS PARTNERS 5.10 15-45 15/09S	64.901,34	0,00
200.000	WASTE MANAGEMENT INC 4.625 23-33 15/02S	196.081,33	0,01	100.000	WILLIAMS PARTNERS 6.30 10-40 15/04S	105.804,54	0,00
100.000	WEA FINANCE LLC 2.875 19-27 15/01S	91.612,42	0,00	100.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	89.686,50	0,00
100.000	WEA FINANCE LLC 4.625 18-48 20/09S	70.777,42	0,00	200.000	WILLIS NORTH AMERICA 4.65 22-27 15/06S	197.038,95	0,01
100.000	WEC ENERGY GROUP INC 1.375 20-27 15/10S	88.129,01	0,00	200.000	WISCONSIN POWER 3.9500 22-32 01/09S	185.640,34	0,01
200.000	WEC ENERGY GROUP INC 4.75 23-26 09/01S	198.165,69	0,01	2.111.000	WI TREASURY SEC 4.625 23-30 30/09S	2.158.992,28	0,07
200.000	WEC ENERGY GROUP INC 5.6 23-26 12/09S	202.304,21	0,01	100.000	WRKCO INC 3 20-33 03/06S	84.682,94	0,00
70.000	WELLS FARGO & CO 4.40 16-46 14/06S	58.328,28	0,00	100.000	WRKCO INC 4.9 18-29 15/03S	99.245,66	0,00
30.000	WELLS FARGO 163 4.75 16-46 07/12S	26.269,60	0,00	100.000	WW GRAINGER INC 4.60 15-45 15/06S	93.255,92	0,00
400.000	WELLS FARGO 2.188 20-26 30/04S	385.332,14	0,01	150.000	XCEL ENERGY INC 3.4 20-30 01/04S	134.088,38	0,00
				100.000	XCEL ENERGY INC 4 18-28 15/06S	95.227,34	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
80.000	XYLEM INC 2.25 20-31 26/06S	67.502,48	0,00	100.000	DEUTSCHE BANK FL.R 22-30 05/09A	112.164,48	0,00
300.000	XYLEM INC 4.375 16-46 01/11S	257.253,65	0,01	100.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	98.974,44	0,00
100.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	99.648,36	0,00	100.000	ENBW ENERGIE B-W AG FL.R 19-79 05/08A	98.123,40	0,00
100.000	ZIMMER BIOMET HLDG 2.6 21-31 24/11S	84.310,59	0,00	100.000	GERMANY FL.R 20-30 10/01A	93.273,12	0,00
100.000	ZIMMER BIOMET HOLDINGS 3.25 23-28 01/12S	101.490,00	0,00	100.000	HANNOVER RUECK SE FL.R 19-39 09/10A	92.763,36	0,00
100.000	ZIMMER HOLD 3.55 15-25 01/04S	98.100,11	0,00	100.000	HANNOVER RUECK SE FL.R 20-40 08/07A	93.834,72	0,00
250.000	ZIONS BANCORP 3.25 19-29 29/10S	204.997,19	0,01	100.000	MUENCHENER RUECK FL.R 20-41 26/05A	90.497,52	0,00
100.000	ZOETIS 4.50 15-25 13/11S	98.783,95	0,00	100.000	MUENCHENER RUECK FL.R 21-42 26/05A	86.175,36	0,00
50.000	ZOETIS 4.70 13-43 01/02S	45.838,04	0,00	200.000	MUNICH RE FL.R 22-42 23/05S	202.839,26	0,01
200.000	ZOETIS 5.4 22-25 14/11S	200.364,34	0,01		<b>Finnland</b>	<b>316.906,56</b>	<b>0,01</b>
100.000	ZOETIS INC 3.00 17-27 12/09S	93.736,95	0,00	200.000	NORDEA BANK ABP FL.R 23-34 23/02A	223.348,32	0,01
	<b>Zypern</b>	<b>389.776,55</b>	<b>0,01</b>	100.000	SAMPO PLC FL.R 20-52 03/09A	93.558,24	0,00
100.000	CYPRUS 1.5 20-27 16/04A	103.680,00	0,00		<b>Frankreich</b>	<b>7.515.621,45</b>	<b>0,23</b>
45.000	CYPRUS 19-34 26/02U	47.214,90	0,00	200.000	AXA FL.R 22-43 10/03A	216.220,32	0,01
100.000	CYPRUS 2.2500 20-50 16/04A	83.529,36	0,00	100.000	AXA SA FL.R 14-XX 08/10A	107.033,40	0,00
100.000	CYPRUS 2.375 18-28 25/09A	105.606,72	0,00	100.000	AXA SA FL.R 16-47 06/07A	105.699,60	0,00
53.000	CYPRUS 2.75 19-49 03/05A	49.745,57	0,00	100.000	AXA SA FL.R 18-49 28/05A	103.505,04	0,00
	<b>Variabel verzinsliche Anleihen</b>	<b>77.664.183,41</b>	<b>2,42</b>	100.000	AXA SA FL.R 23-43 11/07A	117.600,12	0,00
	<b>Australien</b>	<b>1.034.803,22</b>	<b>0,03</b>	200.000	BFCM FL.R 22-32 16/06A	213.658,56	0,01
200.000	ANZ BANKING GROUP FL.R 22-32 12/08S	132.739,67	0,00	100.000	BNP PARIBAS FL.R 20-29 17/04A	97.804,80	0,00
100.000	MACQUARIE GROUP FL.R 22-33 21/06S	92.674,25	0,00	200.000	BNP PARIBAS FL.R 21-27 13/01S	186.041,15	0,01
100.000	MACQUARIE GROUP LTD FL.R 21-33 14/01S	83.159,11	0,00	200.000	BNP PARIBAS FL.R 23-29 12/06S	201.093,45	0,01
200.000	QBE INSURANCE G FL.R -38 13/09S	216.730,15	0,01	100.000	BNP PARIBAS FL.R 23-29 13/01A	110.986,20	0,00
100.000	WESTPAC BANKING CORP FL.R 19-34 24/07SS	92.477,02	0,00	100.000	BNP PARIBAS FL.R 23-31 13/04A	112.174,20	0,00
100.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	82.535,70	0,00	100.000	BNP PARIBAS SA FL.R 20-32 15/01A	99.041,40	0,00
200.000	WESTPAC BANKING FL.R 16-32 23/11S	193.008,25	0,01	200.000	BNP PARIBAS SA FL.R 20-35 12/08S	163.381,72	0,01
200.000	WESTPAC BANKING FL.R 23-38 15/11S	141.479,07	0,00	100.000	BNP PARIBAS SA FL.R 21-30 19/01A	92.957,76	0,00
	<b>Belgien</b>	<b>847.122,24</b>	<b>0,03</b>	100.000	BNP PARIBAS SA FL.R 22-28 25/07A	104.799,96	0,00
100.000	BELFIUS SANV FL.R 23-33 19/04A	111.009,96	0,00	100.000	BNP PARIBAS SA FL.R 22-30 11/07A	93.690,00	0,00
100.000	KBC GROUPE FL.R 1.5 22-26 29/03A	105.472,80	0,00	200.000	BNP PARIBAS SA FL.R 22-32 31/03A	205.029,36	0,01
100.000	KBC GROUPE FL.R 22-27 23/11A	110.165,40	0,00	200.000	BNP PARIBAS SA FL.R 23-32 13/11A	229.383,36	0,01
100.000	KBC GROUPE FL.R 23-26 06/06A	108.725,76	0,00	100.000	BPCE FL.R 23-33 01/06A	114.420,60	0,00
200.000	KBC GROUPE NV FL.R 23-29 19/01S	201.764,71	0,01	250.000	BPCE SA FL.R 20-26 06/10S	234.801,98	0,01
200.000	KBC GROUPE SA FL.R 23-34 21/09S	209.983,61	0,01	250.000	BPCE SA FL.R 22-33 19/07S	250.235,32	0,01
	<b>Dänemark</b>	<b>777.935,75</b>	<b>0,02</b>	250.000	BPCE SA FL.R 23-29 19/10S	261.463,20	0,01
100.000	DANSKE BANK AS FL.R 22-27 17/02A	103.213,44	0,00	100.000	BPCE SA FL.R 23-35 25/01A	111.522,96	0,00
200.000	DANSKE BANK AS FL.R 23-31 10/01A	222.767,28	0,01	100.000	CNP ASSURANCES FL.R 15-47 10/06A	109.083,24	0,00
200.000	DANSKE BK FL.R 23-27 13/04S	250.476,12	0,01	100.000	CREDIT AGRICOLE FL.R 16-48 27/09A	110.081,16	0,00
200.000	DANSKE BK FL.R 24-30 01/03S	201.478,91	0,01	250.000	CREDIT AGRICOLE SA FL.R 18-33 10/01S/01S	232.754,84	0,01
	<b>Deutschland</b>	<b>2.339.395,29</b>	<b>0,07</b>	100.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	104.802,12	0,00
100.000	ALLIANZ SE FL.R 19-49 25/09A	93.917,88	0,00	100.000	CREDIT AGRICOLE SA FL.R 21-29 21/09A	94.532,40	0,00
100.000	ALLIANZ SE FL.R 20-50 22/05A	96.226,92	0,00	100.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	104.220,00	0,00
100.000	ALLIANZ SE FL.R 22-38 07/09A	110.209,68	0,00	100.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	113.587,92	0,00
100.000	ALLIANZ SE FL.R 22-52 05/07A	108.373,69	0,00	100.000	LA BANQUE POSTALE FL.R 21-32 02/08A	96.425,64	0,00
200.000	CMZB FRANCFORT FL.R 23-30 18/01A	225.875,52	0,01	160.000	ORANGE SA FL.R 01-31 01/03S	194.040,52	0,01
100.000	DEUTSCHE BAHN FIN FL.R 19-XX 18/10A	93.070,08	0,00	200.000	ORANGE SA FL.R 14-26 01/10A	220.320,00	0,01
100.000	DEUTSCHE BANK A FL.R 23-30 12/12A	128.026,02	0,00	400.000	ORANGE SA FL.R 23-XX 18/04A	449.422,56	0,01
100.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	95.074,56	0,00	200.000	SG FL.R 24-28 19/01S	198.770,37	0,01
100.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	109.140,48	0,00	200.000	SOCIETE GENERALE FL.R 22-43 21/01S	142.271,01	0,00
100.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	101.623,68	0,00	200.000	SOCIETE GENERALE SA FL.R 20-35 08/07S	169.530,19	0,01
200.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	209.211,12	0,01	100.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	99.453,96	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
200.000	SOCIETE GENERALE SA FL.R 22-33 15/06S	200.800,87	0,01	200.000	LEGAL & GENERAL GRP FL.R 17-47 21/03S3S	194.293,75	0,01
200.000	SOCIETE GENERALE SA FL.R 23-27 12/01S	201.987,50	0,01	100.000	LEGAL AND GENERAL GRP FL.R 20-50 01/11S	117.543,72	0,00
200.000	SOCIETE GENERALE SA FL.R 23-34 10/01S	209.832,89	0,01	100.000	LLOYDS BANKING -28 12/04A	114.606,71	0,00
100.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	106.804,44	0,00	200.000	LLOYDS BANKING FL.R 22-26 11/08S	197.604,68	0,01
100.000	TOTALENERGIES SE FL.R 16-XX 06/10A	105.570,00	0,00	200.000	LLOYDS BANKING FL.R -27 07/08S	201.835,08	0,01
100.000	TOTALENERGIES SE FL.R 21-XX 25/001A	97.569,36	0,00	200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	187.616,68	0,01
100.000	TOTALENERGIES SE FL.R 21-XX 25/01A	88.550,28	0,00	100.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	107.659,80	0,00
200.000	TOTALENERGIES SE FL.R 22-XX 17/04A	201.376,80	0,01	200.000	LLOYDS BANKING GROUP FL.R 21-46 14/12S2S	139.201,02	0,00
100.000	UNIBAIL-RODAMCO FL.R 18-XX 25/4A	102.182,04	0,00	100.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	105.426,36	0,00
200.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	229.106,88	0,01	200.000	LLOYDS BANKING GROUP FL.R 22-33 15/11S	225.418,90	0,01
	<b>Großbritannien</b>	<b>11.430.393,31</b>	<b>0,36</b>	200.000	NATWEST GROUP FL.R 19-30 08/05S	190.771,97	0,01
50.000	AVIVA PLC FL.R 04-26 16/11A	64.207,54	0,00	100.000	NATWEST GROUP FL.R 22-33 06/06S	132.175,73	0,00
100.000	AVIVA PLC FL.R 08-58 20/05S	133.300,00	0,00	100.000	NATWEST GROUP PLC FL.R 18-26 02/03A	105.916,68	0,00
100.000	AVIVA PLC FL.R 23-53 27/11S	133.604,44	0,00	200.000	NATWEST GROUP PLC FL.R 18-30 27/01S	196.409,98	0,01
200.000	BARCLAYS BANK PLC FL.R 23-27 13/09S	204.116,12	0,01	100.000	NATWEST GROUP PLC FL.R 20-30 14/08S	122.585,28	0,00
100.000	BARCLAYS PLC FL.R 21-32 12/05A	88.899,12	0,00	100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	109.739,88	0,00
200.000	BARCLAYS PLC FL.R 21-42 10/03S	154.256,11	0,00	300.000	NATWEST GROUP PLC FL.R 23-29 23/09S	304.910,09	0,01
100.000	BARCLAYS PLC FL.R 22-27 31/01A	106.327,08	0,00	200.000	NATWEST GROUP PLC FL.R 23-34 02/03S	206.294,34	0,01
200.000	BARCLAYS PLC FL.R 22-28 02/11S	212.040,82	0,01	100.000	PHOENIX GROUP HOLDING FL.R 23-53 06/12S	135.078,64	0,00
100.000	BARCLAYS PLC FL.R 22-28 28/01A	99.898,92	0,00	200.000	PRUDENTIAL PLC FL.R 18-48 20/10S	202.370,02	0,01
200.000	BARCLAYS PLC FL.R 22-33 02/11S	222.525,84	0,01	100.000	PRUDENTIAL SUB FL.R 13-63 19/12S	123.631,23	0,00
200.000	BARCLAYS PLC FL.R 23-27 09/05S	200.472,87	0,01	100.000	ROYAL BK SCOTLNAND FL.R 18-26 19/09A	121.751,54	0,00
200.000	BARCLAYS PLC FL.R 23-34 09/05S	206.429,38	0,01	100.000	SANTANDER FL.R 18-26 08/05A	122.273,25	0,00
200.000	BARCLAYS PLC FL.R 23-34 13/09S	213.227,36	0,01	100.000	SANTANDER UK GROUP FL.R 22-28 25/08A	107.492,40	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	103.040,64	0,00	100.000	SSE PLC FL.R 20-XX 14/04A 20-XX XX/XXA	120.378,41	0,00
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	105.148,80	0,00	200.000	STANDARD CHARTERED FL.R 19-30 21/05S	189.093,73	0,01
100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	119.549,73	0,00	300.000	STANDARD CHARTERED FL.R 20-28 16/01A	298.983,96	0,01
50.000	BRITISH TELECOM FL.R 00-30 15/12S	61.353,33	0,00	100.000	STANDARD CHARTERED FL.R 20-30 09/06A	105.226,56	0,00
100.000	HSBC FL.R 22-34 16/11A	139.152,56	0,00	200.000	STANDARD CHARTERED FL.R 22-33 12/01S	169.346,82	0,01
200.000	HSBC FL.R 23-28 10/03A	222.449,76	0,01	100.000	SWISS RE FINANCE UK FL.R 20-52 04/06A	95.710,68	0,00
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	120.306,41	0,00	100.000	VIRGIN MONEY UK PLC FL.R 23-28 29/10A	110.967,84	0,00
224.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	219.892,28	0,01		<b>HongKong</b>	<b>444.819,17</b>	<b>0,01</b>
100.000	HSBC HOLDINGS PLC FL.R 19-28 22/07A	117.771,10	0,00	200.000	AIA GROUP LTD FL.R 21-XX 07/10S	186.601,54	0,01
200.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	186.830,49	0,01	250.000	CHINA CITIC BK INTL FL.R 23-33 05/12S	258.217,63	0,01
200.000	HSBC HOLDINGS PLC FL.R 20-26 18/08S	191.634,34	0,01		<b>Irland</b>	<b>1.041.661,38</b>	<b>0,03</b>
100.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	90.754,56	0,00	100.000	AIB GROUP PLC FL.R 22-29 16/02A	115.707,96	0,00
200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	184.402,31	0,01	200.000	AIB GROUP PLC FL.R 23-29 23/07A	223.089,12	0,01
200.000	HSBC HOLDINGS PLC FL.R 21-32 22/11S	167.202,58	0,01	300.000	BANK OF IRELAND GRP FL.R 21-27 10/05A	302.214,24	0,01
100.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	106.361,64	0,00	200.000	BANK OF IRELAND GRP FL.R 21-27 30/09S	182.867,30	0,01
200.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	212.814,92	0,01	100.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	94.848,84	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-28 09/06S	196.148,97	0,01	100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	122.933,92	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-28 11/08S	199.515,23	0,01		<b>Italien</b>	<b>2.207.036,60</b>	<b>0,07</b>
100.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	115.375,32	0,00	100.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	108.197,64	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-33 11/08S	199.555,12	0,01	100.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	112.416,12	0,00
200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	185.661,53	0,01	100.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	111.318,84	0,00
200.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	205.446,42	0,01	100.000	ENEL SPA FL.R 21-XX 08/09A	89.132,40	0,00
100.000	HSBC HOLDINGS PLC FL.R 23-33 23/05A	115.159,32	0,00	100.000	ENEL SPA FL.R 21-XX 08/09A	96.030,36	0,00
200.000	HSBC HOLDINGS PLC FL.R 23-34 09/03S	210.666,33	0,01	100.000	ENEL SPA FL.R 23-XX 16/07A	113.994,00	0,00
200.000	HSBC HOLDINGS PLC FL.R 23-34 13/11S	218.983,78	0,01	100.000	ENI SPA FL.R 20-XX 13/01A	104.617,44	0,00
200.000	HSBC HOLDINGS PLC FL.R 23-34 20/06S	207.037,37	0,01	100.000	ENI SPA FL.R 20-XX 13/10A	100.170,00	0,00
200.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	214.780,08	0,01	100.000	ENI SPA FL.R 21-XX 11/05A	95.194,44	0,00
100.000	INVESTEC BANK PLC FL.R 21-32 04/01A	111.777,06	0,00				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
300.000	MEDIOBANCA FL.R 22-29 07/02A	336.026,88	0,01	100.000	ING GROUP NV FL.R 21-28 29/09A	96.442,92	0,00
100.000	MEDIOBANCA FL.R 23-30 01/02A	111.257,28	0,00	200.000	ING GROUP NV FL.R 21-32 16/11A	194.203,44	0,01
300.000	UNICREDIT FL.R 23-29 17/01A	337.763,52	0,01	200.000	ING GROUP NV FL.R 22-26 23/05A	211.839,84	0,01
100.000	UNICREDIT SPA FL.R 20-26 16/06A	104.734,08	0,00	100.000	ING GROUP NV FL.R 22-27 16/02A	103.033,08	0,00
200.000	UNICREDIT SPA FL.R 21-27 03/06S	184.651,28	0,01	200.000	ING GROUP NV FL.R 22-28 28/03S	192.841,13	0,01
200.000	UNICREDIT SPA FL.R 22-28 18/01A	201.532,32	0,01	200.000	ING GROUP NV FL.R 23-33 20/05A	255.041,44	0,01
	<b>Japan</b>	<b>2.255.635,58</b>	<b>0,07</b>	200.000	JT INTERNATIONAL FIN FL.R 20-83 07/10A	203.407,20	0,01
200.000	DAI-ICHI LIFE HLD FL.R 16-XX 24/01S	191.568,37	0,01	100.000	NN GROUP NV FL.R 14-XX 15/07A	108.064,80	0,00
200.000	MEIJI YASUDA LIFE INS FL.R 15-45 20/10S	197.032,42	0,01	200.000	NN GROUP NV FL.R 22-43 01/03A	224.441,28	0,01
200.000	MITSUBISHI UFJ FINAN FL.R 22-33 20/07S	200.054,84	0,01	200.000	NN GROUP NV FL.R 23-43 03/11A	235.472,40	0,01
200.000	MITSUBISHI UFJ FIN FL.R 23-34 22/02S	204.125,62	0,01	100.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	107.339,04	0,00
200.000	MITSUBISHI UFJ FL.R 21-27 20/07S	184.263,06	0,01	300.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	309.436,20	0,01
200.000	MITSUBISHI UFJ FL.R 23-34 19/04S	203.731,69	0,01	100.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	105.130,44	0,00
200.000	MITSUBISHI UFJ FL.R 28 19/01S	185.493,29	0,01	200.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	200.145,60	0,01
200.000	MITSUBISHI UFJ FL.R 23-29 22/02S	202.033,14	0,01	200.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	212.066,64	0,01
200.000	MIZUHO FINANCIAL GRO 4.254 18-29 11/09S	192.527,43	0,01	100.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	99.146,16	0,00
100.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	94.273,20	0,00	100.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/12A	101.841,84	0,00
200.000	MIZUHO FIN GROUP FL.R 22-33	205.138,19	0,01	200.000	VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	243.771,12	0,01
200.000	NIPPON LIFE INSURANCE FL.R 16-46 20/01S	195.394,33	0,01	100.000	VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	117.438,12	0,00
	<b>Kanada</b>	<b>958.620,09</b>	<b>0,03</b>		<b>Norwegen</b>	<b>618.654,65</b>	<b>0,02</b>
100.000	BANK OF MONTREAL FL.R 22-37 10/01S	81.928,51	0,00	100.000	DNB BANK A FL.R 22-26 10/06A	122.618,11	0,00
100.000	CAIS DESJARDINS QUEB FL.R 22-32 23/08S	73.996,47	0,00	200.000	DNB BANK ASA FL.R 21-27 25/05S	184.076,40	0,01
40.000	CANADIAN NATL RESO FL.R 17-47 30/06S	36.123,00	0,00	200.000	DNB BANK ASA FL.R 22-26 09/10S	201.014,98	0,01
100.000	CAN IMP BK F.LR 22-32 07/04U	72.198,51	0,00	100.000	DNB BANK ASA FL.R 23-28 19/07A	110.945,16	0,00
100.000	CAN IMP BK FL.R 23-33 20/01S	74.653,01	0,00		<b>Österreich</b>	<b>509.745,96</b>	<b>0,02</b>
100.000	NATL BANK OF CANADA FL.R 22-32 16/08S	74.839,63	0,00	100.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	95.791,68	0,00
300.000	SUN LIFE FINANCIAL FL.R 20-32 10/05S	207.921,45	0,01	100.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	95.670,72	0,00
100.000	SUN LIFE FINANCIAL FL.R 20-35 01/10S	62.629,96	0,00	100.000	OMV AG FL.R 15-XX 09/12A	111.238,92	0,00
100.000	TORONTO DOMINION BANK FL.R 19-32 26/01S	70.218,48	0,00	100.000	OMV AG FL.R 20-XX 01/09A	98.162,28	0,00
150.000	TORONTO DOMINION BANK FL.R 20-30 22/04S	108.439,50	0,00	100.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	108.882,36	0,00
100.000	TORONTO DOMINION BK FL.R 16-31 15/09S	95.671,57	0,00		<b>Portugal</b>	<b>100.000,44</b>	<b>0,00</b>
	<b>Luxemburg</b>	<b>245.807,13</b>	<b>0,01</b>	100.000	CAIXA GERAL DE FL.R 21-27 21/09A	100.000,44	0,00
100.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	51.480,36	0,00		<b>Rumänien</b>	<b>113.666,76</b>	<b>0,00</b>
200.000	SWISS RE FINANCE LUX FL.R 19-XX 02/10S	194.326,77	0,01	100.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	113.666,76	0,00
	<b>Macao</b>	<b>356.086,00</b>	<b>0,01</b>		<b>Schweden</b>	<b>101.083,68</b>	<b>0,00</b>
200.000	CHINA CONSTRUCTION BK FL.R 22-32 21/01S	188.744,48	0,01	100.000	TELIA COMPANY AB FL.R 22-83 30/06A	101.083,68	0,00
200.000	SANDS CHINA LTD FL.R 22-31 08/08S	167.341,52	0,01		<b>Schweiz</b>	<b>1.984.557,73</b>	<b>0,06</b>
	<b>Niederlande</b>	<b>5.447.895,41</b>	<b>0,17</b>	250.000	CREDIT SUISSE FL.R 22-28 11/08S	257.596,30	0,01
100.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	95.862,96	0,00	200.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	203.139,36	0,01
100.000	ASR NEDERLAND NV FL.R 22-43 07/12A	124.560,72	0,00	100.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	107.084,16	0,00
100.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	99.552,24	0,00	100.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	99.173,16	0,00
250.000	COOPERATIEVE RABOBANK FL.R 21-27 15/12S	227.988,91	0,01	100.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	105.175,80	0,00
500.000	COOPERATIEVE RABOBANK FL.R 22-28 22/08S	489.207,31	0,02	100.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	123.267,96	0,00
100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	96.675,12	0,00	200.000	UBS AG LONDON BRANCH CV 21-27 10/08S	181.921,14	0,01
100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	102.772,80	0,00	100.000	UBS GROUP AG -33 07/09A	143.308,59	0,00
100.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	92.709,36	0,00	200.000	UBS GROUP AG FL.R 22-27 15/06A	211.148,64	0,01
100.000	ING GROEP NV FL.R 20-29 18/02A	94.728,96	0,00	200.000	UBS GROUP AG FL.R 22-43 11/02S	146.297,59	0,00
200.000	ING GROEP NV FL.R 22-26 28/03S	196.449,38	0,01	200.000	UBS GROUP INC FL.R 20-31 01/04S	185.973,83	0,01
200.000	ING GROEP NV FL.R 22-33 28/03S	185.286,28	0,01	200.000	ZUERCHER KANTONALBA FL.R 23-27 15/09A	220.471,20	0,01
200.000	ING GROEP NV FL.R 24-29 12/08A	217.347,84	0,01		<b>Singapur</b>	<b>183.163,96</b>	<b>0,01</b>
100.000	ING GROUP NV FL.R 20-31 26/05A	103.650,84	0,00				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
200.000	UNITED OVERSEAS FL.R 21-31 14/10S	183.163,96	0,01	250.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	177.770,57	0,01
	<b>Spanien</b>	<b>2.707.719,40</b>	<b>0,08</b>	300.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	246.797,66	0,01
100.000	BANCO DE BADELL FL.R 23-29 07/02A	112.237,92	0,00	200.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	186.309,76	0,01
100.000	BANCO DE BADELL FL.R 23-29 07/06A	113.354,64	0,00	200.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	176.741,13	0,01
100.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	106.637,04	0,00	100.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	91.390,68	0,00
200.000	BANCO SANTANDER SA FL.R 21-29 24/06A	191.728,08	0,01	200.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	165.718,59	0,01
200.000	BANCO SANTANDER SA FL.R 23-33 23/08A	226.875,60	0,01	200.000	BANK OF AMERICA CORP FL.R 21-52 11/03S	148.732,28	0,00
100.000	BBVA FL.R 23-26 10/05A	108.280,81	0,00	200.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	134.610,95	0,00
200.000	BBVA SA FL.R 21-27 24/03A	201.623,04	0,01	100.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	105.122,88	0,00
300.000	BBVA SA FL.R 23-31 13/01A	338.349,96	0,01	100.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	103.482,66	0,00
100.000	CAIXABANK FL.R 22-28 06/04S	119.924,91	0,00	100.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	71.430,11	0,00
100.000	CAIXABANK SA FL.R 20-26 10/07A	103.937,04	0,00	200.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	196.972,32	0,01
100.000	CAIXABANK SA FL.R 21-31 18/03A	101.135,52	0,00	100.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	101.968,20	0,00
100.000	CAIXABANK SA FL.R 22-26 13/04A	105.558,12	0,00	300.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	265.463,69	0,01
100.000	CAIXABANK SA FL.R 22-28 21/01A	100.104,12	0,00	300.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	298.637,47	0,01
100.000	CAIXABANK SA FL.R 23-34 19/07A	116.804,16	0,00	234.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	234.306,54	0,01
300.000	IBERDROLA FINANZAS FL.R 23-XX 25/07A	328.276,80	0,01	291.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	289.313,40	0,01
200.000	RED ELECTRICA FL.R 23-XX 07/08A	220.212,00	0,01	200.000	BANK OF AMERICA FL.R 23-34 15/09S	207.254,20	0,01
100.000	UNICAJA BANCO SA FL.R 23-29 21/02A	112.679,64	0,00	50.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	48.527,64	0,00
	<b>Tschechische Republik</b>	<b>223.484,40</b>	<b>0,01</b>	50.000	BANK OF NEW YORK MEL FL.R 22-33 13/06S	47.072,11	0,00
200.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	223.484,40	0,01	200.000	BANK OF NY MELLON FL.R 17-28 07/02S	191.830,95	0,01
	<b>Ungarn</b>	<b>96.442,62</b>	<b>0,00</b>	200.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	197.343,23	0,01
38.930.000	HUNGARY FL.R 17-26 22/12A	96.442,62	0,00	200.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	199.891,51	0,01
	<b>Vereinigte Arabische Emirate</b>	<b>370.343,00</b>	<b>0,01</b>	200.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	202.966,66	0,01
200.000	EMIRATES NBD BANK FL.R 21-XX 27/05S1/12S	185.653,09	0,01	200.000	CHARLES SCHWAB FL.R 23-29 17/11S	207.909,34	0,01
200.000	NBK TIER 1 FINANCING FL.R 21-XX 24/08S	184.689,91	0,01	200.000	CITIGROUP FL.R 21-42 03/11S	143.405,72	0,00
	<b>Vereinigte Staaten von Amerika</b>	<b>33.435.581,63</b>	<b>1,04</b>	400.000	CITIGROUP INC FL.R 17-28 10/01S	385.710,48	0,01
200.000	AMERICAN EXPRES FL.R 23-26 01/05S	198.809,35	0,01	200.000	CITIGROUP INC FL.R 17-28 24/07S	190.207,17	0,01
200.000	AMERICAN EXPRES FL.R 23-26 30/10S	202.686,30	0,01	250.000	CITIGROUP INC FL.R 17-28 27/10S	235.888,25	0,01
100.000	AMERICAN EXPRES FL.R 23-31 30/10S	107.219,13	0,00	100.000	CITIGROUP INC FL.R 18-26 24/07A	104.900,40	0,00
100.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	97.737,22	0,00	100.000	CITIGROUP INC FL.R 19-27 08/10A	100.036,08	0,00
100.000	AMEX FL.R 23-34 01/05S	98.927,40	0,00	100.000	CITIGROUP INC FL.R 19-30 20/03S	94.213,18	0,00
100.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	96.330,61	0,00	100.000	CITIGROUP INC FL.R 20-25 06/07A	104.669,28	0,00
200.000	BANK OF AMERICA CORP FL.R 17-28 24/04S	191.430,71	0,01	400.000	CITIGROUP INC FL.R 20-26 08/04S	389.919,70	0,01
100.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	89.990,21	0,00	200.000	CITIGROUP INC FL.R 20-31 03/06S	170.907,87	0,01
100.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	87.840,26	0,00	200.000	CITIGROUP INC FL.R 20-31 31/03S	190.802,08	0,01
400.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	375.038,07	0,01	100.000	CITIGROUP INC FL.R 20-41 26/03S	99.149,14	0,00
350.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	334.755,84	0,01	200.000	CITIGROUP INC FL.R 21-27 09/06S	183.753,53	0,01
100.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	96.377,96	0,00	100.000	CITIGROUP INC FL.R 21-32 03/11S	81.996,03	0,00
400.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	418.232,16	0,01	200.000	CITIGROUP INC FL.R 21-32 04/05S	166.747,81	0,01
200.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	192.999,40	0,01	200.000	CITIGROUP INC FL.R 22-26 17/03S	195.508,13	0,01
100.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	94.683,12	0,00	100.000	CITIGROUP INC FL.R 22-28 22/09A	108.768,96	0,00
100.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	90.813,31	0,00	200.000	CITIGROUP INC FL.R 22-33 17/03S	178.862,38	0,01
100.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	86.278,42	0,00	100.000	CITIGROUP INC FL.R 22-33 24/05S	96.467,19	0,00
100.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	85.735,28	0,00	100.000	CITIGROUP INC FL.R 22-33 25/01S	84.868,67	0,00
200.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	190.110,48	0,01	100.000	CITIGROUP INC FL.R 23-34 25/05S	101.612,03	0,00
100.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	108.509,76	0,00	250.000	CITIZENS BANK FL.R 22-28 09/08S	239.300,22	0,01
100.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	86.109,38	0,00	300.000	COREBRIDGE FINANCIAL FL.R 23-52 15/12S	300.374,40	0,01
100.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	81.598,04	0,00	200.000	DEUTSCHE BANK AG NEW FL.R 21-27 16/11S	182.770,42	0,01
100.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	82.141,28	0,00	200.000	DEUTSCHE BANK AG NEW Y FL.R 22-28 07/01S	183.569,52	0,01
100.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	89.795,52	0,00	200.000	DEUTSCHE BANK AG NY FL.R 20-26 24/11S	188.682,97	0,01
				150.000	DEUTSCHE BANK AG NY FL.R 20-31 18/09S	132.137,41	0,00

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	DEUTSCHE BK NEW YORK FL.R 22-26 14/07S	200.799,73	0,01	200.000	JPMORGAN CHASE FL.R 23-29 23/10S	207.910,33	0,01
200.000	DTE ELECTRIC CO FL.R 15-45 15/03S	158.763,45	0,00	200.000	JPMORGAN CHASE FL.R 23-29 24/07S	201.476,65	0,01
100.000	ENTERPRISE PRODSUCTS FL.R 17-77 16/08S	95.019,78	0,00	200.000	JPMORGAN CHASE FL.R 23-34 01/06S	200.922,90	0,01
100.000	FIFTH THIRD BANCORP FL.R 22-28 27/10S	102.392,72	0,00	200.000	MANDT BANK CORPOR FL.R 23-34 27/01S	185.949,43	0,01
300.000	FIFTH THIRD BANCORP FL.R 22-30 28/07S	289.070,02	0,01	100.000	METLIFE INC FL.R 16-68 08/04S7-68 08/04S	116.831,05	0,00
100.000	GOLDMAN SACHS G FL.R 23-34 24/10S	109.064,88	0,00	100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	112.470,12	0,00
100.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	95.705,16	0,00	100.000	MORGAN STANLEY CAP FL.R 22-33 18/11A	132.669,66	0,00
100.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	86.011,71	0,00	200.000	MORGAN STANLEY FL.R 17-28 22/07S	189.962,35	0,01
200.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	192.544,68	0,01	200.000	MORGAN STANLEY FL.R 18-29 24/01S	190.225,18	0,01
200.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	185.370,74	0,01	100.000	MORGAN STANLEY FL.R 20-26 28/04S	96.491,27	0,00
200.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	182.623,24	0,01	100.000	MORGAN STANLEY FL.R 20-29 26/10A	94.233,24	0,00
200.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	183.900,34	0,01	300.000	MORGAN STANLEY FL.R 20-31 22/01S	262.336,51	0,01
100.000	GOLDMAN SACHS GROUP FL.R 21-29 28/02S	66.735,24	0,00	100.000	MORGAN STANLEY FL.R 21-27 20/07S	91.764,65	0,00
200.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	166.567,64	0,01	250.000	MORGAN STANLEY FL.R 21-36 16/09S	197.605,81	0,01
300.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	293.577,33	0,01	100.000	MORGAN STANLEY FL.R 22-28 20/04S	97.207,63	0,00
200.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	186.200,42	0,01	100.000	MORGAN STANLEY FL.R 22-28 21/01S	93.004,43	0,00
300.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	256.425,51	0,01	250.000	MORGAN STANLEY FL.R 22-33 20/07S	242.591,12	0,01
100.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	77.412,88	0,00	200.000	MORGAN STANLEY FL.R 22-33 21/01S	169.955,44	0,01
100.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	105.275,05	0,00	200.000	MORGAN STANLEY FL.R 22-34 25/01A	239.144,40	0,01
250.000	HUNT BA FL.R 22-28 04/08S	241.498,69	0,01	200.000	MORGAN STANLEY FL.R 23-29 01/02S	199.660,83	0,01
200.000	JPM CHASE FL.R 23-27 23/10S	204.096,18	0,01	200.000	MORGAN STANLEY FL.R 23-29 01/11S	209.742,33	0,01
200.000	JPM CHASE FL.R 23-34 23/10S	213.823,81	0,01	250.000	MORGAN STANLEY FL.R 23-29 03/03A	279.917,10	0,01
100.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	96.338,22	0,00	120.000	MORGAN STANLEY FL.R 23-29 20/04S	119.885,23	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	43.176,22	0,00	100.000	MORGAN STANLEY FL.R 23-29 20/07S	100.848,13	0,00
50.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	43.151,38	0,00	200.000	MORGAN STANLEY FL.R 23-34 01/11S	218.666,47	0,01
100.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	97.477,55	0,00	230.000	MORGAN STANLEY FL.R 23-34 21/04S	228.018,04	0,01
50.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	46.867,21	0,00	100.000	MORGAN STANLEY FL.R 23-34 21/07S	100.388,94	0,00
200.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	177.221,13	0,01	300.000	MORGAN STANLEY FL.R 23-38 19/01S	300.387,22	0,01
100.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	90.974,88	0,00	100.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	96.839,24	0,00
200.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	193.381,46	0,01	200.000	NATIONAL RURAL FL.R 23-53 15/09S	207.657,63	0,01
100.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	69.895,94	0,00	200.000	PNC FINANCIAL SERVICES FL.R 23-27 20/10S	205.957,88	0,01
200.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	166.390,48	0,01	50.000	PNC FINANCIAL SERVI FL.R 23-34 18/08S	51.378,37	0,00
200.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	196.960,26	0,01	200.000	PNC FINANCIAL S FL.R 22-33 28/10S	206.978,70	0,01
200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	198.279,66	0,01	100.000	PNC FINANCIAL S FL.R 23-27 26/01S	99.113,76	0,00
300.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	305.880,51	0,01	100.000	PNC FINANCIAL S FL.R 23-34 24/01S	96.753,58	0,00
200.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	170.960,11	0,01	50.000	PRUDENTIAL FINANCIAL FL.R 17-47 15/09S	46.918,51	0,00
400.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	391.454,39	0,01	100.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	98.671,42	0,00
100.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	102.084,84	0,00	100.000	PRUDENTIAL FINANCIAL FL.R 22-52 01/03S	93.897,92	0,00
200.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	163.780,32	0,01	200.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	207.761,17	0,01
100.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	101.120,40	0,00	200.000	SANTANDER HOLDINGS U FL.R 23-29 09/03S	204.816,27	0,01
200.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	192.922,63	0,01	200.000	SOUTHERN CO FL.R 20-51 15/01S	192.545,50	0,01
100.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	81.566,26	0,00	100.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	87.919,86	0,00
100.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	102.881,88	0,00	100.000	STATE STREET CO FL.R 22-33 07/02S	84.143,15	0,00
200.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	195.342,93	0,01	200.000	STATE STREET CO FL.R 23-34 21/11S	208.898,83	0,01
100.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	93.251,52	0,00	200.000	STATE STREET CO FL.R 23-34 26/01S	194.727,45	0,01
400.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	385.597,34	0,01	200.000	STATE STREET CORP FL.R 23-34 18/05S	198.896,13	0,01
100.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	98.820,00	0,00	100.000	THE CIGNA GROUP FL.R 19-23 15/07Q	94.108,00	0,00
100.000	JPMORGAN CHASE CO FL.R 20-31 24/03S	96.717,21	0,00	200.000	TRUIST FINANCIA FL.R 23-34 08/06S	202.549,89	0,01
200.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	182.381,74	0,01	100.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	103.284,75	0,00
200.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	195.472,14	0,01	200.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	192.444,77	0,01
100.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	100.830,96	0,00	200.000	TRUIST FINANCIAL FL.R 23-27 08/06S	202.640,40	0,01
200.000	JPMORGAN CHASE CO FL.R 23-31 13/11A	228.437,28	0,01	200.000	TRUIST FINANCIAL FL.R 23-29 30/10S	213.435,45	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	US BANCORP FL.R 21-36 03/11S	78.782,13	0,00	1.710.000	CHINA 4.3100 11-41 24/02S	297.699,35	0,01
100.000	US BANCORP FL.R 22-26 21/10S	100.556,48	0,00	1.000.000	CHINA DEVELOPMENT BANK 2.5 22-25 01/04A	139.163,58	0,00
200.000	US BANCORP FL.R 23-29 01/02S	195.980,61	0,01	8.000.000	CHINA DEVELOPMENT BK 2.25 23-26 06/07A	1.109.995,66	0,03
200.000	US BANCORP FL.R 23-29 12/06S	203.765,40	0,01	680.000	CHINA DEVELOPMENT BK 3.56 21-51 19/11A	110.452,10	0,00
200.000	US BANCORP FL.R 23-34 01/02S	190.009,28	0,01	2.300.000	EXPORT-IMPORT BANK 2.35 23-25 15/05A	319.491,25	0,01
200.000	US BANCORP FL.R 23-34 12/06S	204.039,99	0,01	3.200.000	EXPORT-IMPORT BANK 2.50 23-28 04/08A	445.555,33	0,01
100.000	WELLS FARGO AND C FL.R 23-29 25/07S	101.174,55	0,00	5.300.000	EXPORT-IMPORT BANK 2.64 23-26 14/04A	740.766,55	0,02
200.000	WELLS FARGO AND C FL.R 23-34 23/10S	214.618,22	0,01		<b>Deutschland</b>	<b>219.795,12</b>	<b>0,01</b>
200.000	WELLS FARGO AND CO FL.R 20-28 02/06S	183.159,93	0,01	200.000	COMMERZBANK AKTIENGE 3.375 23-28 28/08A	219.795,12	0,01
150.000	WELLS FARGO AND CO FL.R 20-41 30/04S	112.362,27	0,00		<b>Finnland</b>	<b>222.069,60</b>	<b>0,01</b>
300.000	WELLS FARGO AND CO FL.R 22-28 24/03S	285.630,70	0,01	200.000	OP CORPORATE BANK 4.0 23-28 13/06A	222.069,60	0,01
400.000	WELLS FARGO AND CO FL.R 22-33 02/03S	347.385,30	0,01		<b>Frankreich</b>	<b>1.248.447,58</b>	<b>0,04</b>
300.000	WELLS FARGO AND CO FL.R 22-33 25/07S	288.955,68	0,01	100.000	ARKEA PUBLIC SECTOR 3.111 24-29 28/02A	108.800,26	0,00
100.000	WELLS FARGO AND CO FL.R 22-53 25/04S	88.313,02	0,00	100.000	AXA BANK EUR 0.01 20-27 22/01A	99.058,68	0,00
150.000	WELLS FARGO AND CO FL.R 23-34 24/04S	148.955,37	0,00	200.000	BPI FRANCE 3.50 23-27 27/09A	219.322,08	0,01
200.000	WELLS FARGO AND CO FL.R 23-34 25/07S	201.011,35	0,01	100.000	CA HOME LOAN 0.50 17-25 03/04A	104.766,48	0,00
100.000	WELLS FARGO CO FL.R 20-30 04/05A	98.542,44	0,00	100.000	CAISSE FRANCAISE DE 0.01 21-29 01/10A	92.051,64	0,00
200.000	WELLS FARGO CO FL.R 20-51 30/03S	188.131,27	0,01	100.000	KERING SA 3.625 23-27 05/09A	109.167,48	0,00
250.000	WELLS FARGO FL.R 17-28 22/05S	237.676,10	0,01	200.000	L OREAL S A 3.375 23-29 23/11A	221.043,60	0,01
200.000	WELLS FARGO FL.R 19-30 30/10S	176.853,56	0,01	100.000	TELEPERFORMANCE 5.2500 23-28 22/11A	110.974,32	0,00
200.000	WELLS FARGO FL.R 22-26 25/04S	196.325,20	0,01	200.000	UNION NAT INTERPRO 0.00 20-30 05/03A	183.263,04	0,01
200.000	WELLS FARGO FL.R 22-28 25/07S	197.139,45	0,01		<b>Großbritannien</b>	<b>1.199.057,15</b>	<b>0,04</b>
100.000	WELLS FARGO FL.R 23-29 23/10S	104.169,43	0,00	100.000	BP CAP MK 5.773 23-38 25/05A	135.237,81	0,00
	<b>Wandellanleihen</b>	<b>189.150,94</b>	<b>0,01</b>	200.000	BRITISH TELECOM 4.25 23-33 06/01A	225.046,08	0,01
	<b>Luxemburg</b>	<b>189.150,94</b>	<b>0,01</b>	100.000	GLAXOSMITHKLINE 1.6250 20-35 12/05A	93.490,52	0,00
	200.000 EUROPEAN INVEST 0.6250 20-25 25/07S	189.150,94	0,01	200.000	OPTIVO FINANCE 5.2500 12-43 13/03S	247.151,29	0,01
	<b>Hypotheken- und Forderungsbesicherte Wertpapiere</b>	<b>7.013.139,31</b>	<b>0,22</b>	100.000	OSB GROUP PLC 8.875 24-30 16/01A	132.742,92	0,00
	<b>Vereinigte Staaten von Amerika</b>	<b>7.013.139,31</b>	<b>0,22</b>	100.000	PLACES FOR PEOPLE TS 6.25 23-41 06/12A	136.036,17	0,00
	8.594.000 FANNIE MAE OR FREDDIE 2.0 21-99 01/01A	6.807.171,79	0,21	200.000	TELEREAL SECURI 3.5625 01-31 10/12Q	229.352,36	0,01
	200.000 FIVE CO FD TR III 5.791 23-33 15/02S	205.967,52	0,01		<b>Irland</b>	<b>175.058,33</b>	<b>0,01</b>
	<b>Angekündigte Schuldverschreibungen</b>	<b>88.996.246,47</b>	<b>2,78</b>	164.000	IRELAND 2.6 24-34 18/10A	175.058,33	0,01
	<b>Vereinigte Staaten von Amerika</b>	<b>88.996.246,47</b>	<b>2,78</b>		<b>Italien</b>	<b>108.050,75</b>	<b>0,00</b>
	37.961.000 FNCL 2.50 14-44 01/04M	31.407.450,92	0,98	100.000	CREDITO EMILIANO 3.25 24-29 18/04A	108.050,75	0,00
	65.262.000 G2SF 3.00 13-43 01/04M	57.588.795,55	1,80		<b>Japan</b>	<b>2.710.572,43</b>	<b>0,08</b>
	<b>Andere übertragbare Wertpapiere</b>	<b>266.861.452,39</b>	<b>8,32</b>	171.900.000	JAPAN (20 YEAR) 1.5000 23-43 20/09S	1.149.912,94	0,04
	<b>Anleihen</b>	<b>21.313.632,68</b>	<b>0,66</b>	235.400.000	JAPAN (5 YEAR) 0.4000 23-28 20/09S	1.560.659,49	0,05
	<b>Australien</b>	<b>194.139,77</b>	<b>0,01</b>		<b>Kaimaninseln</b>	<b>197.709,70</b>	<b>0,01</b>
	100.000 CW BK AUST 3.768 23-27 31/08A	109.969,92	0,00	200.000	QNB FINANCE 4.87 24-29 30/01S	197.709,70	0,01
	200.000 TREASURY CORP V 2.2500 20-42 20/11S	84.169,85	0,00		<b>Kanada</b>	<b>1.015.876,70</b>	<b>0,03</b>
	<b>Belgien</b>	<b>108.916,92</b>	<b>0,00</b>	200.000	407 INTERNATIONAL 2.84 20-50 07/03S	106.304,52	0,00
	100.000 EUROPEAN UNION 3.0 24-34 04/12A	108.916,92	0,00	100.000	BELL TELEPHONE CANAD 5.25 23-29 15/03S	75.825,87	0,00
	<b>China</b>	<b>7.476.226,86</b>	<b>0,23</b>	200.000	CANADIAN NAT.RAILWAY 6.25 04-34 09/07S	220.591,87	0,01
	4.100.000 AGRICL DEV BK CHINA 3.37 16-26 26/02A	580.557,58	0,02	150.000	EPCOR UTILITIES 5.3260 23-53 03/10S	121.380,67	0,00
	7.000.000 AGRICUL DEV BAN 2.1500 23-25 24/08A	969.594,78	0,03	100.000	SUNCOR ENERGY INC 5.40 23-26 17/11S	75.057,02	0,00
	2.000.000 AGRICUL DEV BAN 2.5700 23-28 13/09A	279.313,83	0,01	300.000	THOMSON REUTERS 2.2390 20-25 14/05S	214.945,28	0,01
	5.000.000 AGRICUL DEV BAN 2.6700 23-30 01/09A	699.926,45	0,02	200.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	201.771,47	0,01
	5.000.000 AGRICUL DEV BAN 2.8500 23-33 20/10A	712.133,29	0,02		<b>Luxemburg</b>	<b>697.052,46</b>	<b>0,02</b>
	3.500.000 AGRICUL DEV BAN 2.8700 20-27 14/05A	493.423,81	0,02	300.000	BANK EUROP INVEST 3.00 23-28 15/11A	328.082,40	0,01
	3.000.000 AGRICULTURAL DEVELOPME 3.95 16-36 26/02A	474.902,67	0,01	100.000	BANQUE EUROP INVEST 0.05 22-29 15/11A	93.420,00	0,00
	620.000 CHINA 3.9600 10-40 29/07S	103.250,63	0,00	100.000	BK EUROPEENNE INVEST 0.00 20-28 15/05A	96.723,72	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
199.000	LUXEMBOURG 0.00 21-31 24/03A	178.826,34	0,01	<b>Schweiz</b>	<b>115.388,64</b>	<b>0,00</b>	
	<b>Malaysia</b>	<b>323.231,57</b>	<b>0,01</b>	100.000	CREDIT SUISSE FL.R 20-28 09/06A	115.388,64	0,00
545.000	MALAYSIA 4.4170 21-41 30/09S	120.812,08	0,00		<b>Spanien</b>	<b>342.117,00</b>	<b>0,01</b>
435.000	MALAYSIA 4.6380 19-49 15/11S	97.567,85	0,00	200.000	BBVA SA FL.R 23-33 15/09A	227.363,76	0,01
450.000	MALAYSIA 4.8950 17-47 08/05S	104.851,64	0,00	100.000	CAIXABANK SA FL.R 23-34 30/05A	114.753,24	0,00
	<b>Mexiko</b>	<b>142.750,30</b>	<b>0,00</b>		<b>Ungarn</b>	<b>108.018,36</b>	<b>0,00</b>
130.000	MEXICO 4.4899 24-32 25/05A	142.750,30	0,00	100.000	OTP BANK FL.R 24-29 31/01A	108.018,36	0,00
	<b>Neuseeland</b>	<b>121.305,93</b>	<b>0,00</b>		<b>Angekündigte Schuldverschreibungen</b>	<b>244.015.515,53</b>	<b>7,61</b>
200.000	NEW ZEALAND GOV 5.0000 24-54 15/05S	121.305,93	0,00		<b>Vereinigte Staaten von Amerika</b>	<b>244.015.515,53</b>	<b>7,61</b>
	<b>Niederlande</b>	<b>961.521,85</b>	<b>0,03</b>	170.296.000	FNCI 2.50 13-28 01/04M	154.835.980,77	4,83
200.000	ACHMEA BANK NV 3.75 23-26 19/10A	218.546,64	0,01	103.573.000	FNCL 3.00 13-43 01/04M	89.179.534,76	2,78
100.000	BNI (FINANCE) B.V. 3.875 23-30 01/12A	111.153,60	0,00		<b>Geldmarktinstrumente</b>	<b>298.666.943,90</b>	<b>9,31</b>
100.000	DANFOSS FINANCE II B 4.125 23-29 02/12A	111.191,40	0,00		<b>Commercial Papers, Einlagezertifikate und Schuldtitel</b>	<b>202.811,90</b>	<b>0,01</b>
100.000	NATL NEDERLANFEN BK 3.25 23-27 28/05A	108.571,33	0,00		<b>Frankreich</b>	<b>202.811,90</b>	<b>0,01</b>
200.000	NEDERLANDSE WATERSCH 3.00 23-33 20/04A	219.494,88	0,01	200.000	UNIO NAT INTE 0.1% 25-11-26	202.811,90	0,01
200.000	VITERRA FIN BV 1 21-28 24/09A 1-28 24/09A	192.564,00	0,01		<b>Schatzanweisungen</b>	<b>298.464.132,00</b>	<b>9,31</b>
	<b>Österreich</b>	<b>80.687,88</b>	<b>0,00</b>		<b>Vereinigte Staaten von Amerika</b>	<b>298.464.132,00</b>	<b>9,31</b>
100.000	RAIFFEISEN LB NIEDER 0.375 20-35 15/01A	80.687,88	0,00	100.000.000	UNIT STAT TREA BIL ZCP 02-04-24	99.487.104,18	3,10
	<b>Philippinen</b>	<b>46.637,10</b>	<b>0,00</b>	100.000.000	UNIT STAT TREA BIL ZCP 09-04-24	99.488.513,91	3,10
50.000	ASIAN DEVELOPMENT BK 0.00 19-29 24/10A	46.637,10	0,00	100.000.000	UNIT STAT TREA BIL ZCP 16-04-24	99.488.513,91	3,10
	<b>Portugal</b>	<b>217.613,52</b>	<b>0,01</b>		<b>Summe Wertpapiervermögen</b>	<b>3.477.059.372,63</b>	<b>108,43</b>
200.000	BANCO SANTANDER TOTT 3.75 23-26 11/09A	217.613,52	0,01				
	<b>Schweden</b>	<b>440.294,40</b>	<b>0,01</b>				
200.000	KOMMUNINVEST I SVERI 2.75 24-27 12/02A	214.961,04	0,01				
200.000	SWEDBANK AB 4.375 23-30 05/09A	225.333,36	0,01				
	<b>Schweiz</b>	<b>352.010,82</b>	<b>0,01</b>				
100.000	PFANDBRIEF SCHW 0.8750 19-43 19/06A	101.352,90	0,00				
220.000	PFANDBRIEFZENTRALE SC 1.65 22-32 21/12A	250.657,92	0,01				
	<b>Spanien</b>	<b>1.383.298,35</b>	<b>0,04</b>				
100.000	ACCIONA ENERGIA FINA 5.125 23-31 23/04A	113.373,00	0,00				
857.000	SPAIN 3.25 24-34 30/04A	933.334,71	0,03				
300.000	SPAIN 4.0 24-54 31/10A	336.590,64	0,01				
	<b>Südkorea</b>	<b>700.779,64</b>	<b>0,02</b>				
693.750.000	KOREA TREASURY 3.8750 23-26 10/12S	522.921,23	0,02				
225.570.000	KOREA TREASURY 4.1250 23-33 10/12S	177.858,41	0,01				
	<b>Vereinigte Staaten von Amerika</b>	<b>970.527,95</b>	<b>0,03</b>				
200.000	CONAGRA BRANDS 5.30 18-38 01/11S	190.738,16	0,01				
200.000	INTERNATIONAL FINANCE 4.400 23-26 15/12S	131.327,53	0,00				
100.000	METROPOLITAN LIFE 3.750 23-31 07/12A	111.177,36	0,00				
200.000	NEW YORK LIFE G 4.9500 23-29 07/12S	259.336,43	0,01				
200.000	SANDP GLOBAL INC 2.70 23-29 01/03S	181.655,99	0,01				
100.000	SMITHFIELD FOODS I 4.25 17-27 01/02S	96.292,48	0,00				
	<b>Variabel verzinsliche Anleihen</b>	<b>1.532.304,18</b>	<b>0,05</b>				
	<b>Deutschland</b>	<b>120.184,56</b>	<b>0,00</b>				
100.000	ALLIANZ SE FL.R 23-53 25/07A	120.184,56	0,00				
	<b>Frankreich</b>	<b>846.595,62</b>	<b>0,03</b>				
400.000	BNP PARIBAS FL.R 23-34 05/12S	418.404,91	0,01				
200.000	SG FL.R 23-31 21/11A	226.871,28	0,01				
200.000	SOCIETE GENERALE FL.R 24-35 19/01A	201.319,43	0,01				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Markt- wert	% des Fondsver- mögens	Anzahl	Markt- wert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>21.876.031,98</b>	<b>98,57</b>	573.400 USA TREAS INF 2.375 23-28 15/10S	591.775,51	2,67
			501.100 US TREASURY INDEXED 0.75 18-28 15/07S	589.213,53	2,65
			546.500 US TREASURY INDEXED 1.25 23-28 15/04S	546.822,35	2,46
			<b>Summe Wertpapiervermögen</b>	<b>21.876.031,98</b>	<b>98,57</b>
<b>Anleihen</b>	<b>21.876.031,98</b>	<b>98,57</b>			
<b>Vereinigte Staaten von Amerika</b>	<b>21.876.031,98</b>	<b>98,57</b>			
502.700 UNITED STATES 0.125 16-26 15/07S	620.458,82	2,80			
249.800 UNITED STATES 0.125 20-25 15/04S	291.001,69	1,31			
468.200 UNITED STATES 0.125 20-25 15/10S	540.334,37	2,43			
585.300 UNITED STATES 0.125 20-30 05/07S	635.506,86	2,86			
560.800 UNITED STATES 0.125 20-30 15/01S	609.598,76	2,75			
544.400 UNITED STATES 0.125 21-26 15/04S	613.612,30	2,76			
523.400 UNITED STATES 0.125 21-26 15/10S	564.082,29	2,54			
592.000 UNITED STATES 0.125 21-31 15/01S	625.289,36	2,82			
639.100 UNITED STATES 0.125 21-31 15/07S	652.156,58	2,94			
246.000 UNITED STATES 0.125 21-51 15/02S	175.159,32	0,79			
537.900 UNITED STATES 0.125 22-27 15/04S	554.254,45	2,50			
697.900 UNITED STATES 0.125 22-32 15/01S	679.990,71	3,06			
267.300 UNITED STATES 0.125 22-52 15/02S	175.177,70	0,79			
543.400 UNITED STATES 0.25 19-29 15/07S	605.218,02	2,73			
212.900 UNITED STATES 0.25 20-50 15/02S	162.058,95	0,73			
559.900 UNITED STATES 0.375 15-25 15/07S	712.626,35	3,21			
525.000 UNITED STATES 0.375 17-27 15/01S	639.994,35	2,88			
503.900 UNITED STATES 0.375 17-27 15/07S	605.326,34	2,73			
530.300 UNITED STATES 0.50 18-28 15/01S	628.335,75	2,83			
314.100 UNITED STATES 0.625 13-43 15/02S	324.888,51	1,46			
578.900 UNITED STATES 0.625 16-26 15/01S	730.098,08	3,29			
663.700 UNITED STATES 0.625 22-32 15/07S	640.355,96	2,89			
316.000 UNITED STATES 0.75 12-42 15/02S	345.709,27	1,56			
314.100 UNITED STATES 0.75 15-45 15/02S	317.161,85	1,43			
255.700 UNITED STATES 0.875 17-47 15/02S	252.980,80	1,14			
493.100 UNITED STATES 0.875 19-29 15/01S	575.342,79	2,59			
255.800 UNITED STATES 1.00 18-48 15/02S	253.088,87	1,14			
680.000 UNITED STATES 1.125 23-33 15/10S	662.025,94	2,98			
314.300 UNITED STATES 1.375 14-44 15/02S	366.092,11	1,65			
644.200 UNITED STATES 1.375 23-33 15/07S	629.371,15	2,84			
271.800 UNITED STATES 1.5 23-53 15/02S	247.287,17	1,11			
546.500 UNITED STATES 1.625 22-27 15/10S	564.152,04	2,54			
213.300 UNITED STATES 1.75 08-28 15/01S	311.911,81	1,41			
278.600 UNITED STATES 1 16-46 15/02S	291.551,63	1,31			
210.500 UNITED STATES 1 19-49 15/02S	203.102,37	0,92			
207.200 UNITED STATES 2.125 10-40 15/02S	300.299,83	1,35			
327.300 UNITED STATES 2.125 11-41 15/02S	468.529,40	2,11			
225.400 UNITED STATES 2.375 07-27 15/01S	347.797,62	1,57			
193.500 UNITED STATES 2.50 09-29 15/01S	286.152,91	1,29			
272.700 UNITED STATES 2 06-26 15/01S	422.073,83	1,90			
68.400 UNITED STATES 3.375 01-32 15/04S	131.942,71	0,59			
229.100 UNITED STATES 3.625 98-28 15/04S	465.154,23	2,10			
266.000 UNITED STATES 3.875 99-29 15/04S	546.722,06	2,46			
246.000 UNITED STATES TREAS 1.75 24-34 15/01S	244.315,72	1,10			
128.000 UNIT ST 2.125 24-54 15/02S	129.928,96	0,59			

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>		<b>1.261.478.029,78</b>	<b>98,66</b>				
<b>Anleihen</b>		<b>1.261.478.029,78</b>	<b>98,66</b>				
<b>Belgien</b>		<b>68.743.080,85</b>	<b>5,38</b>				
1.995.000	BELGIUM 0.0000 20-27 22/10A	1.817.311,93	0,14	1.368.000	GERMANY 0.0020-25 10/10A	1.309.654,80	0,10
2.448.000	BELGIUM 0.00 21-31 22/10U	2.001.943,31	0,16	4.019.822	GERMANY 0.00 20-25 11/04U	3.888.293,66	0,30
2.522.188	BELGIUM 0.1 20-30 22/06A	2.159.368,23	0,17	4.886.749	GERMANY 0.00 20-30 15/02A	4.290.565,88	0,34
2.824.000	BELGIUM 0.35 22-32 22/06A	2.331.744,61	0,18	4.140.000	GERMANY 0.00 20-35 15/05A	3.203.700,08	0,25
1.568.000	BELGIUM 0.4000 20-40 22/06A	1.024.721,72	0,08	4.203.000	GERMANY 0.00 21-26 09/10A	3.939.060,85	0,31
2.150.624	BELGIUM 0.50 17-24 22/10A	2.115.622,59	0,17	4.936.700	GERMANY 0.00 21-26 10/04A	4.672.990,37	0,37
1.167.000	BELGIUM 0.65 21-71 22/06A	504.432,71	0,04	4.667.060	GERMANY 0.00 21-28 15/11A	4.203.525,74	0,33
4.105.627	BELGIUM 0.80 15-25 22/06A	3.985.947,97	0,31	4.906.000	GERMANY 0.00 21-31 15/02A	4.218.690,50	0,33
2.883.994	BELGIUM 0.80 17-27 22/06A	2.717.702,90	0,21	5.606.000	GERMANY 0.00 21-31 15/08A	4.772.614,27	0,37
3.023.190	BELGIUM 0.8 18-28 22/06A	2.807.298,86	0,22	1.817.000	GERMANY 0.00 21-50 15/08A	973.043,84	0,08
3.335.400	BELGIUM 0.9 19-29 22/06A	3.061.162,08	0,24	5.501.000	GERMANY 0.00 21-52 15/08A	2.804.735,48	0,22
2.920.251	BELGIUM 1.00 16-26 22/06A	2.806.818,82	0,22	5.403.000	GERMANY 0.00 22-32 15/02A	4.544.447,09	0,36
2.140.440	BELGIUM 1.25 18-33 22/04A	1.888.930,38	0,15	5.794.000	GERMANY 0.0 20-30 15/08A	5.037.711,49	0,39
1.926.000	BELGIUM 1.4 22-53 22/06A	1.248.670,68	0,10	4.552.136	GERMANY 0.25 17-27 15/02A	4.268.911,22	0,33
1.236.469	BELGIUM 1.45 17-37 22/06A	1.027.367,38	0,08	4.108.491	GERMANY 0.25 18-28 15/08A	3.760.504,28	0,29
1.941.193	BELGIUM 1.6 16-47 22/06A	1.421.479,34	0,11	4.361.121	GERMANY 0.25 19-29 15/02A	3.958.695,48	0,31
1.943.300	BELGIUM 1.7 19-50 22/06A	1.407.663,56	0,11	4.908.457	GERMANY 0.50 17-27 15/08A	4.604.891,03	0,36
1.587.522	BELGIUM 1.90 15-38 22/06A	1.374.803,25	0,11	4.561.508	GERMANY 0.5 15-25 15/02A	4.451.005,47	0,35
3.033.194	BELGIUM 1 15-31 22/06A	2.701.691,07	0,21	5.036.770	GERMANY 0.5 16-26 15/02A	4.826.938,17	0,38
1.528.716	BELGIUM 2.15 16-66 22/06A	1.173.195,66	0,09	4.138.328	GERMANY 0.5 18-28 15/02A	3.855.983,12	0,30
1.317.967	BELGIUM 2.25 17-57 22/06A	1.039.821,66	0,08	4.478.272	GERMANY 0 19-29 15/08A	3.974.097,39	0,31
937.000	BELGIUM 2.75 22-39 22/04A	898.667,14	0,07	6.930.282	GERMANY 0 19-50 15/08A	3.698.918,38	0,29
1.231.000	BELGIUM 2.8500 24-34 22/10A	1.228.206,75	0,10	4.831.000	GERMANY 0 20-25 10/10A	4.621.721,08	0,36
1.875.000	BELGIUM 3.3 23-54 22/06A	1.860.371,25	0,15	3.809.000	GERMANY 0 20-49 15/11U	3.493.834,96	0,27
734.000	BELGIUM 3.45 23-43 22/06A	757.007,81	0,06	1.551.000	GERMANY 0 21-31 15/08A	1.320.870,06	0,10
855.000	BELGIUM 3.5 24-55 22/06A	876.166,46	0,07	4.425.000	GERMANY 0 21-36 15/05A	3.330.020,92	0,26
1.740.624	BELGIUM 3.75 13-45 22/06A	1.874.344,65	0,15	3.849.000	GERMANY 0 22-27 16/04A	3.571.241,54	0,28
1.724.124	BELGIUM 3 14-34 22/06A	1.748.897,08	0,14	4.559.199	GERMANY 1.00 15-25 15/08A	4.433.319,51	0,35
3.145.000	BELGIUM 3 23-33 22/06A	3.196.925,84	0,25	6.477.631	GERMANY 1.25 17-48 15/08A	5.067.724,73	0,40
3.088.225	BELGIUM 4.25 10-41 28/03A	3.526.756,42	0,28	5.433.000	GERMANY 1.30 22-27 15/10A	5.229.393,43	0,41
2.066.638	BELGIUM 4.5 11-26 28/03A	2.129.907,71	0,17	1.521.000	GERMANY 1.3 22-27 15/10A	1.465.984,22	0,11
1.696.807	BELGIUM 4 12-32 28/03A	1.851.017,91	0,14	4.921.000	GERMANY 1.70 22-32 15/08A	4.721.687,68	0,37
3.480.906	BELGIUM 5.00 04-35 28/03A	4.163.413,85	0,33	1.123.000	GERMANY 1.8 22-53 15/08A	973.888,06	0,08
3.624.741	BELGIUM 5.50 98-28 28/03A	4.013.699,27	0,31	4.800.000	GERMANY 1.8 22-53 15/08A	4.156.299,36	0,33
<b>Deutschland</b>		<b>235.701.030,44</b>	<b>18,43</b>	3.980.000	GERMANY 1 22-38 15/05A	3.302.661,32	0,26
1.168.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	1.172.925,45	0,09	4.560.000	GERMANY 2.1 22-29 15/11A	4.515.718,29	0,35
1.805.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	1.793.233,57	0,14	2.770.000	GERMANY 2.20 22-24 12/12A	2.745.651,70	0,21
3.057.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	3.041.990,13	0,24	4.377.000	GERMANY 2.2 23-28 13/04A	4.347.332,26	0,34
3.428.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	3.435.607,42	0,27	6.578.000	GERMANY 2.3 23-33 15/02A	6.602.608,96	0,52
3.025.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	3.025.996,74	0,24	2.804.000	GERMANY 2.4 23-20 15/11A	2.826.884,57	0,22
1.460.000	BUNDSOBLIGATION 2.1 24-29 12/04A	1.445.229,91	0,11	5.348.588	GERMANY 2.5 12-44 04/07A	5.361.635,34	0,42
5.173.000	BUNDSOBLIGATION 2.4 23-28 19/10A	5.183.782,60	0,41	5.633.266	GERMANY 2.5 14-46 15/08A	5.660.528,19	0,44
1.593.670	GERMANY 0.0000 20-30 15/08A	1.387.459,46	0,11	3.054.000	GERMANY 2.5 23-25 13/03A	3.029.751,24	0,24
4.886.786	GERMANY 0.00 16-26 15/08U	4.594.580,14	0,36	5.308.000	GERMANY 2.6 23-33 15/08A	5.452.796,93	0,43
3.376.000	GERMANY 0.00 19-24 18/10A	3.311.585,92	0,26	2.626.239	GERMANY 3.25 10-42 04/07A	2.921.176,41	0,23
				4.146.666	GERMANY 4.00 05-37 04/01A	4.868.666,49	0,38
				2.600.682	GERMANY 4.25 07-39 04/07A	3.188.683,19	0,25
				3.526.383	GERMANY 4.75 03-34 04/07A	4.303.920,11	0,34
				2.985.401	GERMANY 4.75 08-40 04/07A	3.891.305,71	0,30
				1.965.000	GERMANY 4.75 98-28 04/07A	2.152.179,41	0,17
				3.049.880	GERMANY 5.50 00-31 04/01A	3.660.147,57	0,29

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.542.910	GERMANY 5.625 98-28 04/01A	2.831.889,85	0,22	6.492.000	FRANCE 0 22-32 25/05A	5.228.313,38	0,41
1.698.704	GERMANY 6.25 00-30 04/01A	2.055.966,93	0,16	7.253.996	FRANCE 1.00 16-27 25/05A	6.883.973,29	0,54
1.951.004	GERMANY 6.5 97-27 04/07A	2.189.834,01	0,17	8.174.296	FRANCE 1.25 15-36 25/05A	6.783.900,58	0,53
2.535.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	2.514.680,71	0,20	8.132.358	FRANCE 1.25 17-34 25/04A	7.018.349,38	0,55
1.227.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	1.239.655,77	0,10	3.398.000	FRANCE 1.25 21-38 25/05A	2.705.333,00	0,21
	<b>Finnland</b>	<b>19.842.985,10</b>	<b>1,55</b>	5.794.901	FRANCE 1.50 18-50 25/05A	4.057.687,03	0,32
946.000	FINLAND 0.125 20-36 15/04A	682.231,55	0,05	10.881.224	FRANCE 1.5 15-31 25/05A	10.079.834,91	0,79
1.154.000	FINLAND 0.125 21-31 15/09A	956.731,08	0,07	6.306.006	FRANCE 1.75 13-24 25/11A	6.231.374,42	0,49
824.000	FINLAND 0.125 21-52 15/04A	394.937,02	0,03	2.913.868	FRANCE 1.75 15-66 25/05A	1.996.965,82	0,16
694.000	FINLAND 0.25 20-49 15/09A	450.897,91	0,04	5.709.602	FRANCE 1.75 16-39 25/06A	4.832.164,64	0,38
1.285.000	FINLAND 0.50 17-27 15/09A	1.192.359,98	0,09	6.624.508	FRANCE 1 14-25 25/11A	6.410.867,62	0,50
1.147.000	FINLAND 0.5 16-26 15/04A	1.093.766,23	0,09	10.933.989	FRANCE 2.50 13-30 25/05A	10.858.837,51	0,85
1.262.000	FINLAND 0.5 18-28 15/09A	1.149.169,00	0,09	8.328.000	FRANCE 2.5 22-26 24/09A	8.263.124,88	0,65
1.177.000	FINLAND 0.5 19-29 15/09A	1.051.339,60	0,08	2.697.000	FRANCE 2.5 22-43 25/05A	2.435.139,91	0,19
823.000	FINLAND 0.5 22-43 15/04A	529.573,34	0,04	10.216.435	FRANCE 2.75 11-27 25/10A	10.235.659,27	0,80
832.000	FINLAND 0.75 15-31 15/04A	731.107,52	0,06	7.463.000	FRANCE 2.75 23-29 25/02A	7.498.150,73	0,59
861.000	FINLAND 0.875 15-25 15/09A	834.847,12	0,07	5.312.117	FRANCE 2 17-48 25/05A	4.248.056,94	0,33
1.088.000	FINLAND 0 20-30 15/09A	918.947,76	0,07	8.124.000	FRANCE 2 21-32 25/11A	7.672.836,90	0,60
670.000	FINLAND 0 21-26 15/09A	625.758,02	0,05	1.419.000	FRANCE 3.00 24-49 25/06A	1.371.232,77	0,11
923.000	FINLAND 1.125 18-34 15/04A	789.832,33	0,06	6.575.000	FRANCE 3.0 23-33 25/05A	6.699.629,78	0,52
1.046.000	FINLAND 1.375 17-47 15/04A	774.686,74	0,06	5.318.455	FRANCE 3.25 12-45 25/05A	5.376.503,81	0,42
787.000	FINLAND 1.375 22-27 15/04A	755.852,03	0,06	7.717.960	FRANCE 3.50 10-26 25/04A	7.812.505,01	0,61
1.037.000	FINLAND 1.5000 22-32 15/09A	941.817,19	0,07	4.505.000	FRANCE 3 22-54 25/05A	4.267.261,24	0,33
955.000	FINLAND 2.625 12-42 04/07A	908.484,25	0,07	3.480.295	FRANCE 4.00 04-55 25/04A	3.968.244,89	0,31
919.000	FINLAND 2.75 12-28 04/07A	922.219,07	0,07	3.540.437	FRANCE 4.00 09-60 25/04A	4.097.080,79	0,32
675.000	FINLAND 2.75 23-38 15/04A	658.400,20	0,05	6.812.836	FRANCE 4.5 09-41 25/04A	8.072.675,86	0,63
654.000	FINLAND 2.875 23-29 15/04A	661.121,66	0,05	5.113.114	FRANCE 4.75 03-35 25/04A	6.019.761,66	0,47
522.000	FINLAND 2.95 24-55 15/04A	520.860,32	0,04	4.635.569	FRANCE 4 05-38 25/10A	5.165.296,33	0,40
1.120.000	FINLAND 3.00 23-33 15/09A	1.140.252,84	0,09	6.920.820	FRANCE 5.5 97-29 25/04A	7.836.107,45	0,61
1.146.000	FINLAND 4.00 09-25 04/07A	1.157.792,34	0,09	6.183.498	FRANCE 5.75 00-32 25/10A	7.577.577,52	0,59
	<b>Frankreich</b>	<b>318.291.742,23</b>	<b>24,89</b>	5.355.435	FRANCE 6.00 94-25 25/10A	5.589.547,84	0,44
1.857.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	1.844.214,74	0,14	5.077.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	5.373.472,43	0,42
8.322.520	FRANCE 0.0000 19-29 25/11A	7.193.403,71	0,56		<b>Irland</b>	<b>21.089.729,87</b>	<b>1,65</b>
8.383.261	FRANCE 0.00 19-25 25/03A	8.111.601,43	0,63	1.606.000	IRELAND 0.00 21-31 18/10A	1.325.434,69	0,10
7.962.000	FRANCE 0.00 20-26 25/02A	7.537.466,16	0,59	1.388.000	IRELAND 0.20 20-30 18/10A	1.193.185,04	0,09
9.845.000	FRANCE 0.00 21-31 25/11A	8.049.491,55	0,63	1.354.000	IRELAND 0.2 20-27 15/05A	1.256.814,49	0,10
5.412.000	FRANCE 0.00 22-25 25/02A	5.248.422,30	0,41	928.000	IRELAND 0.35 22-32 18/10A	769.591,70	0,06
6.920.195	FRANCE 0.25 15-26 25/11A	6.480.347,41	0,51	1.019.000	IRELAND 0.4 20-35 15/05A	793.051,52	0,06
4.838.370	FRANCE 0.50 20-40 25/05A	3.263.339,77	0,26	721.000	IRELAND 0.55 21-41 22/04A	492.648,92	0,04
7.920.492	FRANCE 0.5 14-25 25/05A	7.674.402,32	0,60	1.478.859	IRELAND 0.9 18-28 15/02A	1.386.312,44	0,11
8.925.960	FRANCE 0.5 15-26 25/05A	8.494.211,32	0,66	2.040.556	IRELAND 1.00 16-26 15/05A	1.966.348,94	0,15
10.273.500	FRANCE 0.5 18-29 25/05A	9.234.698,12	0,72	1.778.000	IRELAND 1.1 19-29 15/05A	1.656.103,52	0,13
3.931.000	FRANCE 0.5 20-44 25/06A	2.394.819,06	0,19	926.642	IRELAND 1.30 18-33 15/05A	826.919,66	0,06
2.323.000	FRANCE 0.5 20-72 25/05A	922.205,91	0,07	1.193.880	IRELAND 1.35 18-31 18/03A	1.104.786,23	0,09
8.764.000	FRANCE 0.7500 22-28 25/02A	8.150.081,80	0,64	1.607.893	IRELAND 1.50 19-50 15/05A	1.178.328,31	0,09
11.017.744	FRANCE 0.75 17-28 25/05A	10.209.057,01	0,80	1.325.611	IRELAND 1.70 17-37 15/05A	1.160.746,49	0,09
10.279.590	FRANCE 0.75 17-28 25/11A	9.445.187,45	0,74	1.684.917	IRELAND 2.4 14-30 15/05A	1.670.842,37	0,13
5.997.000	FRANCE 0.75 19-52 25/05A	3.300.089,13	0,26	1.931.471	IRELAND 2 15-45 18/02A	1.645.069,97	0,13
5.482.000	FRANCE 0.75 21-53 25/05A	2.948.101,19	0,23	619.000	IRELAND 3 23-43 18/10A	624.945,06	0,05
10.021.000	FRANCE 0 20-30 25/11A	8.431.603,26	0,66	2.002.551	IRELAND 5.4 09-25 13/03A	2.038.600,52	0,16
7.238.000	FRANCE 0 21-27 25/02U	6.691.531,00	0,52		<b>Italien</b>	<b>281.241.257,09</b>	<b>22,00</b>

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
3.436.000	BUONI POLIENNAL 0.5000 20-26 01/02S	3.270.691,63	0,26	4.053.000	ITALY 3.00 19-29 01/02S	4.015.669,85	0,31
2.388.000	BUONI POLIENNAL 1.50 21-45 30/04S	1.547.961,30	0,12	2.511.000	ITALY 3.1 19-40 01/03S	2.256.288,17	0,18
1.208.000	BUONI POLIENNAL 2.15 21-72 01/03S	759.584,37	0,06	3.098.000	ITALY 3.25 14-46 01/09S	2.737.585,49	0,21
2.950.000	BUONI POLIENNAL 2.45 20-50 01/09S	2.189.932,21	0,17	3.041.000	ITALY 3.35 18-35 01/06S	2.944.802,22	0,23
1.699.000	BUONI POLIENNAL 3.5000 24-31 15/02S	1.712.482,92	0,13	3.212.000	ITALY 3.4 22-28 01/04S	3.244.430,28	0,25
1.725.000	BUONI POLIENNAL 4.1500 23-39 01/10S	1.754.562,02	0,14	3.086.000	ITALY 3.45 17-48 01/03S	2.800.483,28	0,22
2.859.000	ITALY 0.00 21-24 15/12S	2.790.541,25	0,22	5.158.000	ITALY 3.5 14-30 01/03S	5.230.409,04	0,41
3.630.000	ITALY 0.00 21-26 01/04	3.406.912,54	0,27	2.668.000	ITALY 3.85 18-49 01/09S	2.568.214,94	0,20
3.498.000	ITALY 0.25 21-28 15/03S	3.128.667,86	0,24	3.270.000	ITALY 3.85 22-29 15/12S	3.371.827,80	0,26
3.346.000	ITALY 0.35 19-25 01/02S	3.259.384,77	0,25	5.383.000	ITALY 4.00 05-37 01/02S	5.504.363,51	0,43
2.816.000	ITALY 0.45 21-29 15/02S	2.474.893,41	0,19	2.736.000	ITALY 4.1 23-29 01/02S	2.846.931,12	0,22
2.798.000	ITALY 0.5 21-28 15/07S	2.507.151,54	0,20	3.481.000	ITALY 4.2 23-34 01/03S	3.645.618,23	0,29
3.468.000	ITALY 0.60 21-31 01/08S	2.851.436,76	0,22	3.752.000	ITALY 4.35 23-33 01/11S	3.980.861,87	0,31
3.198.000	ITALY 0.85 19-27 15/01S	3.006.068,51	0,24	3.733.000	ITALY 4.4 22-33 01/05S	3.982.879,55	0,31
4.259.000	ITALY 0.9 20-31 01/04S	3.616.063,48	0,28	1.919.000	ITALY 4.45 22-43 01/09S	2.010.459,54	0,16
3.874.000	ITALY 0.95 20-27 15/09S	3.603.831,12	0,28	3.898.000	ITALY 4.5 10-26 01/03S	3.988.845,61	0,31
3.323.000	ITALY 0.95 20-30 01/08S	2.880.273,05	0,23	2.536.000	ITALY 4.5 23-53 01/10S	2.673.411,89	0,21
3.310.000	ITALY 0.95 21-31 01/12S	2.769.686,52	0,22	4.524.000	ITALY 4.75 13-28 01/09S	4.820.231,52	0,38
3.549.000	ITALY 0.95 21-32 01/06S	2.928.136,16	0,23	3.405.000	ITALY 4.75 13-44 01/09S	3.721.385,45	0,29
3.005.000	ITALY 0.95 21-37 01/03S	2.140.617,44	0,17	2.006.000	ITALY 4 22-35 30/04S	2.063.481,93	0,16
3.050.000	ITALY 0 21-26 01/08S	2.835.622,82	0,22	1.774.000	ITALY 4 23-31 30/10S	1.847.484,04	0,14
2.371.000	ITALY 1.10 22-27 01/04S	2.235.258,59	0,17	4.641.000	ITALY 5.00 03-34 01/08S	5.176.548,66	0,40
2.718.000	ITALY 1.2 22-25 15/08S	2.639.286,72	0,21	5.460.920	ITALY 5.25 98-29 01/11S	6.030.748,98	0,47
3.399.000	ITALY 1.25 16-26 01/12S	3.239.537,28	0,25	4.664.000	ITALY 5.75 02-33 01/02S	5.438.577,07	0,43
3.810.000	ITALY 1.35 19-30 01/04S	3.417.003,07	0,27	4.665.000	ITALY 5 07-39 01/08S	5.215.998,08	0,41
2.926.000	ITALY 1.45 17-24 15/10S	2.887.859,59	0,23	4.291.000	ITALY 5 09-25 01/03S	4.344.756,79	0,34
2.766.000	ITALY 1.45 20-36 01/03S	2.158.199,16	0,17	4.017.000	ITALY 5 09-40 01/09S	4.489.993,72	0,35
2.693.000	ITALY 1.45 25 15-03S	2.636.123,84	0,21	4.704.664	ITALY 6.5 97-27 01/11S	5.243.646,30	0,41
3.641.000	ITALY 1.50 15-25 01/06S	3.562.536,45	0,28	5.396.000	ITALY 6 99-31 01/05S	6.305.710,01	0,49
3.786.000	ITALY 1.60 16-26 01/06S	3.663.336,25	0,29	2.220.679	ITALY 7.25 96-26 01/11S	2.445.080,38	0,19
4.322.000	ITALY 1.65 15-32 01/03S	3.799.555,77	0,30	2.079.000	ITALY BUONI POLIENNAL 3.25 22-38 01/03S	1.935.756,90	0,15
3.850.000	ITALY 1.65 20-30 01/12S	3.465.100,49	0,27	1.591.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	1.582.583,77	0,12
3.036.000	ITALY 1.70 20-51 01/09S	1.897.057,65	0,15	3.212.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	3.263.068,87	0,26
3.215.000	ITALY 1.80 20-41 01/03S	2.357.752,40	0,18	2.843.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	2.952.518,90	0,23
3.074.000	ITALY 1.85 20-25 01/07S	3.016.915,82	0,24	2.946.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	3.009.785,32	0,24
3.441.000	ITALY 2.00 15-25 01/12S	3.372.145,59	0,26	2.795.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	2.826.752,59	0,22
3.935.000	ITALY 2.00 18-28 01/02S	3.779.887,02	0,30	3.011.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	3.088.537,16	0,24
3.268.000	ITALY 2.05 17-27 01/08S	3.160.800,13	0,25	3.108.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	3.120.038,52	0,24
2.941.000	ITALY 2.10 19-26 15/07S	2.872.994,96	0,22		<b>Niederlande</b>	<b>56.319.062,53</b>	<b>4,40</b>
1.606.000	ITALY 2.15 22-52 01/09S	1.094.625,51	0,09	2.686.332	NETHERLANDS 0.00 20-27 15/01A	2.499.234,89	0,20
3.290.000	ITALY 2.20 17-27 01/06S	3.201.125,92	0,25	2.405.000	NETHERLANDS 0.00 20-30 15/07A	2.061.686,73	0,16
2.848.000	ITALY 2.25 16-36 01/09S	2.419.335,83	0,19	2.643.000	NETHERLANDS 0.00 21-31 15/07A	2.210.566,08	0,17
3.286.000	ITALY 2.45 16-33 01/09S	3.002.039,98	0,23	2.199.000	NETHERLANDS 0.00 21-38 15/01A	1.525.424,97	0,12
3.638.000	ITALY 2.50 14-24 01/12S	3.612.479,42	0,28	3.458.432	NETHERLANDS 0.25 15-25 15/07A	3.335.640,37	0,26
3.225.000	ITALY 2.50 22-32 01/12S	2.991.821,53	0,23	2.139.000	NETHERLANDS 0.25 19-29 15/07A	1.905.973,48	0,15
3.179.000	ITALY 2.5 18-25 15/11S	3.141.567,28	0,25	3.321.977	NETHERLANDS 0.50 16-26 15/07A	3.159.985,45	0,25
3.092.000	ITALY 2.65 22-27 01/12S	3.044.069,98	0,24	2.744.798	NETHERLANDS 0.50 19-40 15/01A	1.985.301,97	0,16
3.170.000	ITALY 2.7 16-47 01/03S	2.542.107,96	0,20	2.382.000	NETHERLANDS 0.5 22-32 15/07A	2.026.339,29	0,16
1.686.000	ITALY 2.8 16-67 01/03S	1.276.976,06	0,10	3.085.516	NETHERLANDS 0.75 17-27 15/07A	2.911.805,77	0,23
3.844.000	ITALY 2.8 18-28 01/12S	3.789.399,44	0,30	3.392.349	NETHERLANDS 0.75 18-28 15/07A	3.153.821,41	0,25
2.554.000	ITALY 2.8 22-29 15/06S	2.505.500,57	0,20	3.149.000	NETHERLANDS 0 20-52 15/01U	1.558.897,33	0,12
2.564.000	ITALY 2.95 17-38 01/09S	2.298.587,80	0,18	2.213.000	NETHERLANDS 0 21-29 15/01A	1.966.809,94	0,15

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
2.659.000	NETHERLANDS 0 22-26 15/01A	2.527.087,01	0,20	1.239.000	PORTUGAL 1.65 22-32 16/07A	1.136.792,54	0,09
2.767.844	NETHERLANDS 2.5 12-33 15/01A	2.763.342,10	0,22	2.205.700	PORTUGAL 1.95 19-29 15/06A	2.140.514,50	0,17
1.779.000	NETHERLANDS 2.5 23-30 15/01A	1.778.501,88	0,14	2.808.157	PORTUGAL 2.125 18-28 17/10A	2.764.613,99	0,22
2.117.000	NETHERLANDS 2.5 23-33 15/07A	2.107.760,57	0,16	1.457.692	PORTUGAL 2.25 18-34 18/04A	1.373.620,34	0,11
3.569.277	NETHERLANDS 2.75 14-47 15/01A	3.628.820,75	0,28	847.000	PORTUGAL 2.8750 24-34 20/10A	838.655,28	0,07
1.496.000	NETHERLANDS 2 22-54 15/01A	1.299.075,09	0,10	2.432.984	PORTUGAL 2.875 15-25 15/10A	2.429.407,51	0,19
904.000	NETHERLANDS 3.25 23-44 15/01A	980.689,67	0,08	1.845.600	PORTUGAL 2.875 16-26 21/07A	1.852.387,38	0,14
3.257.977	NETHERLANDS 3.75 10-42 15/01A	3.743.694,46	0,29	601.000	PORTUGAL 3.5 23-38 18/06A	620.539,23	0,05
3.172.041	NETHERLANDS 4.00 05-37 15/01A	3.632.357,44	0,28	1.403.600	PORTUGAL 3.875 14-30 15/02A	1.501.711,64	0,12
2.316.000	NETHERLANDS 5.50 98-28 15/01A	2.557.780,21	0,20	1.797.413	PORTUGAL 4.10 06-37 15/04A	1.981.016,58	0,15
1.007.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	998.465,67	0,08	1.030.000	PORTUGAL 4.1 15-45 15/02A	1.135.718,89	0,09
	<b>Österreich</b>	<b>47.573.508,11</b>	<b>3,72</b>	1.535.045	PORTUGAL 4.125 17-27 14/04A	1.605.475,63	0,13
2.420.000	AUSTRIA 0.00 20-30 20/02A	2.074.424,00	0,16		<b>Spanien</b>	<b>186.661.712,06</b>	<b>14,60</b>
1.526.000	AUSTRIA 0.00 21-25 20/04A	1.475.245,24	0,12	1.304.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	1.289.182,13	0,10
2.691.000	AUSTRIA 0.00 21-31 20/02A	2.240.580,42	0,18	3.728.000	SPAIN 0.00 20-25 31/01	3.623.610,41	0,28
1.500.000	AUSTRIA 0.25 21-36 20/10A	1.084.575,75	0,08	3.733.000	SPAIN 0.00 20-26 31/01A	3.534.053,87	0,28
2.543.000	AUSTRIA 0.5 17-27 20/04A	2.378.947,51	0,19	3.858.000	SPAIN 0.00 21-27 31/01A	3.557.997,29	0,28
2.443.000	AUSTRIA 0.5 19-29 20/02A	2.206.055,14	0,17	5.017.000	SPAIN 0.00 21-28 31/01A	4.509.454,19	0,35
773.000	AUSTRIA 0.70 21-71 20/04A	359.844,25	0,03	4.534.000	SPAIN 0.1 21-31 30/04A	3.733.151,42	0,29
2.693.000	AUSTRIA 0.75 16-26 20/10A	2.561.348,66	0,20	4.408.000	SPAIN 0.50 20-30 30/04A	3.838.723,55	0,30
2.348.000	AUSTRIA 0.75 18-28 20/02A	2.185.755,79	0,17	4.143.000	SPAIN 0.5 21-31 31/10A	3.466.383,47	0,27
1.701.000	AUSTRIA 0.75 20-51 20/03A	1.009.830,97	0,08	4.440.000	SPAIN 0.6 19-29 31/10A	3.936.543,96	0,31
874.000	AUSTRIA 0.85 20-20 30/06A	410.715,23	0,03	4.459.000	SPAIN 0.7 22-32 30/04A	3.740.251,12	0,29
2.290.000	AUSTRIA 0.9 22-32 20/02A	1.994.247,18	0,16	4.060.000	SPAIN 0.80 20-27 30/07A	3.799.190,88	0,30
1.062.000	AUSTRIA 0 20-40 20/10U	654.596,73	0,05	4.864.000	SPAIN 0.8 22-29 30/07A	4.381.500,45	0,34
1.870.000	AUSTRIA 0 22-28 20/10A	1.660.128,78	0,13	2.543.000	SPAIN 0.85 21-37 30/07A	1.861.653,50	0,15
2.350.000	AUSTRIA 1.2 15-25 20/10A	2.284.576,00	0,18	3.526.000	SPAIN 0 22-25 31/05A	3.394.444,94	0,27
473.000	AUSTRIA 1.50 16-86 02/11A	292.382,11	0,02	4.012.000	SPAIN 1.00 20-50 31/10A	2.229.801,39	0,17
1.811.000	AUSTRIA 1.5 16-47 20/02A	1.364.571,84	0,11	4.735.000	SPAIN 1.2 20-40 31/10A	2.456.351,63	0,19
2.078.000	AUSTRIA 1.65 14-24 21/10A	2.056.752,45	0,16	4.435.000	SPAIN 1.25 20-30 31/10A	4.277.020,39	0,33
1.117.000	AUSTRIA 1.85 22-49 23/05A	889.546,19	0,07	4.996.000	SPAIN 1.30 16-26 31/10A	4.798.886,31	0,38
1.020.000	AUSTRIA 2.10 17-17 20/09A	791.382,30	0,06	4.371.000	SPAIN 1.40 18-28 30/07A	4.126.598,16	0,32
1.663.000	AUSTRIA 2.4 13-34 23/05A	1.603.488,88	0,13	4.865.000	SPAIN 1.4 18-28 30/04A	4.603.546,63	0,36
777.000	AUSTRIA 2.90 23-29 23/05A	787.485,38	0,06	4.463.000	SPAIN 1.45 17-27 31/10A	4.255.738,72	0,33
2.782.000	AUSTRIA 2.9 23-33 20/02A	2.806.195,33	0,22	4.028.000	SPAIN 1.45 19-29 30/04A	3.774.409,20	0,30
878.000	AUSTRIA 2.9 24-34 20/02A	884.206,75	0,07	1.375.000	SPAIN 1.45 21-71 31/10A	695.475,00	0,05
853.000	AUSTRIA 2 22-26 15/07A	837.433,43	0,07	4.511.000	SPAIN 1.5 17-27 30/04A	4.331.547,91	0,34
1.483.000	AUSTRIA 3.15 12-44 20/06A	1.513.948,14	0,12	3.808.000	SPAIN 1.60 5-25 30/04A	3.738.555,79	0,29
782.000	AUSTRIA 3.15 23-53 20/10A	797.887,82	0,06	3.832.000	SPAIN 1.85 19-35 30/07A	3.340.121,41	0,26
795.000	AUSTRIA 3.45 23-30 20/10A	830.743,60	0,06	3.483.000	SPAIN 1.9 22-52 31/10A	2.392.368,21	0,19
752.000	AUSTRIA 3.80 12-62 26/01A	879.372,25	0,07	4.234.000	SPAIN 1.95 15-30 30/07A	4.014.661,44	0,31
2.623.000	AUSTRIA 4.15 06-37 15/03A	2.967.743,51	0,23	4.039.000	SPAIN 1.95 16-26 30/04A	3.954.167,27	0,31
1.819.000	AUSTRIA 4.85 09-26 15/03A	1.886.657,70	0,15	2.028.000	SPAIN 1 21-42 30/07A	1.344.069,78	0,11
1.625.130	AUSTRIA 6.25 97-27 15/07A	1.802.838,78	0,14	4.722.000	SPAIN 2.15 15-25 31/10A	4.654.900,38	0,36
	<b>Portugal</b>	<b>26.013.921,50</b>	<b>2,03</b>	3.956.000	SPAIN 2.35 17-33 30/07A	3.729.840,62	0,29
798.000	OBRIGACOES DO T 1.1500 22-42 11/04A	566.683,74	0,04	4.110.000	SPAIN 2.55 22-32 31/10A	3.967.533,83	0,31
1.519.000	PORTUGAL 0.30 21-31 17/10A	1.274.830,32	0,10	3.283.000	SPAIN 2.70 18-48 31/10A	2.786.534,24	0,22
1.977.000	PORTUGAL 0.475 20-30 18/10A	1.727.009,94	0,14	4.307.000	SPAIN 2.75 14-24 31/10A	4.284.086,76	0,34
1.429.000	PORTUGAL 0.70 20-27 15/10A	1.342.616,10	0,11	4.198.000	SPAIN 2.8 23-26 31/05A	4.179.626,19	0,33
1.372.000	PORTUGAL 0.90 20-35 12/10A	1.090.815,59	0,09	3.427.000	SPAIN 2.9 16-46 31/10A	3.055.124,23	0,24
1.110.000	PORTUGAL 1.00 21-52 12/04A	631.512,30	0,05	4.160.000	SPAIN 3.15 23-33 30/04A	4.189.904,99	0,33
				2.551.000	SPAIN 3.45 16-66 30/07A	2.378.703,93	0,19



**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
2.027.000	SPAIN 3.45 22-43 30/07A	1.981.094,73	0,15
1.933.000	SPAIN 3.5 23-29 31/05A	1.994.193,37	0,16
4.360.000	SPAIN 3.55 23-33 31/10A	4.519.357,56	0,35
2.282.000	SPAIN 3.9 23-39 30/07A	2.392.728,12	0,19
3.931.000	SPAIN 4.20 05-37 31/01A	4.294.870,27	0,34
4.172.000	SPAIN 4.65 10-25 30/07A	4.247.784,38	0,33
3.718.000	SPAIN 4.7 09-41 30/07A	4.282.490,93	0,33
3.650.000	SPAIN 4.9 07-40 30/07A	4.272.726,50	0,33
3.549.000	SPAIN 5.15 13-28 31/10A	3.902.715,34	0,31
2.902.000	SPAIN 5.15 13-44 31/10A	3.552.529,44	0,28
4.250.000	SPAIN 5.75 01-32 30/07A	5.108.405,23	0,40
4.283.000	SPAIN 5.9 11-26 30/07A	4.557.429,80	0,36
4.659.254	SPAIN 6 98-29 31/01A	5.329.670,80	0,42
	<b>Andere übertragbare Wertpapiere</b>	<b>4.652.947,47</b>	<b>0,36</b>
	<b>Anleihen</b>	<b>4.652.947,47</b>	<b>0,36</b>
	<b>Irland</b>	<b>466.451,41</b>	<b>0,04</b>
472.000	IRELAND 2.6 24-34 18/10A	466.451,41	0,04
	<b>Spanien</b>	<b>4.186.496,06</b>	<b>0,33</b>
3.072.000	SPAIN 3.25 24-34 30/04A	3.097.874,85	0,24
1.048.000	SPAIN 4.0 24-54 31/10A	1.088.621,21	0,09
	<b>Summe Wertpapiervermögen</b>	<b>1.266.130.977,25</b>	<b>99,03</b>

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>2.698.576.719,73</b>	<b>98,97</b>				
	<b>Anleihen</b>	<b>2.698.576.719,73</b>	<b>98,97</b>				
	<b>Australien</b>	<b>43.974.301,95</b>	<b>1,61</b>				
4.053.000	AUSTRALIA 0.25 19-49 21/11S	2.390.350,67	0,09	1.074.607	BELGIUM 1.7 19-50 22/06A	778.410,50	0,03
3.888.000	AUSTRALIA 0.25 20-25 21/11S	2.219.385,81	0,08	845.398	BELGIUM 1.90 15-38 22/06A	732.119,57	0,03
3.722.000	AUSTRALIA 0.50 20-26 21/09S	2.084.585,30	0,08	1.673.660	BELGIUM 1 15-31 22/06A	1.490.742,85	0,05
4.051.000	AUSTRALIA 1.00 20-31 21/11S	1.988.414,68	0,07	862.736	BELGIUM 2.15 16-66 22/06A	662.096,90	0,02
3.979.000	AUSTRALIA 1.25 20-32 21/05S	1.963.553,40	0,07	678.790	BELGIUM 2.25 17-57 22/06A	535.537,35	0,02
3.358.000	AUSTRALIA 1.50 19-31 21/06S	1.733.879,76	0,06	552.000	BELGIUM 2.75 22-39 22/04A	529.417,57	0,02
1.894.000	AUSTRALIA 1.75 20-51 21/06S	671.643,78	0,02	685.000	BELGIUM 2.8500 24-34 22/10A	683.445,66	0,03
2.892.000	AUSTRALIA 1.75 21-32 21/11S	1.470.588,42	0,05	1.049.000	BELGIUM 3.3 23-54 22/06A	1.040.815,70	0,04
3.826.000	AUSTRALIA 1 19-30 21/12S	1.933.349,71	0,07	412.000	BELGIUM 3.45 23-43 22/06A	424.914,47	0,02
3.141.000	AUSTRALIA 2.25 15-28 21/04S	1.800.091,17	0,07	490.000	BELGIUM 3.5 24-55 22/06A	502.130,49	0,02
3.580.000	AUSTRALIA 2.50 18-30 21/05S	2.018.419,76	0,07	957.007	BELGIUM 3.75 13-45 22/06A	1.030.527,53	0,04
1.441.000	AUSTRALIA 2.75 14-35 21/06S	771.591,54	0,03	933.466	BELGIUM 3 14-34 22/06A	946.878,51	0,03
2.914.000	AUSTRALIA 2.75 15-27 21/11S	1.710.097,03	0,06	1.761.000	BELGIUM 3 23-33 22/06A	1.790.075,17	0,07
3.504.000	AUSTRALIA 2.75 16-28 21/11S	2.039.493,31	0,07	1.727.000	BELGIUM 4.25 10-41 28/03A	1.972.235,73	0,07
3.414.000	AUSTRALIA 2.75 17-29 21/11S	1.965.166,41	0,07	1.054.584	BELGIUM 4.5 11-26 28/03A	1.086.869,88	0,04
1.392.000	AUSTRALIA 2.75 18-41 21/05S	688.226,26	0,03	989.542	BELGIUM 4 12-32 28/03A	1.079.474,54	0,04
1.383.000	AUSTRALIA 3.00 16-47 21/03S	672.707,17	0,02	1.967.887	BELGIUM 5.00 04-35 28/03A	2.353.734,35	0,09
3.490.000	AUSTRALIA 3.25 12-29 21/04S	2.070.261,80	0,08	1.944.705	BELGIUM 5.50 98-28 28/03A	2.153.384,48	0,08
3.935.000	AUSTRALIA 3.25 13-25 21/04S	2.359.787,73	0,09		<b>Dänemark</b>	<b>6.892.321,22</b>	<b>0,25</b>
1.004.000	AUSTRALIA 3.25 15-39 21/06S	543.522,76	0,02	6.402.869	DENMARK 0.00 21-31 15/11A	725.545,23	0,03
1.803.000	AUSTRALIA 3.5 23-34 21/12S	1.042.547,76	0,04	5.962.278	DENMARK 0.25 20-52 15/11A	446.010,92	0,02
1.317.000	AUSTRALIA 3.75 14-37 21/04S	768.751,86	0,03	6.302.750	DENMARK 0.5 17-27 15/11A	790.987,52	0,03
1.676.000	AUSTRALIA 3.75 22-34 21/05S	993.532,03	0,04	5.013.955	DENMARK 0.5 18-29 15/11A	611.212,68	0,02
2.335.000	AUSTRALIA 3 22-33 21/11S	1.302.674,56	0,05	6.287.000	DENMARK 0 21-24 15/11A	825.759,82	0,03
3.862.000	AUSTRALIA 4.25 13-26 21/04S	2.360.032,05	0,09	1.573.000	DENMARK 0 22-31 15/11A	178.616,50	0,01
2.699.000	AUSTRALIA 4.5 13-33 21/04S	1.699.842,57	0,06	6.828.094	DENMARK 1.75 13-25 15/11A	900.033,23	0,03
3.541.000	AUSTRALIA 4.75 11-27 21/04S	2.209.881,75	0,08	880.000	DENMARK 2.25 23-33 15/11A	117.515,10	0,00
777.000	AUSTRALIAN GOVE 4.7500 23-54 21/06S	501.922,90	0,02	4.022.000	DENMARK 2.25 23-33 15/11A	535.813,76	0,02
	<b>Belgien</b>	<b>38.013.010,55</b>	<b>1,39</b>	435.000	DENMARK 2.25 24-26 15/11A	57.881,63	0,00
1.170.488	BELGIUM 0.0000 20-27 22/10A	1.066.236,50	0,04	9.982.300	DENMARK 4.50 07-39 15/11A	1.685.485,32	0,06
1.342.061	BELGIUM 0.00 21-31 22/10U	1.097.520,44	0,04	127.460	DENMARK 7.00 94-24 10/11A	17.459,51	0,00
1.355.757	BELGIUM 0.1 20-30 22/06A	1.160.729,73	0,04		<b>Deutschland</b>	<b>130.095.936,54</b>	<b>4,77</b>
1.613.000	BELGIUM 0.35 22-32 22/06A	1.331.835,71	0,05	594.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	596.504,90	0,02
810.633	BELGIUM 0.4000 20-40 22/06A	529.766,10	0,02	959.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	952.748,47	0,03
1.260.598	BELGIUM 0.50 17-24 22/10A	1.240.081,76	0,05	1.765.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	1.756.333,85	0,06
644.214	BELGIUM 0.65 21-71 22/06A	278.459,83	0,01	1.889.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	1.893.192,08	0,07
2.208.057	BELGIUM 0.80 15-25 22/06A	2.143.692,14	0,08	1.678.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	1.678.552,90	0,06
1.685.797	BELGIUM 0.80 17-27 22/06A	1.588.593,95	0,06	767.000	BUNDSOBLIGATION 2.1 24-29 12/04A	759.240,65	0,03
1.741.213	BELGIUM 0.8 18-28 22/06A	1.616.870,02	0,06	3.031.000	BUNDSOBLIGATION 2.4 23-28 19/10A	3.037.317,82	0,11
1.805.000	BELGIUM 0.9 19-29 22/06A	1.656.592,18	0,06	899.161	GERMANY 0.0000 20-30 15/08A	782.815,41	0,03
1.612.173	BELGIUM 1.00 16-26 22/06A	1.549.550,89	0,06	2.786.006	GERMANY 0.00 16-26 15/08U	2.619.416,50	0,10
1.039.796	BELGIUM 1.25 18-33 22/04A	917.616,12	0,03	1.868.000	GERMANY 0.00 19-24 18/10A	1.832.358,56	0,07
1.052.000	BELGIUM 1.4 22-53 22/06A	682.036,11	0,03	731.871	GERMANY 0.0020-25 10/10A	700.656,70	0,03
685.532	BELGIUM 1.45 17-37 22/06A	569.600,38	0,02	2.285.248	GERMANY 0.00 20-25 11/04U	2.210.474,69	0,08
1.080.225	BELGIUM 1.6 16-47 22/06A	791.017,44	0,03	2.810.449	GERMANY 0.00 20-30 15/02A	2.467.574,22	0,09
				2.436.666	GERMANY 0.00 20-35 15/05A	1.885.591,08	0,07
				2.376.000	GERMANY 0.00 21-26 09/10A	2.226.792,43	0,08
				2.728.882	GERMANY 0.00 21-26 10/04A	2.583.110,03	0,09
				2.734.000	GERMANY 0.00 21-28 15/11A	2.462.458,03	0,09
				2.863.641	GERMANY 0.00 21-31 15/02A	2.462.457,21	0,09
				3.130.000	GERMANY 0.00 21-31 15/08A	2.664.695,45	0,10

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
989.000	GERMANY 0.00 21-50 15/08A	529.631,46	0,02	5.567.260	FRANCE 0.00 21-31 25/11A	4.551.915,92	0,17
3.034.000	GERMANY 0.00 21-52 15/08A	1.546.912,81	0,06	2.860.000	FRANCE 0.00 22-25 25/02A	2.773.556,50	0,10
3.021.000	GERMANY 0.00 22-32 15/02A	2.540.954,04	0,09	3.832.816	FRANCE 0.25 15-26 25/11A	3.589.202,22	0,13
3.228.011	GERMANY 0.00 20-30 15/08A	2.806.660,01	0,10	2.721.876	FRANCE 0.50 20-40 25/05A	1.835.826,15	0,07
2.277.113	GERMANY 0.25 17-27 15/02A	2.135.435,58	0,08	4.438.873	FRANCE 0.5 14-25 25/05A	4.300.957,21	0,16
2.382.103	GERMANY 0.25 18-28 15/08A	2.180.340,31	0,08	4.968.128	FRANCE 0.5 15-26 25/05A	4.727.819,65	0,17
2.116.135	GERMANY 0.25 19-29 15/02A	1.920.867,15	0,07	5.957.089	FRANCE 0.5 18-29 25/05A	5.354.739,74	0,20
2.757.912	GERMANY 0.50 17-27 15/08A	2.587.347,56	0,09	2.160.000	FRANCE 0.5 20-44 25/06A	1.315.901,59	0,05
2.532.476	GERMANY 0.5 15-25 15/02A	2.471.126,77	0,09	1.292.196	FRANCE 0.5 20-72 25/05A	512.987,87	0,02
3.009.776	GERMANY 0.5 16-26 15/02A	2.884.388,73	0,11	4.986.000	FRANCE 0.7500 22-28 25/02A	4.636.730,70	0,17
2.362.410	GERMANY 0.5 18-28 15/02A	2.201.230,33	0,08	5.689.534	FRANCE 0.75 17-28 25/05A	5.271.930,17	0,19
2.491.732	GERMANY 0 19-29 15/08A	2.211.206,83	0,08	5.369.533	FRANCE 0.75 17-28 25/11A	4.933.683,70	0,18
3.771.209	GERMANY 0 19-50 15/08A	2.012.817,56	0,07	2.965.855	FRANCE 0.75 19-52 25/05A	1.632.080,34	0,06
2.659.061	GERMANY 0 20-25 10/10A	2.543.870,48	0,09	3.062.000	FRANCE 0.75 21-53 25/05A	1.646.677,45	0,06
1.966.147	GERMANY 0 20-49 15/11U	1.803.463,67	0,07	5.679.265	FRANCE 0 20-30 25/11A	4.778.496,09	0,18
889.000	GERMANY 0 21-31 15/08A	757.094,45	0,03	4.082.000	FRANCE 0 21-27 25/02U	3.773.809,00	0,14
2.430.799	GERMANY 0 21-36 15/05A	1.829.290,74	0,07	3.624.000	FRANCE 0 22-32 25/05A	2.918.577,89	0,11
2.118.000	GERMANY 0 22-27 16/04A	1.965.157,07	0,07	4.113.584	FRANCE 1.00 16-27 25/05A	3.903.752,14	0,14
2.617.690	GERMANY 1.00 15-25 15/08A	2.545.415,57	0,09	4.631.458	FRANCE 1.25 15-36 25/05A	3.843.676,63	0,14
3.616.065	GERMANY 1.25 17-48 15/08A	2.829.000,61	0,10	4.607.035	FRANCE 1.25 17-34 25/04A	3.975.941,69	0,15
3.076.000	GERMANY 1.30 22-27 15/10A	2.960.724,14	0,11	1.930.000	FRANCE 1.25 21-38 25/05A	1.536.578,19	0,06
806.000	GERMANY 1.3 22-27 15/10A	776.846,33	0,03	3.254.215	FRANCE 1.50 18-50 25/05A	2.278.656,02	0,08
2.714.000	GERMANY 1.70 22-32 15/08A	2.604.076,48	0,10	5.567.087	FRANCE 1.5 15-31 25/05A	5.157.077,72	0,19
676.000	GERMANY 1.8 22-53 15/08A	586.240,72	0,02	3.555.000	FRANCE 1.75 13-24 25/11A	3.512.926,57	0,13
2.610.000	GERMANY 1.8 22-53 15/08A	2.259.987,78	0,08	1.571.408	FRANCE 1.75 15-66 25/05A	1.076.935,55	0,04
2.251.000	GERMANY 1 22-38 15/05A	1.867.912,21	0,07	3.226.232	FRANCE 1.75 16-39 25/06A	2.730.432,73	0,10
2.508.000	GERMANY 2.1 22-29 15/11A	2.483.645,06	0,09	3.637.322	FRANCE 1 14-25 25/11A	3.520.018,37	0,13
1.651.000	GERMANY 2.20 22-24 12/12A	1.636.487,71	0,06	6.117.485	FRANCE 2.50 13-30 25/05A	6.075.438,30	0,22
2.465.000	GERMANY 2.2 23-28 13/04A	2.448.291,99	0,09	4.251.000	FRANCE 2.5 22-26 24/09A	4.217.884,71	0,15
3.726.000	GERMANY 2.3 23-33 15/02A	3.739.939,34	0,14	1.543.000	FRANCE 2.5 22-43 25/05A	1.393.185,35	0,05
1.616.000	GERMANY 2.4 23-20 15/11A	1.629.188,82	0,06	5.781.437	FRANCE 2.75 11-27 25/10A	5.792.315,93	0,21
2.899.342	GERMANY 2.5 12-44 04/07A	2.906.414,65	0,11	4.215.000	FRANCE 2.75 23-29 25/02A	4.234.852,65	0,16
3.127.677	GERMANY 2.5 14-46 15/08A	3.142.813,40	0,12	3.125.524	FRANCE 2 17-48 25/05A	2.499.456,23	0,09
1.314.000	GERMANY 2.5 23-25 13/03A	1.303.566,84	0,05	4.606.000	FRANCE 2 21-32 25/11A	4.350.207,63	0,16
3.037.000	GERMANY 2.6 23-33 15/08A	3.119.846,32	0,11	710.000	FRANCE 3.00 24-49 25/06A	686.099,56	0,03
1.511.281	GERMANY 3.25 10-42 04/07A	1.681.004,05	0,06	3.788.000	FRANCE 3.0 23-33 25/05A	3.859.801,92	0,14
2.278.573	GERMANY 4.00 05-37 04/01A	2.675.308,78	0,10	2.904.101	FRANCE 3.25 12-45 25/05A	2.935.798,09	0,11
1.392.112	GERMANY 4.25 07-39 04/07A	1.706.861,57	0,06	4.285.025	FRANCE 3.50 10-26 25/04A	4.337.516,56	0,16
1.720.088	GERMANY 4.75 03-34 04/07A	2.099.352,61	0,08	2.595.000	FRANCE 3 22-54 25/05A	2.458.056,15	0,09
1.642.053	GERMANY 4.75 08-40 04/07A	2.140.325,61	0,08	1.931.928	FRANCE 4.00 04-55 25/04A	2.202.791,26	0,08
1.054.102	GERMANY 4.75 98-28 04/07A	1.154.512,28	0,04	1.982.644	FRANCE 4.00 09-60 25/04A	2.294.364,41	0,08
1.304.727	GERMANY 5.50 00-31 04/01A	1.565.797,13	0,06	3.663.849	FRANCE 4.5 09-41 25/04A	4.341.373,46	0,16
1.501.375	GERMANY 5.625 98-28 04/01A	1.671.993,36	0,06	2.413.134	FRANCE 4.75 03-35 25/04A	2.841.026,33	0,10
907.031	GERMANY 6.25 00-30 04/01A	1.097.793,22	0,04	2.521.605	FRANCE 4 05-38 25/10A	2.809.760,16	0,10
767.909	GERMANY 6.5 97-27 04/07A	861.911,73	0,03	3.759.783	FRANCE 5.5 97-29 25/04A	4.257.019,19	0,16
1.425.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	1.413.577,91	0,05	3.423.660	FRANCE 5.75 00-32 25/10A	4.195.529,62	0,15
680.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	687.013,79	0,03	2.928.707	FRANCE 6.00 94-25 25/10A	3.056.735,43	0,11
	<b>Frankreich</b>	<b>175.755.076,42</b>	<b>6,45</b>	2.825.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	2.989.966,44	0,11
1.027.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	1.019.929,21	0,04		<b>Großbritannien</b>	<b>159.532.946,75</b>	<b>5,85</b>
4.582.438	FRANCE 0.0000 19-29 25/11A	3.960.738,64	0,15	2.074.934	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	1.314.759,93	0,05
4.615.842	FRANCE 0.00 19-25 25/03A	4.466.265,64	0,16	2.984.056	UK TREASURY GILT 1.75 16-37 07/09S	2.642.457,59	0,10
4.635.226	FRANCE 0.00 20-26 25/02A	4.388.075,75	0,16	1.893.128	UK TREASURY STOCK 2.50 15-65 22/07S	1.454.516,63	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.182.891	UK TREASURY STOCK 4.25 09-39 07/09S	2.556.659,54	0,09	2.614.380	UNITED KINGDOM 5.00 01-25 07/03S	3.065.578,04	0,11
3.283.530	UK TREASURY STOCK 4.50 09-34 07/09S	4.018.046,78	0,15	1.139.307	UNITED KINGDOM 6 98-28 07/12S	1.457.691,97	0,05
3.597.710	UK TSY 1.625 18-28 22/10S	3.834.162,81	0,14	2.958.251	UNITED KINGDOM GILT 1.75 18-49 22/01Q	2.091.796,09	0,08
3.273.843	UNITED KINGDOM 0.1250 20-26 30/01S	3.560.273,15	0,13	1.144.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	1.250.565,48	0,05
3.085.782	UNITED KINGDOM 0.125 20-28 31/01S	3.133.858,06	0,11	594.000	UNITED KINGDOM GILT 4.375 24-54 31/07S	690.369,11	0,03
3.598.373	UNITED KINGDOM 0.25 20-31 31/07S	3.264.567,56	0,12	1.783.000	UNITED KINGDOM GILT 4.625 23-34 31/01S	2.203.708,33	0,08
3.633.000	UNITED KINGDOM 0.25 21-25 31/01S	4.097.626,26	0,15		<b>Italien</b>	<b>155.357.976,62</b>	<b>5,70</b>
3.750.643	UNITED KINGDOM 0.3750 20-30 22/10S	3.535.681,29	0,13	1.776.000	BUONI POLIENNAL 0.5000 20-26 01/02S	1.690.555,39	0,06
3.086.000	UNITED KINGDOM 0.375 21-26 22/10S	3.289.290,86	0,12	1.366.000	BUONI POLIENNAL 1.50 21-45 30/04S	885.475,35	0,03
2.910.000	UNITED KINGDOM 0.500 21-29 31/01S	2.911.089,18	0,11	671.000	BUONI POLIENNAL 2.15 21-72 01/03S	421.921,44	0,02
2.730.370	UNITED KINGDOM 0.50 20-61 22/10S	992.539,55	0,04	1.512.000	BUONI POLIENNAL 2.45 20-50 01/09S	1.122.433,05	0,04
4.407.997	UNITED KINGDOM 0.625 19-25 07/06S	4.930.104,52	0,18	370.000	BUONI POLIENNAL 3.5000 24-31 15/02S	372.936,25	0,01
3.412.672	UNITED KINGDOM 0.625 20-35 31/07S	2.776.361,05	0,10	1.056.000	BUONI POLIENNAL 4.1500 23-39 01/10S	1.074.097,10	0,04
3.012.825	UNITED KINGDOM 0.625 20-50 22/10S	1.470.520,78	0,05	1.474.000	ITALY 0.00 21-24 15/12S	1.438.705,07	0,05
2.698.000	UNITED KINGDOM 0.8750 21-33 31/07S	2.420.862,91	0,09	2.018.000	ITALY 0.00 21-26 01/04	1.893.980,58	0,07
4.170.822	UNITED KINGDOM 0.875 19-29 22/10S	4.179.847,11	0,15	1.887.000	ITALY 0.25 21-28 15/03S	1.687.763,37	0,06
1.925.855	UNITED KINGDOM 0.875 21-46 31/01S	1.153.260,41	0,04	1.870.000	ITALY 0.35 19-25 01/02S	1.821.592,81	0,07
2.453.000	UNITED KINGDOM 1.125 21-39 31/01S	1.896.179,47	0,07	1.290.000	ITALY 0.45 21-29 15/02S	1.133.740,24	0,04
1.108.000	UNITED KINGDOM 1.125 22-73 22/10S	494.326,49	0,02	1.634.000	ITALY 0.5 21-28 15/07S	1.464.147,82	0,05
2.903.000	UNITED KINGDOM 1.250 21-51 31/07S	1.716.571,28	0,06	2.059.000	ITALY 0.60 21-31 01/08S	1.692.937,81	0,06
3.963.492	UNITED KINGDOM 1.25 17-27 22/07S	4.256.622,12	0,16	1.846.000	ITALY 0.85 19-27 15/01S	1.735.210,27	0,06
3.383.409	UNITED KINGDOM 1.25 20-41 22/10S	2.482.815,54	0,09	2.442.000	ITALY 0.9 20-31 01/04S	2.073.356,90	0,08
1.761.000	UNITED KINGDOM 1.5000 21-53 31/07S	1.087.949,70	0,04	2.150.000	ITALY 0.95 20-27 15/09S	2.000.061,15	0,07
4.138.549	UNITED KINGDOM 1.50 16-26 22/07S	4.571.355,21	0,17	1.863.000	ITALY 0.95 20-30 01/08S	1.614.790,46	0,06
2.435.817	UNITED KINGDOM 1.50 16-47 22/07S	1.657.022,25	0,06	1.784.000	ITALY 0.95 21-31 01/12S	1.492.785,73	0,05
2.297.997	UNITED KINGDOM 1.625 18-71 22/10S	1.287.706,18	0,05	2.114.000	ITALY 0.95 21-32 01/06S	1.744.175,78	0,06
2.983.320	UNITED KINGDOM 1.75 17-57 22/07S	1.920.986,60	0,07	1.662.000	ITALY 0.95 21-37 01/03S	1.183.928,86	0,04
3.646.000	UNITED KINGDOM 1.21-32 31/01S	3.457.590,99	0,13	1.674.000	ITALY 0.21-26 01/08S	1.556.338,56	0,06
3.855.126	UNITED KINGDOM 2.00 15-25 07/09S	4.358.418,44	0,16	1.414.000	ITALY 1.10 22-27 01/04S	1.333.047,51	0,05
2.685.097	UNITED KINGDOM 3.25 12-44 22/01S	2.672.942,69	0,10	1.575.000	ITALY 1.2 22-25 15/08S	1.529.388,00	0,06
3.093.000	UNITED KINGDOM 3.25 23-33 31/01S	3.454.413,77	0,13	1.951.000	ITALY 1.25 16-26 01/12S	1.859.469,62	0,07
1.798.919	UNITED KINGDOM 3.50 13-68 22/07S	1.782.696,23	0,07	2.250.000	ITALY 1.35 19-30 01/04S	2.017.915,20	0,07
2.794.051	UNITED KINGDOM 3.50 14-45 22/01S	2.872.909,94	0,11	1.654.000	ITALY 1.45 17-24 15/10S	1.632.440,11	0,06
3.423.000	UNITED KINGDOM 3.5 23-25 22/10S	3.945.548,51	0,14	1.383.000	ITALY 1.45 20-36 01/03S	1.079.099,58	0,04
828.000	UNITED KINGDOM 3.7500 24-27 07/03S	958.860,70	0,04	1.498.000	ITALY 1.45 25 15-03S	1.466.362,24	0,05
2.283.629	UNITED KINGDOM 3.75 11-52 22/07S	2.395.546,71	0,09	2.161.000	ITALY 1.50 15-25 01/06S	2.114.430,45	0,08
2.188.000	UNITED KINGDOM 3.75 22-38 29/01S	2.448.118,51	0,09	2.207.000	ITALY 1.60 16-26 01/06S	2.135.494,74	0,08
2.766.000	UNITED KINGDOM 3.75 23-53 22/10S	2.887.969,94	0,11	2.637.000	ITALY 1.65 15-32 01/03S	2.318.238,90	0,09
2.319.303	UNITED KINGDOM 4.00 09-60 22/01S	2.546.513,05	0,09	2.281.000	ITALY 1.65 20-30 01/12S	2.052.959,54	0,08
3.062.000	UNITED KINGDOM 4.125 22-27 29/01S	3.583.895,60	0,13	1.428.000	ITALY 1.70 20-51 01/09S	892.291,94	0,03
3.071.087	UNITED KINGDOM 4.25 00-32 07/06S	3.706.821,24	0,14	1.518.000	ITALY 1.80 20-41 01/03S	1.113.240,48	0,04
2.356.101	UNITED KINGDOM 4.25 03-36 07/03S	2.814.368,77	0,10	1.641.000	ITALY 1.85 20-25 01/07S	1.610.526,63	0,06
2.089.696	UNITED KINGDOM 4.25 05-55 07/12S	2.385.130,30	0,09	1.961.000	ITALY 2.00 15-25 01/12S	1.921.760,39	0,07
2.536.493	UNITED KINGDOM 4.25 06-27 07/12S	3.002.315,29	0,11	2.277.000	ITALY 2.00 18-28 01/02S	2.187.243,40	0,08
1.831.868	UNITED KINGDOM 4.25 06-46 07/12S	2.096.786,61	0,08	1.786.000	ITALY 2.05 17-27 01/08S	1.727.414,02	0,06
1.687.907	UNITED KINGDOM 4.25 08-49 07/12S	1.927.623,54	0,07	1.561.000	ITALY 2.10 19-26 15/07S	1.524.904,84	0,06
2.410.944	UNITED KINGDOM 4.25 10-40 07/12S	2.808.561,53	0,10	869.000	ITALY 2.15 22-52 01/09S	592.297,37	0,02
2.156.657	UNITED KINGDOM 4.50 07-42 07/12S	2.576.081,95	0,09	1.778.000	ITALY 2.20 17-27 01/06S	1.729.970,17	0,06
3.003.000	UNITED KINGDOM 4.5 23-28 07/06S	3.590.147,18	0,13	1.661.000	ITALY 2.25 16-36 01/09S	1.410.996,08	0,05
921.000	UNITED KINGDOM 4.7500 23-43 22/10S	1.130.138,47	0,04	1.916.000	ITALY 2.45 16-33 01/09S	1.750.428,67	0,06
1.622.296	UNITED KINGDOM 4.75 04-38 07/12S	2.014.174,56	0,07	2.072.000	ITALY 2.50 14-24 01/12S	2.057.464,92	0,08
3.592.291	UNITED KINGDOM 4.75 07-30 07/12S	4.447.642,40	0,16	1.722.000	ITALY 2.50 22-32 01/12S	1.597.493,55	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
1.738.000	ITALY 2.5 18-25 15/11S	1.717.535,05	0,06	288.950.000	JAPAN - (2 YEAR ISSUE) 0.1 24-26 01/02S	1.765.174,46	0,06
1.665.000	ITALY 2.65 22-27 01/12S	1.639.190,33	0,06	283.800.000	JAPAN (30 YEAR) 1.2000 23-53 20/06S	1.532.356,72	0,06
1.638.000	ITALY 2.7 16-47 01/03S	1.313.556,10	0,05	295.900.000	JAPAN (30 YEAR) 1.4000 23-53 20/03S	1.678.791,68	0,06
929.000	ITALY 2.8 16-67 01/03S	703.624,41	0,03	281.600.000	JAPAN (30 YEAR) 1.8000 23-53 20/09S	1.749.768,58	0,06
2.216.000	ITALY 2.8 18-28 01/12S	2.184.523,71	0,08	273.000.000	JAPAN (5 YEAR) 0.2000 23-28 20/03S	1.665.281,86	0,06
1.571.000	ITALY 2.8 22-29 15/06S	1.541.167,34	0,06	184.200.000	JAPAN (5 YEAR) 0.2000 23-28 20/06S	1.122.920,33	0,04
1.495.000	ITALY 2.95 17-38 01/09S	1.340.245,23	0,05	270.000.000	JAPAN (5 YEAR I) 0.3000 23-28 20/09S	1.650.384,89	0,06
2.255.000	ITALY 3.00 19-29 01/02S	2.234.230,32	0,08	265.900.000	JAPAN-(5 YEAR ISSUE) 0.100 23-28 20/06S	1.614.196,36	0,06
1.303.000	ITALY 3.1 19-40 01/03S	1.170.825,76	0,04	256.000.000	JAPAN (5 YEAR ISSUE) 0.2 24-28 20/12S	1.555.631,42	0,06
1.751.000	ITALY 3.25 14-46 01/09S	1.547.292,51	0,06	285.600.000	JAPAN-(5 YEAR ISSUE) 0.3 23-28 20/06S	1.748.378,87	0,06
1.795.000	ITALY 3.35 18-35 01/06S	1.738.217,68	0,06	239.550.000	JAPAN (5 YEAR ISSUE) 0.3 24-28 20/12S	1.462.484,81	0,05
1.614.000	ITALY 3.4 22-28 01/04S	1.630.295,91	0,06	79.600.000	JAPAN-(5 YEAR ISSUE) 0.3 24-28 20/12S	486.080,66	0,02
1.758.000	ITALY 3.45 17-48 01/03S	1.595.349,84	0,06	765.100.000	JAPAN 0.005 21-26 20/03S	4.665.186,81	0,17
2.889.000	ITALY 3.5 14-30 01/03S	2.929.556,36	0,11	775.600.000	JAPAN 0.005 21-26 20/06S	4.726.126,11	0,17
1.652.000	ITALY 3.85 18-49 01/09S	1.590.214,04	0,06	827.100.000	JAPAN 0.005 21-26 20/09S	5.037.057,55	0,18
1.792.000	ITALY 3.85 22-29 15/12S	1.847.802,88	0,07	752.200.000	JAPAN 0.005 21-26 20/12S	4.578.199,73	0,17
2.973.000	ITALY 4.00 05-37 01/02S	3.040.028,36	0,11	306.050.000	JAPAN 0.005 22-24 01/10S	1.872.258,48	0,07
1.510.000	ITALY 4.1 23-29 01/02S	1.571.222,95	0,06	294.250.000	JAPAN 0.005 22-24 01/11S	1.800.000,06	0,07
1.625.000	ITALY 4.2 23-34 01/03S	1.701.847,07	0,06	303.500.000	JAPAN 0.005 22-24 01/12S	1.856.491,76	0,07
2.120.000	ITALY 4.35 23-33 01/11S	2.249.314,28	0,08	518.400.000	JAPAN 0.005 22-27 20/03S	3.152.786,02	0,12
2.128.000	ITALY 4.4 22-33 01/05S	2.270.444,06	0,08	845.200.000	JAPAN 0.005 22-27 20/06S	5.136.066,07	0,19
1.111.000	ITALY 4.45 22-43 01/09S	1.163.950,26	0,04	302.450.000	JAPAN 0.005 23-25 01/01S	1.849.957,95	0,07
2.185.000	ITALY 4.5 10-26 01/03S	2.235.922,95	0,08	292.500.000	JAPAN 0.005 23-25 01/02S	1.788.972,77	0,07
1.520.000	ITALY 4.5 23-53 01/10S	1.602.360,44	0,06	300.600.000	JAPAN 0.005 23-25 01/05S	1.838.053,78	0,07
2.614.000	ITALY 4.75 13-28 01/09S	2.785.164,72	0,10	294.600.000	JAPAN 0.005 23-25 01/09S	1.800.158,50	0,07
1.879.000	ITALY 4.75 13-44 01/09S	2.053.592,74	0,08	543.000.000	JAPAN 0.100 23-28 03/20S	3.299.174,99	0,12
1.161.000	ITALY 4 22-35 30/04S	1.194.268,45	0,04	295.300.000	JAPAN 0.10 16-26 20/12S	1.801.978,83	0,07
966.000	ITALY 4 23-31 30/10S	1.006.014,42	0,04	689.100.000	JAPAN 0.10 18-28 20/09S	4.174.922,57	0,15
2.491.000	ITALY 5.00 03-34 01/08S	2.778.449,19	0,10	128.050.000	JAPAN 0.1 16-26 20/03S	782.248,10	0,03
2.997.872	ITALY 5.25 98-29 01/11S	3.310.690,05	0,12	101.650.000	JAPAN 0.1 16-26 20/06S	620.717,45	0,02
2.528.000	ITALY 5.75 02-33 01/02S	2.947.839,37	0,11	217.700.000	JAPAN 0.1 16-26 20/09S	1.328.914,49	0,05
2.428.000	ITALY 5 07-39 01/08S	2.714.778,85	0,10	178.350.000	JAPAN 0.1 17-27 20/03S	1.087.748,57	0,04
2.221.000	ITALY 5 09-25 01/03S	2.248.824,24	0,08	197.750.000	JAPAN 0.1 17-27 20/06S	1.205.366,59	0,04
2.314.000	ITALY 5 09-40 01/09S	2.586.468,87	0,09	200.900.000	JAPAN 0.1 17-27 20/09S	1.223.583,83	0,04
2.129.982	ITALY 6.5 97-27 01/11S	2.373.999,97	0,09	151.750.000	JAPAN 0.1 17-27 20/12S	923.251,06	0,03
3.089.000	ITALY 6 99-31 01/05S	3.609.773,58	0,13	177.600.000	JAPAN 0.1 18-28 20/03S	1.079.067,18	0,04
1.375.108	ITALY 7.25 96-26 01/11S	1.514.063,77	0,06	248.200.000	JAPAN 0.1 18-28 20/06S	1.506.745,16	0,06
1.286.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	1.197.394,60	0,04	736.700.000	JAPAN 0.1 18-28 20/12S	4.455.735,92	0,16
775.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	770.900,33	0,03	615.550.000	JAPAN 0.1 19-24 20/12S	3.767.844,20	0,14
1.852.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	1.881.445,69	0,07	645.250.000	JAPAN 0.1 19-29 20/03S	3.897.453,29	0,14
1.370.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	1.422.775,55	0,05	685.300.000	JAPAN 0.1 19-29 20/06S	4.134.584,55	0,15
1.530.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.563.126,80	0,06	695.400.000	JAPAN 0.1 19-29 20/09S	4.191.606,27	0,15
1.543.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.560.529,26	0,06	728.500.000	JAPAN 0.1 19-29 20/12S	4.386.975,49	0,16
1.824.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	1.870.970,37	0,07	574.350.000	JAPAN 0.1 20-25 20/03S	3.515.725,08	0,13
1.646.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.652.375,62	0,06	798.400.000	JAPAN 0.1 20-25 20/06S	4.886.648,04	0,18
	<b>Japan</b>	<b>459.906.375,22</b>	<b>16,87</b>	825.350.000	JAPAN 0.1 20-25 20/09S	5.049.829,58	0,19
292.000.000	GOVERNMENT OF JAPAN 0.005 23-25 01/08S	1.784.646,31	0,07	828.850.000	JAPAN 0.1 20-30 20/06S	4.976.925,48	0,18
300.000.000	GOVERNMENT OF JAPAN 0.1 24-26 01/01S	1.833.136,94	0,07	850.450.000	JAPAN 0.1 20-30 20/09S	5.097.988,13	0,19
888.850.000	JAPAN-(10 YEAR ISSUE) 0.4 23-33 20/06S	5.319.583,39	0,20	760.900.000	JAPAN 0.1 21-25 20/12S	4.651.122,20	0,17
840.250.000	JAPAN (10 YEAR ISSUE) 0.5 23-33 20/03S	5.085.989,10	0,19	830.150.000	JAPAN 0.1 21-30 20/12S	4.965.990,55	0,18
544.750.000	JAPAN-(10 YEAR ISSUE) 0.6 24-33 20/12S	3.300.909,20	0,12	829.900.000	JAPAN 0.1 21-31 20/03S	4.953.731,13	0,18
79.500.000	JAPAN (10 YEAR ISSUE) 0.7 24-33 20/12S	486.379,54	0,02	823.250.000	JAPAN 0.1 21-31 20/06S	4.902.905,88	0,18

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
842.950.000	JAPAN 0.1 21-31 20/09S	5.004.810,30	0,18	212.500.000	JAPAN 0.7 17-37 20/03S	1.259.612,88	0,05
879.300.000	JAPAN 0.1 21-31 20/12S	5.207.772,47	0,19	307.950.000	JAPAN 0.7 18-38 20/09S	1.787.664,18	0,07
278.100.000	JAPAN 0.1 22-27 20/03S	1.696.119,30	0,06	234.900.000	JAPAN 0.7 18-48 20/06S	1.180.373,48	0,04
734.550.000	JAPAN 0.1 22-27 20/09S	4.473.785,49	0,16	228.050.000	JAPAN 0.7 18-48 20/12S	1.138.418,09	0,04
282.000.000	JAPAN 0.1 23-25 01/11S	1.724.994,76	0,06	275.600.000	JAPAN 0.7 21-50 20/12S	1.333.346,60	0,05
127.350.000	JAPAN 0.2 16-36 20/06S	716.280,74	0,03	272.000.000	JAPAN 0.7 21-51 20/03S	1.311.453,47	0,05
590.350.000	JAPAN 0.2 22-27 20/12S	3.605.068,71	0,13	271.450.000	JAPAN 0.7 21-51 20/06S	1.304.284,46	0,05
830.550.000	JAPAN 0.2 22-32 20/03S	4.947.296,02	0,18	287.900.000	JAPAN 0.7 21-51 20/09S	1.378.533,81	0,05
854.050.000	JAPAN 0.2 22-32 20/06S	5.073.117,38	0,19	212.050.000	JAPAN 0.7 21-51 20/12S	1.011.830,20	0,04
867.200.000	JAPAN 0.2 22-32 20/09S	5.138.389,97	0,19	384.900.000	JAPAN 0.7 21-61 20/03S	1.651.429,03	0,06
118.050.000	JAPAN 0.3 14-24 20/12S	723.643,30	0,03	149.350.000	JAPAN 0.8 16-46 20/03S	790.368,28	0,03
144.850.000	JAPAN 0.3 15-25 20/12S	888.476,00	0,03	147.450.000	JAPAN 0.8 17-47 20/03S	770.498,57	0,03
201.700.000	JAPAN 0.3 16-46 20/06S	947.660,26	0,03	168.100.000	JAPAN 0.8 17-47 20/06S	875.751,59	0,03
344.400.000	JAPAN 0.3 19-39 20/06S	1.859.287,94	0,07	154.450.000	JAPAN 0.8 17-47 20/09S	802.201,20	0,03
288.550.000	JAPAN 0.3 19-39 20/09S	1.549.830,44	0,06	182.850.000	JAPAN 0.8 17-47 20/12S	946.833,59	0,03
315.550.000	JAPAN 0.3 19-39 20/12S	1.686.124,11	0,06	255.550.000	JAPAN 0.8 18-48 20/03S	1.319.270,55	0,05
294.750.000	JAPAN 0.3 22-27 20/12S	1.806.593,10	0,07	248.150.000	JAPAN 0.8 18-58 20/03S	1.142.686,38	0,04
192.150.000	JAPAN 0.40 15-25 20/03S	1.179.637,64	0,04	381.200.000	JAPAN 0.8 22-42 20/03S	2.132.727,02	0,08
178.450.000	JAPAN 0.40 15-25 20/06S	1.096.230,00	0,04	258.000.000	JAPAN 0.9 17-57 20/03S	1.238.348,73	0,05
189.650.000	JAPAN 0.40 15-25 20/09S	1.165.496,45	0,04	190.100.000	JAPAN 0.9 18-48 20/09S	999.599,56	0,04
174.200.000	JAPAN 0.40 16-36 20/03S	1.008.137,82	0,04	369.250.000	JAPAN 0.9 22-42 20/06S	2.095.034,02	0,08
270.150.000	JAPAN 0.40 16-56 20/03S	1.105.754,54	0,04	123.600.000	JAPAN 073 JGB 2.00 04-24 20/12S	767.033,75	0,03
308.300.000	JAPAN 0.4 19-39 20/03S	1.698.933,26	0,06	58.800.000	JAPAN 1.1 03-33 20/03S	361.988,68	0,01
236.800.000	JAPAN 0.4 19-49 20/06S	1.081.830,65	0,04	365.500.000	JAPAN 1.1 22-42 20/09S	2.139.186,38	0,08
248.400.000	JAPAN 0.4 19-49 20/09S	1.129.309,20	0,04	313.450.000	JAPAN 1.1 23-43 20/06S	1.818.115,32	0,07
236.800.000	JAPAN 0.4 19-49 20/12S	1.073.196,17	0,04	253.350.000	JAPAN 1.2 14-34 20/12S	1.616.841,73	0,06
303.000.000	JAPAN 0.4 20-40 20/03S	1.638.454,08	0,06	245.550.000	JAPAN 1.2 15-35 20/03S	1.565.260,59	0,06
307.100.000	JAPAN 0.4 20-40 20/06S	1.652.226,21	0,06	231.750.000	JAPAN 1.2 15-35 20/09S	1.473.591,80	0,05
408.250.000	JAPAN 0.4 20-40 20/09S	2.185.158,02	0,08	201.850.000	JAPAN 1.3 15-35 20/06S	1.298.525,04	0,05
218.250.000	JAPAN 0.4 20-50 20/03S	983.478,01	0,04	293.900.000	JAPAN 1.3 22-52 20/06S	1.634.378,07	0,06
397.050.000	JAPAN 0.4 21-41 20/06S	2.094.870,01	0,08	313.050.000	JAPAN 1.40 14-34 20/09S	2.038.153,87	0,07
310.000.000	JAPAN 0.50 18-38 20/03S	1.762.998,56	0,06	75.500.000	JAPAN 1.4 15-45 20/09S	452.928,12	0,02
392.100.000	JAPAN 0.50 21-40 20/12S	2.124.934,70	0,08	111.350.000	JAPAN 1.4 15-45 20/12S	666.795,03	0,02
107.150.000	JAPAN 0.5 14-24 20/12S	657.783,68	0,02	128.000.000	JAPAN 1.4 15-55 20/03S	717.947,59	0,03
303.000.000	JAPAN 0.5 16-36 20/09S	1.762.636,69	0,06	378.300.000	JAPAN 1.4 22-42 20/12S	2.321.306,31	0,09
206.000.000	JAPAN 0.5 16-46 20/09S	1.011.041,25	0,04	288.250.000	JAPAN 1.4 22-52 20/09S	1.639.956,81	0,06
337.750.000	JAPAN 0.5 18-38 20/06S	1.912.632,63	0,07	196.400.000	JAPAN 1.50 14-34 20/03S	1.291.196,82	0,05
364.850.000	JAPAN 0.5 18-38 20/12S	2.049.399,83	0,08	118.450.000	JAPAN 1.5 12-32 20/06S	779.163,23	0,03
213.800.000	JAPAN 0.5 19-49 20/03S	1.008.957,75	0,04	125.750.000	JAPAN 1.5 13-33 20/03S	828.305,81	0,03
288.400.000	JAPAN 0.5 19-59 20/03S	1.176.183,94	0,04	247.600.000	JAPAN 1.5 14-34 20/06S	1.627.362,79	0,06
393.850.000	JAPAN 0.5 20-60 20/03S	1.586.964,95	0,06	101.000.000	JAPAN 1.5 14-44 20/12S	619.874,94	0,02
348.150.000	JAPAN 0.5 21-41 20/03S	1.878.638,21	0,07	170.800.000	JAPAN 1.5 15-45 20/03S	1.046.612,73	0,04
377.150.000	JAPAN 0.5 21-41 20/09S	2.015.764,89	0,07	130.200.000	JAPAN 1.6 10-30 20/06S	855.156,24	0,03
306.600.000	JAPAN 0.5 21-41 20/12S	1.631.341,16	0,06	81.950.000	JAPAN 1.6 12-32 20/03S	542.831,78	0,02
871.600.000	JAPAN 0.5 22-32 20/12S	5.285.987,28	0,19	117.100.000	JAPAN 1.6 12-32 20/06S	776.236,35	0,03
259.200.000	JAPAN 0.6 16-36 20/12S	1.521.889,72	0,06	195.500.000	JAPAN 1.6 13-33 20/03S	1.297.922,33	0,05
144.450.000	JAPAN 0.6 16-46 20/12S	723.184,11	0,03	226.850.000	JAPAN 1.6 13-33 20/12S	1.505.055,37	0,06
188.900.000	JAPAN 0.6 17-37 20/06S	1.101.681,49	0,04	105.950.000	JAPAN 1.6 15-45 20/06S	660.230,74	0,02
266.450.000	JAPAN 0.6 17-37 20/09S	1.548.075,15	0,06	286.450.000	JAPAN 1.6 23-52 20/12S	1.707.123,72	0,06
249.550.000	JAPAN 0.6 17-37 20/12S	1.444.298,22	0,05	247.950.000	JAPAN 1.70 13-33 20/09S	1.660.654,54	0,06
213.150.000	JAPAN 0.6 20-50 20/06S	1.010.832,64	0,04	129.700.000	JAPAN 1.70 14-44 20/06S	826.464,30	0,03
286.500.000	JAPAN 0.6 20-50 20/09S	1.352.566,99	0,05	118.400.000	JAPAN 1.70 14-54 20/03S	717.241,23	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
56.550.000	JAPAN 1.7 03-33 20/06S	378.749,23	0,01	147.400.000	JAPAN 2.1 08-28 20/09S	973.104,08	0,04
111.000.000	JAPAN 1.7 11-31 20/09S	738.645,88	0,03	109.250.000	JAPAN 2.1 08-28 20/12S	723.304,37	0,03
152.450.000	JAPAN 1.7 11-31 20/12S	1.015.965,85	0,04	172.100.000	JAPAN 2.1 09-29 20/03S	1.143.285,97	0,04
22.750.000	JAPAN 1.7 12-32 20/03S	151.760,76	0,01	192.400.000	JAPAN 2.1 09-29 20/06S	1.282.508,94	0,05
101.250.000	JAPAN 1.7 12-32 20/06S	676.044,38	0,02	179.500.000	JAPAN 2.1 09-29 20/12S	1.205.425,73	0,04
302.200.000	JAPAN 1.7 12-32 20/09S	2.019.466,30	0,07	254.900.000	JAPAN 2.1 10-30 20/03S	1.717.682,10	0,06
240.100.000	JAPAN 1.7 12-32 20/12S	1.605.611,08	0,06	243.000.000	JAPAN 2.1 10-30 20/12S	1.650.634,31	0,06
216.550.000	JAPAN 1.7 13-33 20/06S	1.450.365,11	0,05	122.600.000	JAPAN 2.20 07-27 20/09S	801.203,95	0,03
156.550.000	JAPAN 1.7 13-43 20/12S	999.864,01	0,04	89.450.000	JAPAN 2.2 06-26 20/03S	569.121,70	0,02
190.900.000	JAPAN 1.7 14-44 20/03S	1.217.863,06	0,04	85.700.000	JAPAN 2.2 06-26 20/06S	547.805,40	0,02
157.950.000	JAPAN 1.7 14-44 20/09S	1.005.268,85	0,04	102.350.000	JAPAN 2.2 06-26 20/09S	657.315,12	0,02
104.200.000	JAPAN 1.80 10-30 20/06S	692.350,01	0,03	193.950.000	JAPAN 2.2 08-28 20/03S	1.276.905,20	0,05
125.200.000	JAPAN 1.80 11-31 20/06S	838.056,85	0,03	65.500.000	JAPAN 2.2 08-28 20/09S	434.188,56	0,02
124.300.000	JAPAN 1.8 10-30 20/09S	827.705,44	0,03	101.350.000	JAPAN 2.2 09-29 20/06S	678.764,48	0,02
213.000.000	JAPAN 1.8 11-31 20/09S	1.426.810,16	0,05	103.650.000	JAPAN 2.2 09-29 20/12S	699.615,27	0,03
196.400.000	JAPAN 1.8 11-31 20/12S	1.317.799,61	0,05	244.150.000	JAPAN 2.2 09-39 20/09S	1.712.159,60	0,06
156.400.000	JAPAN 1.8 12-32 20/03S	1.051.035,30	0,04	152.000.000	JAPAN 2.2 09-49 20/03S	1.041.571,68	0,04
120.500.000	JAPAN 1.8 12-32 20/12S	812.272,82	0,03	146.200.000	JAPAN 2.2 10-30 20/03S	990.423,28	0,04
191.100.000	JAPAN 1.8 13-43 20/03S	1.248.613,15	0,05	116.600.000	JAPAN 2.2 10-50 20/03S	796.277,23	0,03
148.650.000	JAPAN 1.8 13-43 20/09S	966.587,05	0,04	159.300.000	JAPAN 2.2 11-31 20/03S	1.091.409,36	0,04
388.900.000	JAPAN 1.90 12-42 20/09S	2.586.209,29	0,09	294.350.000	JAPAN 2.2 11-41 20/03S	2.054.780,64	0,08
138.800.000	JAPAN 1.90 13-53 20/03S	884.713,86	0,03	182.150.000	JAPAN 2.2 11-51 20/03S	1.240.372,18	0,05
83.200.000	JAPAN 1.9 05-25 20/03S	518.219,08	0,02	76.200.000	JAPAN 2.30 05-35 20/06S	540.174,58	0,02
70.850.000	JAPAN 1.9 05-25 20/06S	443.211,82	0,02	102.700.000	JAPAN 2.30 05-35 20/12S	729.368,89	0,03
157.000.000	JAPAN 1.9 08-28 20/12S	1.030.497,22	0,04	110.050.000	JAPAN 2.3 05-35 20/03S	779.103,90	0,03
134.350.000	JAPAN 1.9 09-29 20/03S	884.468,41	0,03	109.000.000	JAPAN 2.3 06-26 20/03S	694.821,43	0,03
168.700.000	JAPAN 1.9 10-30 20/09S	1.129.874,66	0,04	167.750.000	JAPAN 2.3 06-26 20/06S	1.074.557,89	0,04
60.550.000	JAPAN 1.9 11-31 20/03S	407.180,70	0,01	62.950.000	JAPAN 2.3 06-26 20/09S	405.230,56	0,01
178.450.000	JAPAN 1.9 11-31 20/06S	1.202.141,04	0,04	109.150.000	JAPAN 2.3 06-36 20/12S	776.759,01	0,03
205.400.000	JAPAN 1.9 13-43 20/06S	1.360.054,35	0,05	151.600.000	JAPAN 2.3 07-27 20/06S	989.618,30	0,04
847.650.000	JAPAN10 YEA 0.8000 23-33 20/09U	5.248.293,57	0,19	99.500.000	JAPAN 2.3 08-28 20/06S	660.250,68	0,02
690.100.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	4.150.498,10	0,15	264.150.000	JAPAN 2.3 09-39 20/03S	1.878.675,38	0,07
275.450.000	JAPAN 1 15-35 20/12S	1.712.144,35	0,06	289.400.000	JAPAN 2.3 10-40 20/03S	2.052.255,12	0,08
282.050.000	JAPAN 1 22-52 20/03S	1.456.524,79	0,05	127.000.000	JAPAN 2.4 04-34 20/03S	902.241,20	0,03
432.050.000	JAPAN 1 22-62 20/03S	2.037.594,16	0,07	87.450.000	JAPAN 2.4 06-34 20/12S	624.220,96	0,02
325.000.000	JAPAN 2.00 10-40 20/09S	2.213.285,39	0,08	185.500.000	JAPAN 2.4 07-37 20/03S	1.334.988,62	0,05
53.400.000	JAPAN 2.00 11-31 20/03S	361.310,84	0,01	92.900.000	JAPAN 2.4 07-48 20/03S	660.304,17	0,02
180.150.000	JAPAN 2.00 12-52 20/03S	1.174.863,51	0,04	90.200.000	JAPAN 2.4 08-28 20/03S	598.185,63	0,02
11.400.000	JAPAN 2.10 05-25 20/09S	71.810,83	0,00	124.500.000	JAPAN 2.4 08-28 20/06S	829.319,05	0,03
169.000.000	JAPAN 2.10 06-26 20/12S	1.087.548,63	0,04	231.600.000	JAPAN 2.4 08-38 20/09S	1.666.756,67	0,06
255.100.000	JAPAN 2.10 07-27 20/12S	1.667.667,29	0,06	86.650.000	JAPAN 2.50 05-35 20/09S	626.192,01	0,02
257.550.000	JAPAN 2.10 09-29 20/09S	1.723.469,77	0,06	90.800.000	JAPAN 2.5 04-34 20/06S	651.566,44	0,02
60.350.000	JAPAN 2.1 03-33 20/09S	417.768,95	0,02	83.800.000	JAPAN 2.5 04-34 20/09S	602.489,09	0,02
61.650.000	JAPAN 2.1 04-24 20/12S	382.861,34	0,01	119.200.000	JAPAN 2.5 06-36 20/03S	863.797,92	0,03
56.900.000	JAPAN 2.1 05-25 20/03S	355.085,86	0,01	119.150.000	JAPAN 2.5 06-36 20/06S	864.091,65	0,03
51.250.000	JAPAN 2.1 05-25 20/06S	321.369,54	0,01	84.300.000	JAPAN 2.5 06-36 20/09S	611.757,09	0,02
75.650.000	JAPAN 2.1 05-25 20/12S	478.385,50	0,02	169.950.000	JAPAN 2.5 07-37 20/09S	1.236.014,37	0,05
99.800.000	JAPAN 2.1 06-26 20/03S	633.770,29	0,02	270.800.000	JAPAN 2.5 08-38 20/03S	1.969.908,20	0,07
161.600.000	JAPAN 2.1 07-27 20/03S	1.044.218,96	0,04	85.150.000	JAPAN 2 03-33 20/12S	584.491,14	0,02
90.550.000	JAPAN 2.1 07-27 20/06S	587.543,54	0,02	47.400.000	JAPAN 2 05-25 20/03S	295.516,68	0,01
84.650.000	JAPAN 2.1 07-27 20/09S	551.409,97	0,02	47.050.000	JAPAN 2 05-25 20/06S	294.681,74	0,01
82.950.000	JAPAN 2.1 08-28 20/06S	546.187,50	0,02	77.250.000	JAPAN 2 05-25 20/09S	485.913,44	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
128.700.000	JAPAN 2 05-29 20/12S	812.493,91	0,03	967.000	CANADA 3 23-26 01/04S	648.045,49	0,02
34.200.000	JAPAN 2 07-27 20/03S	220.372,55	0,01	1.253.000	CANADA 4.00 08-41 01/06S	918.209,37	0,03
362.000.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	2.107.185,21	0,08	2.218.000	CANADA 4.5000 23-26 01/02S	1.526.041,67	0,06
205.000.000	JAPAN 20 YEAR ISSUE 1.3 24-43 20/12S	1.223.446,13	0,04	1.940.000	CANADA 4.5 23-25 01/11S	1.331.239,55	0,05
119.500.000	JAPAN 2 10-30 20/06S	802.900,02	0,03	1.001.000	CANADA 5.00 04-37 01/06S	794.074,15	0,03
140.900.000	JAPAN 2 10-30 20/12S	951.458,56	0,03	1.020.000	CANADA 5.75 01-33 01/06S	819.489,56	0,03
339.750.000	JAPAN 2 11-41 20/09S	2.302.198,34	0,08	873.000	CANADA 5.75 98-29 01/06S	661.652,22	0,02
310.100.000	JAPAN 2 12-42 20/03S	2.098.325,76	0,08	366.000	CANADA 8.00 96-27 01/06S	282.617,58	0,01
232.100.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	1.418.733,95	0,05	297.000	CANADA 9.00 94-25 01/06S	213.466,06	0,01
286.750.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	1.753.682,12	0,06	620.000	CANADA GOVT 4.0 24-26 01/05S	423.627,78	0,02
301.350.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	1.842.805,68	0,07	1.878.000	CANADIAN 3.2500 23-28 01/09S	1.268.469,17	0,05
291.800.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	1.783.959,52	0,07	2.086.000	CANADIAN GOVERN 4.0000 23-29 01/03S	1.457.316,86	0,05
308.200.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/10S	1.882.714,73	0,07		<b>Niederlande</b>	<b>31.127.385,39</b>	<b>1,14</b>
299.000.000	JAPAN - 2 YEAR ISSUE 0.005 23-25 01/12S	1.824.831,36	0,07	1.338.448	NETHERLANDS 0.00 20-27 15/01A	1.245.228,04	0,05
196.500.000	JAPAN 30 YEAR ISSUE 1.6 24-53 20/12S	1.163.497,13	0,04	1.347.384	NETHERLANDS 0.00 20-30 15/07A	1.155.045,20	0,04
347.450.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	1.789.982,07	0,07	1.455.390	NETHERLANDS 0.00 21-31 15/07A	1.217.266,66	0,04
	<b>Kanada</b>	<b>53.316.165,56</b>	<b>1,96</b>	1.262.000	NETHERLANDS 0.00 21-38 15/01A	875.437,16	0,03
3.298.000	CANADA 0.25 20-26 01/03S	2.099.256,55	0,08	1.917.147	NETHERLANDS 0.25 15-25 15/07A	1.849.078,70	0,07
4.485.000	CANADA 0.50 20-25 01/09S	2.910.478,07	0,11	1.166.916	NETHERLANDS 0.25 19-29 15/07A	1.039.790,08	0,04
3.935.000	CANADA 0.50 20-30 01/12S	2.224.897,20	0,08	1.889.035	NETHERLANDS 0.50 16-26 15/07A	1.796.918,85	0,07
1.500.000	CANADA 0.75 21-24 01/10S	1.006.760,18	0,04	1.447.936	NETHERLANDS 0.50 19-40 15/01A	1.047.286,61	0,04
1.335.000	CANADA 1.00 16-27 01/06S	842.141,66	0,03	1.368.000	NETHERLANDS 0.5 22-32 15/07A	1.163.741,46	0,04
2.179.000	CANADA 1.00 21-26 01/09S	1.391.891,08	0,05	1.828.183	NETHERLANDS 0.75 17-27 15/07A	1.725.258,85	0,06
1.719.000	CANADA 1.25 19-25 01/03S	1.141.526,56	0,04	1.941.375	NETHERLANDS 0.75 18-28 15/07A	1.804.870,32	0,07
4.366.000	CANADA 1.25 19-30 01/06S	2.625.275,65	0,10	1.734.118	NETHERLANDS 0 20-52 15/01U	858.466,79	0,03
1.672.000	CANADA 1.25 21-27 01/03S	1.064.966,19	0,04	1.265.000	NETHERLANDS 0 21-29 15/01A	1.124.272,30	0,04
895.000	CANADA 1.50 15-26 01/06S	580.920,22	0,02	1.432.000	NETHERLANDS 0 22-26 15/01A	1.360.958,48	0,05
3.827.000	CANADA 1.50 21-31 01/06S	2.295.388,25	0,08	1.489.384	NETHERLANDS 2.5 12-33 15/01A	1.486.961,51	0,05
3.208.000	CANADA 1.5 21-31 01/12S	1.906.976,78	0,07	864.000	NETHERLANDS 2.5 23-30 15/01A	863.758,08	0,03
1.007.000	CANADA 1.5 22-25 01/04S	668.230,52	0,02	1.256.000	NETHERLANDS 2.5 23-33 15/07A	1.250.518,31	0,05
3.046.000	CANADA 1.75 21-53 01/12S	1.458.849,55	0,05	1.980.730	NETHERLANDS 2.75 14-47 15/01A	2.013.773,13	0,07
1.066.000	CANADA 2.00 17-28 01/06S	686.652,79	0,03	832.000	NETHERLANDS 2 22-54 15/01A	722.480,27	0,03
5.108.000	CANADA 2.00 17-51 01/12S	2.633.372,34	0,10	465.000	NETHERLANDS 3.25 23-44 15/01A	504.447,67	0,02
1.017.000	CANADA 2.25 14-25 01/06S	678.498,70	0,02	1.857.825	NETHERLANDS 3.75 10-42 15/01A	2.134.799,96	0,08
1.128.000	CANADA 2.25 18-29 01/06S	729.375,61	0,03	1.735.054	NETHERLANDS 4.00 05-37 15/01A	1.986.839,48	0,07
430.000	CANADA 2.25 22-29 01/12S	276.974,14	0,01	1.273.464	NETHERLANDS 5.50 98-28 15/01A	1.406.408,03	0,05
1.995.000	CANADA 2.5 22-32 01/12S	1.266.616,83	0,05	498.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	493.779,45	0,02
1.620.000	CANADA 2.7500 22-27 01/09S	1.076.016,86	0,04		<b>Schweden</b>	<b>4.209.257,09</b>	<b>0,15</b>
1.119.000	CANADA 2.75 14-48 01/12S	684.400,77	0,03	5.480.000	SWEDEN 0.125 20-49 12/05A	406.899,96	0,01
755.000	CANADA 2.75 14-49 01/12S	452.938,01	0,02	1.650.000	SWEDEN 0.50 20-45 24/11A	95.182,91	0,00
1.826.000	CANADA 2.75 23-33 01/06S	1.179.547,27	0,04	7.265.000	SWEDEN 0.75 16-28 12/05A	588.743,00	0,02
1.344.000	CANADA 2.75 23-55 01/12S	812.965,97	0,03	6.575.000	SWEDEN 0.75 17-29 12/11A	523.297,18	0,02
2.375.000	CANADA 2 22-32 01/06S	1.456.233,16	0,05	8.190.000	SWEDEN 1.00 14-26 12/11A	680.191,84	0,02
1.288.000	CANADA 3.0 23-34 01/06S	846.202,34	0,03	975.000	SWEDEN 1.3750 21-71 23/06A	54.063,59	0,00
2.096.000	CANADA 3.25 23-33 01/12S	1.408.887,89	0,05	4.680.000	SWEDEN 1.75 21-33 11/12A	384.053,42	0,01
1.711.000	CANADA 3.5000 23-25 01/08S	1.156.701,56	0,04	4.465.000	SWEDEN 2.25 11-32 01/06A	384.004,31	0,01
1.305.000	CANADA 3.50 11-45 01/12S	904.302,94	0,03	7.995.000	SWEDEN 2.50 13-25 12/05A	687.122,34	0,03
1.297.000	CANADA 3.5 22-28 01/03S	883.965,71	0,03	4.180.000	SWEDEN 3.50 09-39 30/03A	405.698,54	0,01
1.384.000	CANADA 3.75 22-25 01/02S	939.510,15	0,03		<b>Spanien</b>	<b>103.191.605,56</b>	<b>3,78</b>
1.665.000	CANADA 3.75 23-25 01/05S	1.129.670,89	0,04	719.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	710.829,72	0,03
1.386.000	CANADA 3 22-24 01/11S	938.165,05	0,03	2.128.000	SPAIN 0.00 20-25 31/01	2.068.412,81	0,08
914.000	CANADA 3 22-25 01/10S	613.358,66	0,02				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.183.000	SPAIN 0.00 20-26 31/01A	2.066.659,42	0,08	4.769.400	UNITED STATES 0.25 20-25 30/06S	4.170.120,04	0,15
2.198.000	SPAIN 0.00 21-27 31/01A	2.027.080,88	0,07	5.996.000	UNITED STATES 0.25 20-25 30/09S	5.189.788,95	0,19
2.970.000	SPAIN 0.00 21-28 31/01A	2.669.539,36	0,10	4.782.800	UNITED STATES 0.25 20-25 31/05S	4.195.242,76	0,15
2.148.000	SPAIN 0.1 21-31 30/04A	1.768.594,89	0,06	5.554.700	UNITED STATES 0.25 20-25 31/08S	4.824.399,93	0,18
2.595.000	SPAIN 0.50 20-30 30/04A	2.259.865,61	0,08	6.055.600	UNITED STATES 0.25 20-25 31/10S	5.224.729,07	0,19
2.335.000	SPAIN 0.5 21-31 31/10A	1.953.658,07	0,07	5.510.700	UNITED STATES 0.3750 20-27 30/09S	4.452.529,26	0,16
2.532.000	SPAIN 0.6 19-29 31/10A	2.244.893,99	0,08	4.749.500	UNITED STATES 0.3750 20-27 31/07S	3.859.827,62	0,14
2.562.000	SPAIN 0.7 22-32 30/04A	2.149.029,68	0,08	4.597.400	UNITED STATES 0.375 20-25 30/04S	4.052.406,75	0,15
2.272.000	SPAIN 0.80 20-27 30/07A	2.126.049,67	0,08	6.131.100	UNITED STATES 0.375 20-25 30/11S	5.282.995,74	0,19
2.753.000	SPAIN 0.8 22-29 30/07A	2.479.907,63	0,09	6.658.100	UNITED STATES 0.375 20-25 31/12S	5.720.239,42	0,21
1.552.000	SPAIN 0.85 21-37 30/07A	1.136.172,33	0,04	6.550.500	UNITED STATES 0.375 21-26 31/01S	5.609.789,36	0,21
1.999.000	SPAIN 0 22-25 31/05A	1.924.417,31	0,07	4.577.800	UNITED STATES 0.50 20-25 31/03S	4.054.419,28	0,15
2.255.000	SPAIN 1.00 20-50 31/10A	1.253.290,67	0,05	5.824.100	UNITED STATES 0.50 20-27 31/10S	4.713.333,05	0,17
1.955.000	SPAIN 1.2 20-40 31/10A	1.390.723,26	0,05	7.360.400	UNITED STATES 0.50 21-26 28/02S	6.301.517,17	0,23
2.713.000	SPAIN 1.25 20-30 31/10A	2.450.592,67	0,09	3.781.100	UNITED STATES 0.5 20-27 30/04S	3.111.940,52	0,11
2.897.000	SPAIN 1.30 16-26 31/10A	2.782.700,89	0,10	3.878.700	UNITED STATES 0.5 20-27 30/06S	3.174.591,34	0,12
2.444.000	SPAIN 1.40 18-28 30/07A	2.307.345,21	0,08	4.173.500	UNITED STATES 0.5 20-27 31/05S	3.424.781,83	0,13
2.432.000	SPAIN 1.4 18-28 30/04A	2.301.300,19	0,08	5.071.600	UNITED STATES 0.5 20-27 31/08S	4.127.645,63	0,15
2.487.000	SPAIN 1.45 17-27 31/10A	2.371.503,97	0,09	6.163.500	UNITED STATES 0.625 20-27 30/11S	4.998.480,93	0,18
2.238.000	SPAIN 1.45 19-29 30/04A	2.097.102,24	0,08	3.612.900	UNITED STATES 0.625 20-27 31/03S	2.994.938,20	0,11
757.000	SPAIN 1.45 21-71 31/10A	382.890,60	0,01	10.589.700	UNITED STATES 0.625 20-30 15/05S	7.926.955,22	0,29
2.455.000	SPAIN 1.5 17-27 30/04A	2.357.337,65	0,09	12.894.700	UNITED STATES 0.625 20-30 15/08S	9.570.286,35	0,35
1.882.000	SPAIN 1.60 5-25 30/04A	1.847.679,10	0,07	5.991.000	UNITED STATES 0.625 21-24 15/10S	5.413.200,21	0,20
2.060.000	SPAIN 1.85 19-35 30/07A	1.795.576,75	0,07	6.407.000	UNITED STATES 0.625 21-26 31/07S	5.423.749,75	0,20
1.945.000	SPAIN 1.9 22-52 31/10A	1.335.962,15	0,05	7.123.200	UNITED STATES 0.7500 21-26 31/03S	6.114.028,56	0,22
2.285.000	SPAIN 1.95 15-30 30/07A	2.166.627,63	0,08	8.596.000	UNITED STATES 0.75 21-24 15/11S	7.744.110,94	0,28
2.170.000	SPAIN 1.95 16-26 30/04A	2.124.422,62	0,08	7.188.000	UNITED STATES 0.75 21-26 30/04S	6.151.709,37	0,23
986.000	SPAIN 1 21-42 30/07A	653.477,71	0,02	7.060.500	UNITED STATES 0.75 21-26 31/05S	6.026.247,24	0,22
2.636.000	SPAIN 2.15 15-25 31/10A	2.598.542,44	0,10	6.648.000	UNITED STATES 0.75 21-26 31/08S	5.629.447,62	0,21
2.241.000	SPAIN 2.35 17-33 30/07A	2.112.884,94	0,08	6.772.300	UNITED STATES 0.75 21-28 31/01S	5.490.736,29	0,20
2.297.000	SPAIN 2.55 22-32 31/10A	2.217.378,40	0,08	6.743.000	UNITED STATES 0.8750 21-26 30/06S	5.759.401,71	0,21
1.764.000	SPAIN 2.70 18-48 31/10A	1.497.242,27	0,05	12.929.400	UNITED STATES 0.875 20-30 15/11S	9.702.662,33	0,36
2.378.000	SPAIN 2.75 14-24 31/10A	2.365.349,04	0,09	6.636.000	UNITED STATES 0.875 21-26 30/09S	5.626.006,93	0,21
1.907.000	SPAIN 2.8 23-26 31/05A	1.898.653,44	0,07	4.676.400	UNITED STATES 1.125 20-25 28/02S	4.179.042,35	0,15
1.950.000	SPAIN 2.9 16-46 31/10A	1.738.398,68	0,06	3.560.400	UNITED STATES 1.125 20-27 28/02S	3.003.572,56	0,11
2.423.000	SPAIN 3.15 23-33 30/04A	2.440.418,22	0,09	6.035.900	UNITED STATES 1.125 20-40 15/05S	3.500.420,74	0,13
1.414.000	SPAIN 3.45 16-66 30/07A	1.318.497,59	0,05	7.433.300	UNITED STATES 1.125 20-40 15/08S	4.270.491,41	0,16
1.178.000	SPAIN 3.45 22-43 30/07A	1.151.321,96	0,04	6.453.000	UNITED STATES 1.125 21-26 31/10S	5.490.464,53	0,20
1.034.000	SPAIN 3.5 23-29 31/05A	1.066.733,55	0,04	7.447.400	UNITED STATES 1.125 21-28 29/02S	6.113.235,53	0,22
2.365.000	SPAIN 3.55 23-33 31/10A	2.451.440,52	0,09	6.716.000	UNITED STATES 1.125 21-28 31/08S	5.441.932,53	0,20
1.162.000	SPAIN 3.9 23-39 30/07A	1.218.383,03	0,04	13.321.700	UNITED STATES 1.125 21-31 15/02S	10.126.189,29	0,37
2.181.000	SPAIN 4.20 05-37 31/01A	2.382.882,74	0,09	5.937.000	UNITED STATES 1.125 22-25 15/01S	5.329.514,06	0,20
2.373.000	SPAIN 4.65 10-25 30/07A	2.416.105,55	0,09	13.718.000	UNITED STATES 1.2500 21-31 15/08S	10.356.970,59	0,38
2.052.000	SPAIN 4.7 09-41 30/07A	2.363.547,98	0,09	7.097.000	UNITED STATES 1.250 21-28 30/04S	5.830.485,15	0,21
2.050.000	SPAIN 4.9 07-40 30/07A	2.399.750,50	0,09	7.218.000	UNITED STATES 1.250 21-28 31/03S	5.942.684,33	0,22
1.981.000	SPAIN 5.15 13-28 31/10A	2.178.438,74	0,08	7.242.700	UNITED STATES 1.25 20-50 15/05S	3.440.597,02	0,13
1.584.000	SPAIN 5.15 13-44 31/10A	1.939.078,79	0,07	6.295.000	UNITED STATES 1.25 21-26 30/11S	5.362.179,51	0,20
2.360.000	SPAIN 5.75 01-32 30/07A	2.836.667,37	0,10	5.663.000	UNITED STATES 1.25 21-26 31/12S	4.816.253,57	0,18
2.531.000	SPAIN 5.9 11-26 30/07A	2.693.171,80	0,10	6.902.000	UNITED STATES 1.25 21-28 30/06S	5.647.318,00	0,21
2.363.055	SPAIN 6 98-29 31/01A	2.703.073,33	0,10	6.758.000	UNITED STATES 1.25 21-28 30/09S	5.495.274,59	0,20
	<b>Vereinigte Staaten von Amerika</b>	<b>1.337.204.360,86</b>	<b>49,04</b>	7.156.000	UNITED STATES 1.25 21-28 31/05S	5.867.050,67	0,22
5.348.200	UNITED STATES 0.2500 20-25 31/07S	4.659.557,36	0,17	8.495.500	UNITED STATES 1.3750 20-40 15/11S	5.070.013,72	0,19

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.597.500	UNITED STATES 1.375 19-26 31/08S	3.094.464,24	0,11	6.089.200	UNITED STATES 2.25 17-27 15/11S	5.248.102,74	0,19
4.476.000	UNITED STATES 1.375 20-25 31/01S	4.019.382,52	0,15	3.201.500	UNITED STATES 2.25 19-26 31/03S	2.831.766,47	0,10
8.820.200	UNITED STATES 1.375 20-50 15/08S	4.324.603,67	0,16	6.539.100	UNITED STATES 2.25 19-49 15/08S	4.046.730,52	0,15
6.761.000	UNITED STATES 1.375 21-28 31/10S	5.519.233,42	0,20	8.202.000	UNITED STATES 2.25 22-52 15/02S	5.007.587,57	0,18
6.067.000	UNITED STATES 1.375 21-28 31/12S	4.932.728,84	0,18	6.181.800	UNITED STATES 2.375 17-27 15/05S	5.389.622,93	0,20
14.375.000	UNITED STATES 1.375 21-31 15/11S	10.884.196,33	0,40	3.248.400	UNITED STATES 2.375 19-26 30/04S	2.876.069,90	0,11
3.949.100	UNITED STATES 1.5000 19-24 31/10S	3.578.728,90	0,13	7.580.600	UNITED STATES 2.375 19-29 15/05S	6.427.387,89	0,24
8.415.200	UNITED STATES 1.5000 20-30 15/02S	6.703.428,35	0,25	6.008.100	UNITED STATES 2.375 19-49 15/11S	3.819.385,32	0,14
6.173.700	UNITED STATES 1.50 16-26 15/08S	5.330.532,64	0,20	9.250.000	UNITED STATES 2.375 21-51 15/05S	5.828.758,17	0,21
4.318.000	UNITED STATES 1.50 19-24 30/11S	3.901.786,39	0,14	5.144.000	UNITED STATES 2.375 22-29 31/03S	4.368.530,09	0,16
9.594.200	UNITED STATES 1.50 20-27 31/01S	8.196.086,96	0,30	5.549.000	UNITED STATES 2.375 22-42 15/02S	3.829.388,02	0,14
6.325.000	UNITED STATES 1.5 21-28 30/11S	5.184.129,88	0,19	4.203.000	UNITED STATES 2.50 15-45 15/02S	2.851.862,37	0,10
7.889.000	UNITED STATES 1.5 22-25 15/02S	7.079.356,30	0,26	3.876.400	UNITED STATES 2.50 16-46 15/02S	2.600.530,32	0,10
5.880.900	UNITED STATES 1.625 16-26 15/02S	5.150.892,45	0,19	3.850.600	UNITED STATES 2.50 16-46 15/05S	2.577.934,27	0,09
6.032.100	UNITED STATES 1.625 16-26 15/05S	5.252.779,48	0,19	2.757.800	UNITED STATES 2.50 18-25 31/01S	2.499.555,53	0,09
3.515.300	UNITED STATES 1.625 19-26 30/09S	3.037.616,95	0,11	3.230.600	UNITED STATES 2.5 19-26 28/02S	2.874.799,37	0,11
3.423.300	UNITED STATES 1.625 19-26 30/11S	2.946.603,57	0,11	5.864.000	UNITED STATES 2.5 22-27 31/03S	5.143.937,72	0,19
3.517.600	UNITED STATES 1.625 19-26 31/10S	3.033.879,18	0,11	2.920.500	UNITED STATES 2.625 18-25 31/03S	2.642.055,20	0,10
8.931.000	UNITED STATES 1.625 19-29 15/08S	7.264.513,45	0,27	3.159.500	UNITED STATES 2.625 18-25 31/12S	2.824.100,35	0,10
8.412.800	UNITED STATES 1.625 20-50 15/11S	4.411.486,91	0,16	3.169.700	UNITED STATES 2.625 19-26 31/01S	2.830.122,11	0,10
14.043.000	UNITED STATES 1.625 21-31 15/05S	10.970.078,28	0,40	8.028.000	UNITED STATES 2.625 19-29 15/02S	6.911.548,31	0,25
4.326.100	UNITED STATES 1.75 19-24 31/12S	3.906.132,63	0,14	5.621.000	UNITED STATES 2.625 22-25 15/04S	5.080.511,17	0,19
3.395.900	UNITED STATES 1.75 19-26 31/12S	2.928.177,67	0,11	5.346.000	UNITED STATES 2.625 22-27 31/05S	4.693.798,89	0,17
8.587.700	UNITED STATES 1.75 19-29 15/11S	7.007.013,74	0,26	3.991.000	UNITED STATES 2.625 22-29 31/07S	3.416.341,09	0,13
8.111.000	UNITED STATES 1.75 21-41 15/08S	5.078.762,74	0,19	4.167.700	UNITED STATES 2.75 12-42 15/08S	3.035.337,06	0,11
5.435.000	UNITED STATES 1.75 22-25 15/03S	4.878.584,83	0,18	4.192.300	UNITED STATES 2.75 12-42 15/11S	3.044.148,60	0,11
5.713.000	UNITED STATES 1.75 22-29 31/01S	4.721.779,69	0,17	3.914.500	UNITED STATES 2.75 17-47 15/08S	2.718.685,85	0,10
3.306.500	UNITED STATES 1.875 19-26 30/06S	2.890.317,27	0,11	3.801.600	UNITED STATES 2.75 17-47 15/11S	2.636.149,83	0,10
3.337.200	UNITED STATES 1.875 19-26 31/07S	2.910.152,42	0,11	2.792.200	UNITED STATES 2.75 18-25 28/02S	2.532.552,03	0,09
9.073.400	UNITED STATES 1.875 21-41 15/02S	5.869.093,49	0,22	3.016.800	UNITED STATES 2.75 18-25 30/06S	2.721.917,86	0,10
8.687.600	UNITED STATES 1.875 21-51 15/02S	4.858.495,25	0,18	3.207.600	UNITED STATES 2.75 18-25 31/08S	2.886.178,58	0,11
7.953.000	UNITED STATES 1.875 21-51 15/11S	4.422.935,76	0,16	6.570.000	UNITED STATES 2.75 18-28 15/02S	5.747.086,82	0,21
6.000.000	UNITED STATES 1.875 22-27 28/02S	5.172.526,11	0,19	7.517.000	UNITED STATES 2.75 22-25 15/05S	6.793.657,18	0,25
5.800.000	UNITED STATES 1.875 22-29 28/02S	4.815.292,11	0,18	5.527.000	UNITED STATES 2.75 22-27 30/04S	4.876.906,07	0,18
13.842.000	UNITED STATES 1.875 22-32 15/02S	10.837.092,77	0,40	4.866.000	UNITED STATES 2.75 22-27 31/07S	4.281.333,88	0,16
5.984.000	UNITED STATES 1 21-24 15/12S	5.382.526,56	0,20	4.823.000	UNITED STATES 2.75 22-29 31/05S	4.162.907,71	0,15
6.105.000	UNITED STATES 1 21-28 31/07S	4.929.619,60	0,18	11.981.000	UNITED STATES 2.75 22-32 15/08S	9.961.633,52	0,37
6.525.400	UNITED STATES 2.00 15-25 15/02S	5.881.899,50	0,22	3.795.800	UNITED STATES 2.875 13-43 15/05S	2.798.523,85	0,10
6.152.900	UNITED STATES 2.00 16-26 15/11S	5.350.851,25	0,20	4.071.600	UNITED STATES 2.875 15-45 15/08S	2.940.600,37	0,11
6.027.600	UNITED STATES 2.00 20-50 15/02S	3.504.763,65	0,13	3.915.800	UNITED STATES 2.875 16-46 15/11S	2.799.752,04	0,10
8.990.000	UNITED STATES 2.00 -51 15/08S	5.170.030,80	0,19	2.811.200	UNITED STATES 2.875 18-25 30/04S	2.545.667,33	0,09
6.528.400	UNITED STATES 2.125 15-25 15/05S	5.859.692,37	0,21	3.222.900	UNITED STATES 2.875 18-25 30/11S	2.895.399,34	0,11
2.771.600	UNITED STATES 2.125 17-24 30/11S	2.514.769,94	0,09	3.015.600	UNITED STATES 2.875 18-25 31/05S	2.727.488,46	0,10
3.619.700	UNITED STATES 2.125 19-26 31/05S	3.183.471,86	0,12	2.482.100	UNITED STATES 2.875 18-25 31/07S	2.239.707,31	0,08
7.786.000	UNITED STATES 2.250 21-41 15/05S	5.337.104,74	0,20	6.830.900	UNITED STATES 2.875 18-28 15/05S	5.990.379,26	0,22
6.530.000	UNITED STATES 2.25 14-24 15/11S	5.937.533,69	0,22	7.057.500	UNITED STATES 2.875 18-28 15/08S	6.175.312,50	0,23
6.363.200	UNITED STATES 2.25 15-25 15/11S	5.661.931,77	0,21	4.841.900	UNITED STATES 2.875 19-49 15/05S	3.417.420,19	0,13
3.867.100	UNITED STATES 2.25 16-46 15/08S	2.455.821,19	0,09	4.517.000	UNITED STATES 2.875 22-25 15/06S	4.082.339,97	0,15
2.804.500	UNITED STATES 2.25 17-24 31/10S	2.552.989,60	0,09	4.325.000	UNITED STATES 2.875 22-29 30/04S	3.758.876,72	0,14
2.763.400	UNITED STATES 2.25 17-24 31/12S	2.504.830,97	0,09	12.903.000	UNITED STATES 2.875 22-32 15/05S	10.859.842,21	0,40
6.235.100	UNITED STATES 2.25 17-27 15/02S	5.438.347,75	0,20	7.570.000	UNITED STATES 2.875 22-52 15/05S	5.315.537,66	0,19
5.506.200	UNITED STATES 2.25 17-27 15/08S	4.763.357,02	0,17	6.589.900	UNITED STATES 2 15-25 25/08S	5.874.373,53	0,22

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
7.024.000	UNITED STATES 2 21-41 15/11S	4.572.916,67	0,17	4.072.000	UNITED STATES 3 875 23-43 31/05S	3.486.414,36	0,13
4.172.700	UNITED STATES 3.00 12-42 15/05S	3.169.368,49	0,12	4.071.200	UNITED STATES 3 15-45 15/11S	2.999.211,96	0,11
4.181.900	UNITED STATES 3.00 14-44 15/11S	3.107.081,62	0,11	5.388.200	UNITED STATES 3 19-49 15/02S	3.897.707,13	0,14
4.056.500	UNITED STATES 3.00 15-45 15/05S	3.001.293,54	0,11	4.666.000	UNITED STATES 3 22-25 15/07S	4.220.040,14	0,15
3.958.000	UNITED STATES 3.00 17-47 15/02S	2.888.904,62	0,11	6.207.000	UNITED STATES 4.00 22-52 15/11S	5.414.063,22	0,20
3.948.900	UNITED STATES 3.00 17-47 15/05S	2.878.263,63	0,11	4.354.000	UNITED STATES 4.125 22-27 30/09S	4.002.662,83	0,15
3.198.100	UNITED STATES 3.00 18-25 30/09S	2.884.975,81	0,11	4.180.000	UNITED STATES 4.125 22-27 31/10S	3.842.098,48	0,14
3.099.200	UNITED STATES 3.00 18-25 31/10S	2.792.620,54	0,10	10.753.000	UNITED STATES 4.125 22-32 15/11S	9.898.921,08	0,36
4.070.900	UNITED STATES 3.00 18-48 15/02S	2.954.523,90	0,11	4.148.000	UNITED STATES 4.125 23-25 31/01S	3.809.759,79	0,14
3.915.400	UNITED STATES 3.00 18-48 15/08S	2.835.719,40	0,10	7.002.000	UNITED STATES 4.125 23-53 15/08S	6.244.766,77	0,23
6.941.000	UNITED STATES 3.00 22-52 15/08S	5.003.404,43	0,18	3.501.500	UNITED STATES 4.25 09-39 15/05S	3.240.610,04	0,12
7.424.600	UNITED STATES 3.1250 18-28 15/11S	6.552.918,28	0,24	4.041.500	UNITED STATES 4.25 10-40 15/11S	3.698.276,36	0,14
4.361.700	UNITED STATES 3.1250 18-48 15/05S	3.235.937,15	0,12	3.333.000	UNITED STATES 4.25 22-25 15/10S	3.061.578,68	0,11
4.045.800	UNITED STATES 3.125 11-41 15/11S	3.154.049,87	0,12	4.138.000	UNITED STATES 4.25 23-24 31/12S	3.805.589,10	0,14
4.098.400	UNITED STATES 3.125 12-42 15/02S	3.182.604,56	0,12	4.964.000	UNITED STATES 4.25 23-25 31/05S	4.559.669,32	0,17
4.267.000	UNITED STATES 3.125 13-43 15/02S	3.278.959,95	0,12	1.602.600	UNITED STATES 4.375 08-38 15/02S	1.515.997,57	0,06
4.124.300	UNITED STATES 3.125 14-44 15/08S	3.134.097,97	0,11	3.704.200	UNITED STATES 4.375 09-39 15/11S	3.465.988,73	0,13
6.905.000	UNITED STATES 3.125 22-25 15/08S	6.249.789,67	0,23	3.911.600	UNITED STATES 4.375 10-40 15/05S	3.648.166,78	0,13
4.831.000	UNITED STATES 3.125 22-27 31/08S	4.299.813,65	0,16	4.049.300	UNITED STATES 4.375 11-41 15/05S	3.750.230,70	0,14
4.174.000	UNITED STATES 3.125 22-29 31/08S	3.661.610,20	0,13	4.052.000	UNITED STATES 4.375 22-24 31/10S	3.733.092,60	0,14
4.904.000	UNITED STATES 3.25 22-27 30/06S	4.387.845,37	0,16	2.391.500	UNITED STATES 4.50 06-36 15/02S	2.307.084,03	0,08
4.257.000	UNITED STATES 3.25 22-29 30/06S	3.761.982,24	0,14	1.974.700	UNITED STATES 4.50 08-38 15/05S	1.888.992,54	0,07
5.037.000	UNITED STATES 3.25 22-42 15/05S	3.972.321,83	0,15	3.911.000	UNITED STATES 4.50 09-39 15/08S	3.716.072,50	0,14
4.138.500	UNITED STATES 3.375 14-44 15/05S	3.276.312,89	0,12	4.283.000	UNITED STATES 4.5 22-24 30/11S	3.946.996,27	0,14
4.928.400	UNITED STATES 3.375 18-48 15/11S	3.821.078,88	0,14	5.092.000	UNITED STATES 4.5 22-25 15/11S	4.695.200,23	0,17
3.952.000	UNITED STATES 3.375 22-42 15/08S	3.166.967,40	0,12	10.604.000	UNITED STATES 4.5 23-33 15/11S	10.047.105,42	0,37
10.489.000	UNITED STATES 3.375 23-33 15/05S	9.109.571,23	0,33	4.058.700	UNITED STATES 4.625 10-40 15/02S	3.900.450,54	0,14
1.954.900	UNITED STATES 3.50 09-39 15/02S	1.665.850,83	0,06	5.009.000	UNITED STATES 4.625 23-25 28/02S	4.619.936,59	0,17
3.953.000	UNITED STATES 3.50 22-25 15/09S	3.592.843,63	0,13	1.374.300	UNITED STATES 4.75 07-37 15/02S	1.355.510,78	0,05
4.204.000	UNITED STATES 3.5 23-28 31/01S	3.781.136,78	0,14	4.046.200	UNITED STATES 4.75 11-41 15/02S	3.927.659,08	0,14
3.460.000	UNITED STATES 3.5 23-30 31/01S	3.085.316,91	0,11	6.268.000	UNITED STATES 4.75 23-53 15/11S	6.207.242,18	0,23
11.380.000	UNITED STATES 3.5 23-33 15/02S	9.990.428,24	0,37	3.857.000	UNITED STATES 4 22-25 15/12S	3.528.468,59	0,13
4.174.400	UNITED STATES 3.625 13-43 15/08S	3.444.544,43	0,13	3.393.000	UNITED STATES 4 22-29 31/10S	3.106.936,48	0,11
3.648.900	UNITED STATES 3.625 14-44 15/02S	3.004.060,32	0,11	4.035.000	UNITED STATES 4 22-42 15/11S	3.525.663,07	0,13
5.057.000	UNITED STATES 3.625 23-26 15/05S	4.591.868,85	0,17	5.520.000	UNITED STATES 4 23-26 15/02S	5.049.418,46	0,19
4.235.000	UNITED STATES 3.625 23-28 31/03S	3.825.255,12	0,14	5.541.000	UNITED STATES 4 23-28 29/02S	5.074.239,50	0,19
5.078.000	UNITED STATES 3.625 23-28 31/05S	4.585.591,03	0,17	4.238.000	UNITED STATES 4 23-28 30/06S	3.882.840,69	0,14
6.540.000	UNITED STATES 3.625 23-53 15/02S	5.327.943,00	0,20	4.288.000	UNITED STATES 4 23-30 28/02S	3.926.013,78	0,14
6.242.000	UNITED STATES 3.625 23-53 15/05S	5.089.234,95	0,19	1.381.800	UNITED STATES 5.00 07-37 15/05S	1.392.495,39	0,05
4.159.000	UNITED STATES 3.75 11-41 15/08S	3.552.764,52	0,13	963.000	UNITED STATES 5.25 98-28 15/11S	928.935,57	0,03
4.070.800	UNITED STATES 3.75 13-43 15/11S	3.415.884,42	0,13	996.300	UNITED STATES 5.25 99-29 15/02S	964.552,99	0,04
4.205.000	UNITED STATES 3.75 23-26 15/04S	3.827.967,63	0,14	1.533.600	UNITED STATES 5.375 01-31 15/02S	1.526.830,43	0,06
4.159.000	UNITED STATES 3.75 23-30 31/05S	3.753.148,61	0,14	962.300	UNITED STATES 5.50 98-28 15/08S	935.882,73	0,03
4.221.300	UNITED STATES 3.875 10-40 15/08S	3.695.775,12	0,14	692.000	UNITED STATES 6.00 96-26 15/02S	657.823,02	0,02
4.709.000	UNITED STATES 3.875 22-27 30/11S	4.292.738,36	0,16	963.200	UNITED STATES 6.125 99-29 15/08S	972.466,88	0,04
4.291.000	UNITED STATES 3.875 22-27 31/12S	3.911.533,36	0,14	1.385.600	UNITED STATES 6.25 99-30 15/05S	1.421.430,34	0,05
3.490.000	UNITED STATES 3.875 22-29 30/09S	3.177.076,59	0,12	833.300	UNITED STATES 6.375 97-27 15/08S	819.766,51	0,03
3.735.000	UNITED STATES 3.875 22-29 30/11S	3.398.758,01	0,12	1.025.000	UNITED STATES 6.5 96-26 15/11S	998.233,17	0,04
3.269.000	UNITED STATES 3.875 22-29 31/12S	2.974.236,69	0,11	424.500	UNITED STATES 6.625 97-27 15/02S	417.114,85	0,02
3.942.000	UNITED STATES 3.875 23-26 15/01S	3.599.028,48	0,13	883.600	UNITED STATES 6.75 96-26 15/08S	859.182,12	0,03
11.863.000	UNITED STATES 3.875 23-33 15/08S	10.707.078,05	0,39	943.700	UNITED STATES 7.50 94-24 15/11S	888.012,61	0,03
4.313.000	UNITED STATES 3.875 23-43 15/02S	3.698.372,74	0,14	937.800	UNITED STATES 7.625 95-25 15/02S	888.956,25	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.926.000	UNITED STATES OF AME 4.375 23-30 30/11S	3.668.129,05	0,13		<b>Japan</b>	<b>5.547.366,50</b>	<b>0,20</b>
1.400.000	UNITED STATES OF AME 4.5 24-44 15/02S	1.305.816,04	0,05	375.250.000	JAPAN (20 YEAR 1.5000 23-43 20/09S	2.323.781,03	0,09
3.369.000	UNITED STATES OF AMER 3.75 23-30 30/12S	3.035.609,37	0,11	525.050.000	JAPAN (5 YEAR) 0.4000 23-28 20/09S	3.223.585,47	0,12
5.455.000	UNITED STATES TR BI 4.25 24-25 31/12S	5.010.873,60	0,18		<b>Spanien</b>	<b>2.151.820,29</b>	<b>0,08</b>
5.619.000	UNITED STATES TREAS 4.375 23-26 15/08S	5.184.893,23	0,19	1.557.000	SPAIN 3.25 24-34 30/04A	1.570.114,30	0,06
3.652.000	UNITED STATES TREAS 4.375 23-43 15/08S	3.347.138,49	0,12	560.000	SPAIN 4.0 24-54 31/10A	581.705,99	0,02
3.814.000	UNITED STATES TREASU 3.5 23-30 30/04S	3.396.292,14	0,12		<b>Summe Wertpapiervermögen</b>	<b>2.706.275.906,52</b>	<b>99,25</b>
3.272.000	UNITED STATES TREASU 3.625 23-30 31/03S	2.935.545,39	0,11				
4.007.000	UNITED STATES TREASU 3.875 23-25 31/03S	3.668.952,78	0,13				
5.867.000	UNITED STATES TREASU 4.0 24-29 31/01S	5.380.417,64	0,20				
4.279.000	UNITED STATES TREASU 4.125 23-28 31/07S	3.940.369,46	0,14				
5.923.000	UNITED STATES TREASU 4.25 24-26 31/01S	5.442.699,00	0,20				
3.858.000	UNITED STATES TREASU 4.25 24-31 28/02S	3.581.571,44	0,13				
3.980.000	UNITED STATES TREASU 4.625 23-26 15/03S	3.683.385,71	0,14				
4.238.000	UNITED STATES TREASU 4.625 23-26 15/09S	3.934.497,21	0,14				
4.464.000	UNITED STATES TREASU 4.625 23-26 15/10S	4.147.057,24	0,15				
4.697.000	UNITED STATES TREASU 4.625 23-28 30/09S	4.414.649,85	0,16				
3.497.000	UNITED STATES TREASU 4.75 23-25 31/07S	3.232.903,65	0,12				
5.164.000	UNITED STATES TREASU 4.875 23-28 31/10S	4.904.753,81	0,18				
3.682.000	UNITED STATES TREASU 4.875 23-30 31/10S	3.536.573,96	0,13				
4.100.000	UNITED STATES TREASU 5.0 23-25 30/09S	3.806.528,46	0,14				
4.412.000	UNITED STATES TREASU 5.0 23-25 31/10S	4.097.951,39	0,15				
3.515.000	UNITED STATES TRE NO 3.75 23-30 30/06S	3.171.102,50	0,12				
4.402.000	UNITED STATES TR NO 4.375 23-26 15/12S	4.067.805,86	0,15				
4.760.000	UNITED STATES TR NOT 4.875 23-25 30/11S	4.415.498,96	0,16				
4.045.000	UNITED STATES TR NT 4.625 23-25 30/06S	3.732.715,14	0,14				
1.961.000	USA TREASURY BONDS 6.125 97-27 15/11S	1.924.614,19	0,07				
521.500	USA TREASURY BONDS 6.875 95-25 15/08S	497.186,71	0,02				
3.891.000	USA TREASURY NOTE 4.00 24-31 31/01S	3.558.587,55	0,13				
6.738.000	US TREASURY 0.625 20-27 31/12S	5.449.279,51	0,20				
5.622.000	US TREASURY 4.125 24-27 15/02S	5.164.277,06	0,19				
4.668.000	US TREASURY N/B 3.5000 23-28 30/04S	4.195.763,51	0,15				
5.610.000	US TREASURY N/B 3.7500 24-28 31/12S	5.087.512,13	0,19				
4.561.000	US TREASURY N/B 3.8750 23-25 30/04S	4.173.905,40	0,15				
3.420.000	US TREASURY N/B 4.0000 23-30 31/07S	3.127.949,10	0,11				
5.140.000	US TREASURY N/B 4.0000 24-27 15/01S	4.704.416,41	0,17				
3.952.000	US TREASURY N/B 4.1250 23-26 15/06S	3.624.810,63	0,13				
3.923.000	US TREASURY N/B 4.1250 23-30 31/08S	3.612.400,83	0,13				
6.119.000	US TREASURY N/B 4.2500 24-29 28/02S	5.677.248,99	0,21				
5.151.000	US TREASURY N/B 4.3750 23-28 30/11S	4.798.322,00	0,18				
4.859.000	US TREASURY N/B 4.3750 23-28 31/08S	4.520.163,48	0,17				
3.886.000	US TREASURY N/B 4.5000 23-26 15/07S	3.594.212,86	0,13				
4.197.000	US TREASURY N/B 4.6250 23-26 15/11S	3.900.532,08	0,14				
3.839.000	US TREASURY N/B 4.7500 23-43 15/11S	3.693.482,71	0,14				
4.833.000	US TREASURY N/B 5.0000 23-25 31/08S	4.484.614,10	0,16				
4.331.000	US TREASURY NOTEBOND 4.0 24-34 15/02S	3.948.152,43	0,14				
2.512.000	US TREASURY NOTEBOND 4.25 24-54 15/02S	2.292.309,08	0,08				
6.124.000	US TREASURY NOTEBOND 4.625 24-26 28/02S	5.667.380,38	0,21				
3.674.000	WI TREASURY SEC 4.625 23-30 30/09S	3.479.722,28	0,13				
	<b>Andere übertragbare Wertpapiere</b>	<b>7.699.186,79</b>	<b>0,28</b>				
	<b>Anleihen</b>	<b>7.699.186,79</b>	<b>0,28</b>				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
	<b>347.745.014,06</b>	<b>97,01</b>			
<b>Anleihen</b>					
	<b>261.965.557,16</b>	<b>73,08</b>			
<b>Belgien</b>					
1.256.000	ONTEX GROUP N.V. 3.5 21-26 07/07S	1.238.590,58 0,35			
<b>Dänemark</b>					
1.100.000	ORSTED 1.5 21-99 18/02A	1.999.875,13 0,56			
1.100.000	ORSTED 5.25 22-XX 08/12A	876.408,50 0,24			
		1.123.466,63 0,31			
<b>Deutschland</b>					
	<b>15.314.006,39</b>	<b>4,27</b>			
1.100.000	CECONOMY AG 1.75 21-26 24/06A	1.047.762,87 0,29			
2.288.000	COMMERZBANK AG 4.00 16-26 23/03A	2.284.354,98 0,64			
1.387.000	COMMERZBANK AG 4.00 17-27 30/03A	1.393.447,05 0,39			
700.000	HAPAG LLOYD 2.50 21-28 15/04S	661.089,03 0,18			
1.267.000	NOVELIS SHEET INGOT 3.375 21-29 15/04S	1.197.295,49 0,33			
620.000	PEACH PROPERTY FIN 4.375 20-25 15/11S10S	551.019,85 0,15			
1.800.000	SCHAEFFLER AG 2.75 20-25 12/10A	1.767.126,78 0,49			
1.770.000	SCHAEFFLER AG 2.8750 19-27 26/03A	1.725.521,49 0,48			
1.600.000	SCHAEFFLER AG 3.375 20-28 12/10A	1.546.769,76 0,43			
1.400.000	SCHAEFFLER AG 4.50 24-26 14/08A	1.413.842,50 0,39			
200.000	SCHAEFFLER AG 4.5 24-30 28/03A	199.560,04 0,06			
1.500.000	SCHAEFFLER AG 4.75 24-29 14/08A	1.526.216,55 0,43			
<b>Finnland</b>					
	<b>3.891.577,72</b>	<b>1,09</b>			
1.100.000	HUHTAMAKI OY 4.25 22-27 09/06A	1.108.906,59 0,31			
700.000	HUHTAMAKI OYJ 5.1250 23-28 24/11A	726.382,65 0,20			
1.410.000	SBB TREASURY OY 0.7500 20-28 14/12A	843.532,50 0,24			
2.109.000	SBB TREASURY OYJ 1.125 21-29 26/05A	1.212.755,98 0,34			
<b>Frankreich</b>					
	<b>57.703.610,67</b>	<b>16,10</b>			
1.259.000	CGG 7.75 21-27 01/04S	1.156.917,64 0,32			
1.678.000	CHROME BIDCO SAS 3.5 21-28 24/05S	1.453.158,57 0,41			
642.000	CONSTELLIUM SE 3.125 21-29 15/07S	595.562,27 0,17			
1.000.000	CONSTELLIUM SE 4.25 17-26 15/02S	998.153,10 0,28			
1.100.000	CROWN EURO HOLD 4.7500 23-29 15/03S	1.117.840,68 0,31			
1.409.000	CROWN EUROPEAN HLDG 3.375 15-25 15/05S	1.400.585,45 0,39			
1.040.000	CROWN EUROPEAN HLDG 5 23-28 15/05S	1.071.113,06 0,30			
1.400.000	CROWN EUROPEAN HOLD 2.875 18-26 01/02S	1.371.950,44 0,38			
624.000	DERICHEBOURG SA 2.25 21-28 15/07S	576.143,76 0,16			
1.202.000	ELIOR GROUP SA 3.75 21-26 08/07S	1.129.209,65 0,32			
1.300.000	ELIS SA 1.625 19-28 03/04A	1.203.088,51 0,34			
800.000	ELIS SA 2.875 18-26 15/02A	788.250,72 0,22			
800.000	ELIS SA 4.125 22-27 24/05A	806.302,16 0,22			
1.100.000	ERAMET SA 7.00 23-28 22/05A	1.105.312,34 0,31			
1.200.000	EUTELSAT S.A. 1.5 20-28 13/10A	905.946,72 0,25			
1.300.000	EUTELSAT SA 2.2500 19-27 13/07A	1.091.077,52 0,30			
857.000	FAURECIA SE 2.375 21-29 15/06S	777.370,39 0,22			
2.527.000	FAURECIA SE 2.75 21-27 15/02S	2.421.777,49 0,68			
1.349.000	FAURECIA SE 3.125 19-26 15/06S	1.317.862,12 0,37			
1.668.000	FAURECIA SE 3.75 20-28 15/06S	1.623.728,11 0,45			
1.480.000	FAURECIA SE 7.25 22-26 15/06S	1.556.414,91 0,43			
300.000	FNAC DARTY 6.0 24-29 01/04S	310.818,21 0,09			
			700.000	FNAC DARTY SA 2.625 19-26 30/05S	696.997,00 0,19
			1.609.000	FORVIA 2.375 19-27 15/06S	1.520.841,76 0,42
			2.022.000	GETLINK SE 3.5 20-25 30/10S	2.006.263,59 0,56
			692.000	LOXAM SAS 2.875 19-26 15/04S	675.617,87 0,19
			1.079.000	LOXAM SAS 3.75 19-26 15/07S	1.069.390,75 0,30
			808.000	LOXAM SAS 4.5 22-27 15/02S	805.799,17 0,22
			956.000	LOXAM SAS 6.3750 23-28 15/05S	995.306,41 0,28
			1.300.000	LOXAM SAS 6.375 23-29 31/05S	1.354.110,55 0,38
			200.000	NEXANS 4.25 24-30 11/03A	201.628,46 0,06
			1.100.000	NEXANS SA 5.5 23-28 05/04A	1.159.575,23 0,32
			1.321.000	RENAULT SA 1.00 17-25 28/11A	1.265.136,63 0,35
			1.000.000	RENAULT SA 1.1250 19-27 04/10A	910.541,30 0,25
			2.100.000	RENAULT SA 1.2500 19-25 24/06A	2.028.737,34 0,57
			1.600.000	RENAULT SA 2.0000 18-26 28/09A	1.522.788,96 0,42
			2.000.000	RENAULT SA 2.375 20-26 25/11A	1.933.915,60 0,54
			1.200.000	RENAULT SA 2.5000 21-27 02/06A	1.148.184,12 0,32
			1.500.000	RENAULT SA 2.5 21-28 01/04A	1.421.372,70 0,40
			1.525.000	REXEL SA 2.1250 21-28 15/12S	1.406.993,37 0,39
			1.056.000	REXEL SA 2.125 21-28 15/06S	983.132,10 0,27
			1.100.000	REXEL SA 5.25 23-30 15/09S	1.141.542,60 0,32
			1.500.000	SPIE SA 2.625 19-26 18/06A	1.460.851,95 0,41
			1.600.000	VALEO 5.875 23-29 12/04A	1.708.570,88 0,48
			1.300.000	VALEO SA 1.5000 18-25 18/06A	1.261.366,86 0,35
			1.400.000	VALEO SE 1.625 16-26 18/03A	1.350.650,14 0,38
			1.300.000	VALEO SE 1 21-28 03/08A	1.133.790,71 0,32
			1.700.000	VALEO SE 5.375 22-27 28/05A	1.761.920,80 0,49
			<b>Griechenland</b>		<b>3.921.250,24 1,09</b>
			1.130.000	ALPHA SERVICES AND H 5.5 21-31 11/03A	1.110.693,16 0,31
			1.020.000	EUROBANK S.A. 2 21-27 05/05A	972.595,50 0,27
			1.100.000	MYTILINEOS S.A. 2.25 21-26 28/04S	1.061.698,55 0,30
			724.000	PIRAEUS BANK 8.25 22-27 28/01A	776.263,03 0,22
			<b>Großbritannien</b>		<b>13.714.873,57 3,83</b>
			1.600.000	AVIS BUDGET FI 7 24-29 28/02S	1.591.300,96 0,44
			785.000	AVIS BUDGET FINANCE 4.75 18-26 04/10S	785.713,49 0,22
			1.019.000	AVIS BUDGET FINANCE 7.25 23-30 31/07S	1.018.858,15 0,28
			1.120.000	EC FINANCE PLC 3.0000 21-26 15/10S	1.091.545,06 0,30
			1.300.000	INTL CONSO AIRLINE 1.5 19-27 04/07A	1.205.703,59 0,34
			1.100.000	INTL CONSO AIRLINE 2.75 21-25 25/03A03A	1.087.012,19 0,30
			1.600.000	INTL CONSO AIRLINE 3.75 21-29 25/03A	1.579.512,64 0,44
			717.000	INTL PERSONAL FIN 9.75 20-25 12/11A	715.207,50 0,20
			1.739.000	NOMAD FOODS BONCO 2.5 21-28 24/06S	1.626.986,66 0,45
			677.000	SIG PLC 5.25 21-26 30/11S	630.671,47 0,18
			1.183.000	SYNTHOMER PLC 3.875 20-25 25/06S	1.173.960,70 0,33
			1.284.000	TI AUTOMOTIVE FIN 3.75 21-29 15/04S	1.208.401,16 0,34
			<b>Irland</b>		<b>977.616,19 0,27</b>
			990.000	JAMES HARDIE INTL 3.625 18-26 01/10S	977.616,19 0,27
			<b>Italien</b>		<b>51.098.905,19 14,26</b>
			774.000	AMPLIFON SPA 1.125 20-27 13/02A	720.879,06 0,20
			2.340.000	ATLANTIA S.P.A. 1.875 21-28 12/02A	2.159.496,61 0,60
			1.919.000	ATLANTIA SPA 1.875 17-27 13/07A	1.795.544,59 0,50
			1.010.000	BANCA IFIS 5.5 24-29 27/02A	1.020.977,19 0,28

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
800.000	BANCA IFIS SPA 6.125 23-27 19/01A	828.381,36	0,23	1.548.000	MOTION FINCO SARL 7.375 23-30 15/06S	1.617.765,58	0,45
700.000	BANCA IFIS SPA 6.875 23-28 13/09A	740.232,50	0,21	895.000	SAMSONITE FINCO SARL 3.5 18-26 15/05S	881.714,26	0,25
850.000	BANCO BPM SPA 3.375 22-32 19/01A	818.418,25	0,23	1.302.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	1.275.221,24	0,36
1.100.000	BANCO BPM SPA 6 22-26 13/09A	1.151.992,49	0,32	835.000	STENA INTL 7.25 23-28 15/02S	883.625,97	0,25
1.679.000	BANCO BPM SPA 6 23-28 14/06A	1.772.046,99	0,49	994.000	TELECOM ITALIA FIN 7.75 03-33 24/01A	1.147.732,64	0,32
1.050.000	BPER BANCA S.P.A. 1.375 21-27 31/03A	1.007.732,99	0,28	1.200.000	TELENET INT FIN REGS 3.50 17-28 01/03S	1.151.279,64	0,32
1.007.000	BPER BANCA S.P.A. 1.875 20-25 17/06A	981.592,29	0,27		<b>Mexiko</b>	<b>741.411,92</b>	<b>0,21</b>
1.041.000	BPER BANCA S.P.A. 3.625 20-30 30/11A	1.025.904,57	0,29	756.000	CEMEX SAB DE CV 3.125 19-26 19/03S	741.411,92	0,21
1.367.000	BPER BANCA SPA 3.875 22-32 25/07A	1.333.346,24	0,37		<b>Niederlande</b>	<b>16.575.386,70</b>	<b>4,62</b>
918.000	DOVALUE SPA 3.375 21-26 31/07S	814.388,37	0,23	1.089.000	ASHLAND SERVICES BV 2.00 20-28 30/01S	1.001.843,74	0,28
700.000	ICCREA BANCA SPA 4.75 21-32 18/01A	694.521,59	0,19	600.000	CITYCON TREASURY BV 1.25 16-26 08/09A	550.947,90	0,15
638.000	ILLIMITY BANK SPA 6.625 22-25 09/12A	653.316,53	0,18	912.000	CITYCON TREASURY BV 1.625 21-28 12/03A	782.893,64	0,22
637.000	IMMOBILIARE GRANDE D 5.50 23-27 17/05A	633.238,96	0,18	1.128.000	DARLING GLOBAL FIN 3.625 18-26 15/05S	1.116.859,65	0,31
1.120.000	INFRASTRUTTURE 1.7500 21-31 19/04A	1.005.962,94	0,28	1.751.000	ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	1.562.365,82	0,44
1.793.000	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.664.903,60	0,46	953.000	GOODYEAR EUROPE BV 2.75 21-28 15/08S	863.786,14	0,24
2.255.000	INFRA WIRELESS ITA 1.875 20-26 08/07A	2.168.541,72	0,60	1.284.000	OI EUROPEAN GROUP 6.25 23-28 15/05S	1.341.517,68	0,37
1.000.000	INTERNATIONAL DESIGN 10.00 23-28 15/11S	1.039.663,20	0,29	993.000	SAIPEM FIN INTL BV 3.125 21-28 31/03A	969.982,75	0,27
950.000	INTESA SANPAOLO 2.855 15-25 23/04A	938.943,90	0,26	1.050.000	SAIPEM FIN INTL BV 3.375 20-26 15/07A	1.039.083,57	0,29
1.007.000	INTESA SANPAOLO 2.925 20-30 14/10A	925.599,15	0,26	1.525.000	TRIVIUM PACKAGING 3.75 19-26 15/08S5/08S	1.480.626,01	0,41
2.155.000	INTESA SANPAOLO 3.928 14-26 15/09A	2.156.464,53	0,60	1.793.000	VZ SECURED FINANCING 3.5 22-32 15/01S	1.578.237,86	0,44
1.234.000	INTESA SANPAOLO VITA 2.375 20-30 22/12A	1.052.920,74	0,29	1.493.000	VZ VENDOR FINANCING 2.875 20-29 15/01A	1.294.199,58	0,36
1.600.000	MUNDYS SPA 4.7500 24-29 24/01A	1.630.901,12	0,45	2.176.000	ZIGGO BOND CO BV 3.375 20-30 28/02SS	1.862.017,78	0,52
2.140.000	NEXI SPA 1.625 21-26 30/04S	2.034.508,06	0,57	1.275.000	ZIGGO BV 2.875 19-30 15/01S	1.131.024,58	0,32
2.417.000	NEXI SPA 2.125 21-29 30/04S	2.170.525,94	0,61		<b>Norwegen</b>	<b>2.199.074,14</b>	<b>0,61</b>
913.000	TELECOM ITALIA 3.625 16-26 25/05A	893.039,72	0,25	1.390.000	ADEVINTA ASA 2.625 20-25 05/11S	1.392.925,26	0,39
932.000	TELECOM ITALIA SPA 1.625 21-29 18/01A	804.558,32	0,22	800.000	ADEVINTA ASA 3 20-27 15/11S	806.148,88	0,22
1.211.000	TELECOM ITALIA SPA 2.375 17-27 12/10A	1.126.235,08	0,31		<b>Österreich</b>	<b>2.382.783,74</b>	<b>0,66</b>
847.000	TELECOM ITALIA SPA 2.75 19-25 15/04A	828.269,36	0,23	1.565.000	AMS-OSRAM AG 10.5 23-29 30/03S	1.556.227,23	0,43
812.000	TELECOM ITALIA SPA 2.875 18-26 28/01A	787.883,60	0,22	856.000	SAPPI PAPIER HOLDING 3.625 21-28 15/03S	826.556,51	0,23
1.080.000	TELECOM ITALIA SPA 3 16-25 30/09A	1.052.575,46	0,29		<b>Polen</b>	<b>942.191,25</b>	<b>0,26</b>
700.000	TELECOM ITALIA SPA 5.25 05-55 17/03A	632.939,44	0,18	1.004.000	INPOST SA 2.25 21-27 15/07S06S	942.191,25	0,26
1.356.000	TELECOM ITALIA SPA 6.875 23-28 15/02S	1.437.549,30	0,40		<b>Portugal</b>	<b>3.027.869,59</b>	<b>0,84</b>
1.400.000	TELECOM ITALIA SPA 7.875 23-28 31/07S	1.540.725,48	0,43	1.700.000	EDP SA 1.7 20-80 20/07A	1.640.333,23	0,46
2.400.000	UNICREDIT SPA 5.375 24-34 16/04A	2.465.919,12	0,69	1.200.000	NOVO BANCO SA 9.875 23-33 01/06A	1.387.536,36	0,39
1.301.000	UNIPOLSAI SPA 3.875 18-28 01/03A	1.301.039,03	0,36		<b>Rumänien</b>	<b>765.588,68</b>	<b>0,21</b>
963.000	WEBUILD SPA 3.875 22-26 28/07A	946.584,89	0,26	856.000	GLOBALWORTH REAL EST 2.95 20-26 29/07A	765.588,68	0,21
1.243.000	WEBUILD SPA 5.875 20-25 15/12A/12A	1.266.397,11	0,35		<b>Schweden</b>	<b>9.725.449,47</b>	<b>2,71</b>
1.000.000	WEBUILD SPA 7 23-28 27/09A	1.074.243,80	0,30	538.000	DOMETIC GROUP AB 2 21-28 29/09A	479.362,62	0,13
	<b>Japan</b>	<b>9.547.652,44</b>	<b>2,66</b>	574.000	DOMETIC GROUP AB 3 19-26 08/05A	559.597,08	0,16
2.438.000	SOFTBANK GROUP 5.00 18-28 15/04S	2.444.315,89	0,68	1.706.000	INTRUM AB 3.5000 19-26 15/07S	1.109.221,41	0,31
1.131.000	SOFTBANK GROUP CORP. 3.375 21-29 06/07S	1.044.642,61	0,29	1.865.000	INTRUM AB 3 19-27 15/09S	1.094.179,08	0,31
1.050.000	SOFTBANK GROUP CORP 2.875 21-27 06/01S	999.311,25	0,28	2.031.000	INTRUM AB 4.875 20-25 05/08S	1.531.718,05	0,43
1.517.000	SOFTBANK GROUP CORP 3.125 17-25 19/09S	1.485.356,44	0,41	1.038.000	INTRUM AB 9.25 22-28 15/03S	680.106,22	0,19
1.043.000	SOFTBANK GROUP CORP 3.875 21-32 06/07S	940.185,34	0,26	1.600.000	SAMHALL NORD 1 20-27 12/08A	1.074.512,96	0,30
1.300.000	SOFTBANK GROUP CORP 4.75 15-25 30/07S	1.310.535,85	0,37	1.220.000	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	929.631,83	0,26
1.400.000	SOFTBANK GROUP CORP 4 17-29 19/09S/19/09S	1.323.305,06	0,37	1.300.000	VOLVO CAR AB 2.5 20-27 07/10A	1.239.083,43	0,35
	<b>Luxemburg</b>	<b>11.472.298,19</b>	<b>3,20</b>	1.020.000	VOLVO CAR AB 4.25 22-28 31/05A	1.028.036,79	0,29
1.233.000	ARAMARK INTL FINANCE 3.125 17-25 01/04S	1.224.014,02	0,34		<b>Spanien</b>	<b>23.837.737,14</b>	<b>6,65</b>
633.000	DANA FINANCING LUX 3 21-29 15/07S	572.901,78	0,16	1.600.000	ACS ACTIVIDADES 1.3750 20-25 17/06A	1.552.478,24	0,43
1.097.000	DANA FINANCING LUX 8.5 23-31 15/07S	1.212.782,86	0,34	785.000	AEDAS HOMES OPCO SLU 4 21-26 15/08S	774.669,87	0,22
2.113.000	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.505.260,20	0,42				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
700.000	ALMIRALL SA 2.125 21-26 30/09S	666.818,74	0,19	<b>Dänemark</b>	<b>1.265.170,34</b>	<b>0,35</b>	
1.100.000	BANCO DE SABADELL SA 2.5 21-31 15/01A	1.050.570,40	0,29	1.400.000	ORSTED FL.R 19-00 31/12A	1.265.170,34	0,35
1.000.000	BANCO DE SABADELL SA 5.625 16-26 06/05A	1.034.273,20	0,29	<b>Deutschland</b>	<b>7.279.810,56</b>	<b>2,03</b>	
1.300.000	CELLNEX FINANCE 1.0000 21-27 15/09A	1.191.503,95	0,33	1.200.000	BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	1.160.819,04	0,32
1.000.000	CELLNEX FINANCE 2.0000 21-32 15/09A	876.611,70	0,24	1.100.000	CMZB FRANCFORT FL.R 22-32 06/12A	1.162.869,73	0,32
1.000.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	898.960,80	0,25	1.500.000	COMMERZBANK AG FL.R 20-30 05/12A	1.483.657,50	0,41
1.300.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	1.195.449,97	0,33	1.400.000	COMMERZBANK AG FL.R 21-26 29/12A	1.278.487,56	0,36
1.200.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	1.166.255,88	0,33	1.100.000	COMMERZBANK AG FL.R 23-33 05/10A	1.185.129,77	0,33
600.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	557.921,94	0,16	1.100.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	1.008.846,96	0,28
1.600.000	CELLNEX FINANCE COMP 2.21-33 15/02A	1.390.718,08	0,39	<b>Frankreich</b>	<b>293.603,55</b>	<b>0,08</b>	
600.000	CELLNEX TELECOM S.A. 1.20-27 20/01A	555.810,00	0,16	300.000	RCI BANQUE SA FL.R 19-30 18/02A	293.603,55	0,08
1.600.000	CELLNEX TELECOM SA 1.75 20-30 23/10A	1.425.523,52	0,40	<b>Griechenland</b>	<b>18.761.748,39</b>	<b>5,23</b>	
900.000	CELLNEX TELECOM SA 1.875 20-29 26/06A06A	825.807,24	0,23	1.124.000	ALPHA BANK A FL.R 22-27 16/06A	1.198.090,37	0,33
600.000	CELLNEX TELECOM SA 2.875 17-25 18/04A	594.377,76	0,17	1.163.000	ALPHA BANK FL.R 24-30 12/05A	1.168.888,62	0,33
780.000	EDREAMS ODIGEO SA 5.5 22-27 15/07S	775.774,35	0,22	896.000	ALPHA BANK S.A FL.R 21-28 23/03A	845.640,77	0,24
3.008.000	GRIFOLS ESCROW 3.8750 21-28 15/10S	2.389.186,12	0,67	1.320.000	ALPHA BANK SA FL.R 23-29 27/06A	1.435.538,01	0,40
1.963.000	GRIFOLS SA 2.25 19-27 15/11S	1.722.166,20	0,48	900.000	EFG EUROBANK FL.R 22-32 06/12A	1.026.018,27	0,29
2.366.000	GRIFOLS SA 3.20 17-25 01/05S	2.185.167,80	0,61	1.053.000	EFG EUROBANK FL.R 23-29 26/01A	1.148.407,69	0,32
1.013.000	NH HOTEL GROUP SA 4.21-26 02/07S	1.007.691,38	0,28	1.100.000	EFG EUROBANK FL.R 23-29 28/11A	1.160.241,50	0,32
<b>Türkei</b>	<b>653.292,63</b>	<b>0,18</b>	800.000	EFG EUROBANK FL.R 24-34 25/04A	809.592,96	0,23	
674.000	ARCELIK AS 3.21-26 27/05A	653.292,63	0,18	1.036.000	EUROBANK SA FL.R 21-28 14/03A	981.687,70	0,27
<b>Vereinigte Staaten von Amerika</b>	<b>30.234.515,59</b>	<b>8,43</b>	1.096.000	NATIONAL BK GREECE FL.R 20-26 08/10A	1.073.733,45	0,30	
1.566.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	1.532.326,45	0,43	1.100.000	NATIONAL BK GREECE FL.R 23-34 03/01A	1.201.363,68	0,34
850.000	AVANTOR FUNDING INC 3.875 20-28 15/07S	828.369,80	0,23	1.096.000	NATL BANK OF GREECE FL.R 22-27 22/11A	1.187.312,69	0,33
1.202.000	BALL CORP 1.5 19-27 15/03S	1.127.720,01	0,31	400.000	NATL BANK OF GREECE FL.R 24-35 28/06A	403.855,03	0,11
938.000	BELDEN INC 3.375 17-27 15/07S	910.833,18	0,25	1.320.000	PIRAEUS BANK FL.R 23-28 13/07A	1.415.437,32	0,39
692.000	BELDEN INC 3.375 21-31 15/07S	640.513,75	0,18	1.100.000	PIRAEUS BANK SA FL.R 21-27 03/11A	1.079.749,00	0,30
874.000	BELDEN INC 3.875 18-28 15/03S	856.847,49	0,24	1.040.000	PIRAEUS BANK SA FL.R 23-29 05/12A	1.117.110,80	0,31
1.978.000	CATALENT PHARMA 2.375 20-28 01/03S	1.883.348,94	0,53	1.460.000	PIRAEUS FINANCIAL HOLD FL.R 24-34 17/04A	1.509.080,53	0,42
1.107.000	EMERALD DEBT MERGER 6.375 23-30 15/12A	1.166.038,42	0,33	<b>Großbritannien</b>	<b>10.327.458,00</b>	<b>2,88</b>	
790.000	ENCORE CAPITAL GROUP 4.875 20-25 15/10S	785.870,28	0,22	1.360.000	BRITISH TELECOM FL.R 20-80 18/08	1.314.224,71	0,37
1.202.000	IQVIA INC 1.75 21-26 03/03S	1.153.507,83	0,32	500.000	BRITISH TEL FL.R 24-54 03/10A	500.381,34	0,14
1.581.000	IQVIA INC 2.25 19-28 15/01S	1.471.668,32	0,41	1.575.000	NGG FINANCE PLC FL.R 19-XX 09/05A	1.449.372,64	0,40
1.887.000	IQVIA INC 2.25 21-29 15/03S	1.705.157,74	0,48	1.020.000	VODAFONE GROUP PLC FL.R 18-78 03/10A	1.003.712,64	0,28
1.089.000	IQVIA INC 2.875 17-25 15/09S	1.071.032,48	0,30	2.240.000	VODAFONE GROUP PLC FL.R 20-80 27/08A	2.030.313,60	0,57
1.766.000	IQVIA INC 2.875 20-28 24/06S	1.666.005,90	0,46	2.398.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	2.303.865,07	0,64
1.000.000	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	945.289,00	0,26	1.600.000	VODAFONE GROUP PLC FL.R 23-84 30/08A	1.725.588,00	0,48
975.000	LEVI STRAUSS & CO 3.375 17-27 15/03S	960.880,83	0,27	<b>Irland</b>	<b>599.113,30</b>	<b>0,17</b>	
1.420.000	MPT OPER PARTNE 0.9930 21-26 15/10A	1.147.093,75	0,32	592.000	BANK OF CYPRUS HLDG FL.R 21-31 23/04A	599.113,30	0,17
1.020.000	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	963.976,50	0,27	<b>Italien</b>	<b>20.594.440,95</b>	<b>5,75</b>	
2.706.000	ORGANON COMPANY 2.875 21-28 30/04S	2.525.056,54	0,70	1.120.000	BANCA POP DI SONDRIO FL.R 21-27 13/07A	1.059.842,45	0,30
1.007.000	PRIMO WATER HOLDINGS 3.875 20-28 22/10S	969.893,56	0,27	1.400.000	BANCA POPOLARE DI S FL.R 23-28 26/09A	1.454.393,78	0,41
900.000	SPECTRUM BRANDS 4.00 16-26 01/10S	893.709,63	0,25	300.000	BANCA POPOLARE DI SOND FL.R 24-34 13/03A	303.109,51	0,08
946.000	THE CHEMOURS CO 4.18-26 15/05S-26 15/05S	907.649,16	0,25	650.000	BANCA POPOLARE FL.R 21-32 25/02A	632.304,85	0,18
856.000	UGI INTERNATIONAL LLC 2.5 21-29 01/12S	768.047,12	0,21	626.000	BANCO BPM FL.R 21-31 29/06A	602.444,62	0,17
1.600.000	WALGREENS BOOTS 2.125 14-26 20/11A	1.522.509,12	0,42	1.087.000	BANCO BPM SPA FL.R 20-30 14/09A	1.094.859,99	0,31
1.130.000	WMG ACQUISITION 2.25 21-31 15/08S	982.842,93	0,27	867.000	BANCO BPM SPA FL.R 20-31 14/01A	845.342,08	0,24
900.000	WMG ACQUISITION 2.75 20-28 15/07S	848.326,86	0,24	947.000	BANCO BPM SPA FL.R 22-28 21/01A	995.274,46	0,28
<b>Variabel verzinsliche Anleihen</b>	<b>85.779.456,90</b>	<b>23,93</b>	1.650.000	BANCO BPM SPA FL.R 24-30 17/01A	1.698.915,74	0,47	
<b>Australien</b>	<b>1.503.060,16</b>	<b>0,42</b>	1.300.000	BPER BANCA FL.R 24-30 20/02A	1.322.547,72	0,37	
1.400.000	APA INFRASTRUCTURE FL.R 23-83 09/11A	1.503.060,16	0,42				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
1.208.000 BPER BANCA SPA FL.R 22-28 01/02A	1.283.545,90	0,36
856.000 BPER BANCA SPA FL.R 22-33 20/01A	969.908,61	0,27
1.400.000 BPER BANCA SPA FL.R 23-29 11/09A	1.483.510,56	0,41
706.000 CREDITO EMILIANO SPA FL.R 23-29 30/05A	741.675,80	0,21
2.600.000 INTESA SANPAOLO FL.R 23-34 20/02A	2.763.276,10	0,77
800.000 MEDIOBANCABCA CREDI FL.R 24-34 22/04A	823.725,68	0,23
2.650.000 UNICREDIT SPA FL.R 20-32 15/01A	2.519.763,10	0,70
<b>Polen</b>	<b>4.093.509,09</b>	<b>1,14</b>
1.194.000 BANK MILLENNIUM SA FL.R 23-27 18/09A	1.277.965,19	0,36
1.000.000 MBANK SA FL.R 21-27 21/09A	901.253,80	0,25
1.800.000 MBANK SA FL.R 23-27 11/09A	1.914.290,10	0,53
<b>Portugal</b>	<b>8.050.937,20</b>	<b>2,25</b>
1.100.000 BANCO COMERCIAL PORT FL.R 19-30 27/03A	1.081.493,93	0,30
600.000 BC PORTUGUES FL.R 21-32 17/05A	577.941,78	0,16
1.700.000 EDP SA FL.R 21-81 02/08A	1.598.766,02	0,45
1.100.000 EDP SA FL.R 21-82 14/03A	948.717,00	0,26
2.100.000 EDP SA FL.R 23-83 23/04A	2.198.730,45	0,61
1.800.000 ENERGIAS DE PORTUGA FL.R 21-82 14/03A	1.645.288,02	0,46
<b>Spanien</b>	<b>12.180.271,70</b>	<b>3,40</b>
1.400.000 BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	1.293.420,24	0,36
1.700.000 BANCO CREDITO SOCIAL FL.R 23-29 14/09A	1.882.000,64	0,53
1.100.000 BANCO DE BADELL FL.R 23-33 16/08A	1.137.885,32	0,32
200.000 BANCO DE BADELL FL.R 24-34 27/06A	199.869,03	0,06
1.400.000 BANCO DE CREDIT FL.R 22-26 22/09A	1.472.661,96	0,41
1.700.000 BANCO DE CREDITO SOC FL.R 21-31 27/11A	1.641.662,46	0,46
200.000 BANCO DE SABADELL SA FL.R 23-29 08/09A	210.923,61	0,06
1.200.000 IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	1.159.655,16	0,32
1.200.000 UNICAJA BANCO SA FL.R 22-27 15/11A	1.285.025,28	0,36
1.000.000 UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	939.797,50	0,26
900.000 UNICAJA BANCO SA FL.R 23-28 11/09A	957.370,50	0,27
<b>Zypern</b>	<b>830.333,66</b>	<b>0,23</b>
774.000 BANK OF CYPRUS PCL FL.R 23-28 25/07A	830.333,66	0,23
<b>Andere übertragbare Wertpapiere</b>	<b>3.995.262,83</b>	<b>1,11</b>
<b>Anleihen</b>	<b>1.451.692,85</b>	<b>0,40</b>
<b>Frankreich</b>	<b>570.463,45</b>	<b>0,16</b>
560.000 EUTELT 9.75 24-29 13/04S	570.463,45	0,16
<b>Italien</b>	<b>759.221,04</b>	<b>0,21</b>
800.000 AZZURRA AEROPORTI 2.625 20-27 30/05S/07S	759.221,04	0,21
<b>Niederlande</b>	<b>122.008,36</b>	<b>0,03</b>
120.000 CITYCON TREASURY BV 6.5 24-29 06/03A	122.008,36	0,03
<b>Variabel verzinsliche Anleihen</b>	<b>2.543.569,98</b>	<b>0,71</b>
<b>Griechenland</b>	<b>1.404.493,72</b>	<b>0,39</b>
1.400.000 NATL BANK OF GREECE FL.R 24-29 29/01A	1.404.493,72	0,39
<b>Portugal</b>	<b>599.193,37</b>	<b>0,17</b>
600.000 NOVO BAN FL.R 4-28 08/03A	599.193,37	0,17
<b>Zypern</b>	<b>539.882,89</b>	<b>0,15</b>
566.000 BANK OF CYPRUS FL.R 21-27 24/06A	539.882,89	0,15
<b>Summe Wertpapiervermögen</b>	<b>351.740.276,89</b>	<b>98,13</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>118.422.637,90</b>	<b>97,22</b>			
<b>Anleihen</b>	<b>90.688.422,15</b>	<b>74,45</b>			
<b>Belgien</b>	<b>1.094.614,29</b>	<b>0,90</b>			
1.110.000 ONTEX GROUP N.V. 3.5 21-26 07/07S	1.094.614,29	0,90			
<b>Deutschland</b>	<b>5.497.416,61</b>	<b>4,51</b>			
1.000.000 CECONOMY AG 1.75 21-26 24/06A	952.511,70	0,78			
1.600.000 COMMERZBANK AG 4.00 16-26 23/03A	1.597.451,04	1,31			
520.000 PEACH PROPERTY FIN 4.375 20-25 15/11S10S	462.145,68	0,38			
1.400.000 SCHAEFFLER AG 2.75 20-25 12/10A	1.374.431,94	1,13			
1.100.000 SCHAEFFLER AG 4.50 24-26 14/08A	1.110.876,25	0,91			
<b>Frankreich</b>	<b>18.415.922,73</b>	<b>15,12</b>			
750.000 CONSTELLIUM SE 4.25 17-26 15/02S	748.614,82	0,61			
1.150.000 CROWN EUROPEAN HLDG 3.375 15-25 15/05S	1.143.132,20	0,94			
1.000.000 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	979.964,60	0,80			
1.050.000 ELIOR GROUP SA 3.75 21-26 08/07S	986.414,42	0,81			
600.000 ELIS SA 2.875 18-26 15/02A	591.188,04	0,49			
1.300.000 FAURECIA SE 2.75 21-27 15/02S	1.245.868,91	1,02			
800.000 FAURECIA SE 3.125 19-26 15/06S	781.534,24	0,64			
700.000 FAURECIA SE 7.25 22-26 15/06S	736.142,19	0,60			
690.000 FNAC DARTY SA 2.625 19-26 30/05S	687.039,90	0,56			
1.600.000 GETLINK SE 3.5 20-25 30/10S	1.587.547,84	1,30			
600.000 LOXAM SAS 2.875 19-26 15/04S	585.795,84	0,48			
800.000 LOXAM SAS 3.75 19-26 15/07S	792.875,44	0,65			
600.000 LOXAM SAS 4.5 22-27 15/02S	598.365,72	0,49			
800.000 RENAULT SA 1.00 17-25 28/11A	766.169,04	0,63			
1.100.000 RENAULT SA 1.2500 19-25 24/06A	1.062.671,94	0,87			
800.000 RENAULT SA 2.0000 18-26 28/09A	761.394,48	0,63			
1.000.000 RENAULT SA 2.375 20-26 25/11A	966.957,80	0,79			
1.200.000 SPIE SA 2.625 19-26 18/06A	1.168.681,56	0,96			
1.200.000 VALEO SA 1.5000 18-25 18/06A	1.164.338,64	0,96			
1.100.000 VALEO SE 1.625 16-26 18/03A	1.061.225,11	0,87			
<b>Griechenland</b>	<b>3.653.923,73</b>	<b>3,00</b>			
1.100.000 ALPHA SERVICES AND H 5.5 21-31 11/03A	1.081.205,73	0,89			
1.000.000 EUROBANK S.A. 2 21-27 05/05A	953.525,00	0,78			
900.000 MYTILINEOS S.A. 2.25 21-26 28/04S	868.662,45	0,71			
700.000 PIRAEUS BANK 8.25 22-27 28/01A	750.530,55	0,62			
<b>Großbritannien</b>	<b>4.586.415,73</b>	<b>3,77</b>			
600.000 AVIS BUDGET FINANCE 4.75 18-26 04/10S	600.545,34	0,49			
900.000 EC FINANCE PLC 3.0000 21-26 15/10S	877.134,42	0,72			
1.000.000 INTL CONSO AIRLINE 2.75 21-25 25/03A03A	988.192,90	0,81			
700.000 INTL PERSONAL FIN 9.75 20-25 12/11A	698.250,00	0,57			
600.000 SIG PLC 5.25 21-26 30/11S	558.940,74	0,46			
870.000 SYNTHOMER PLC 3.875 20-25 25/06S	863.352,33	0,71			
<b>Irland</b>	<b>849.242,35</b>	<b>0,70</b>			
860.000 JAMES HARDIE INTL 3.625 18-26 01/10S	849.242,35	0,70			
<b>Italien</b>	<b>18.479.787,78</b>	<b>15,17</b>			
600.000 AMPLIFON SPA 1.125 20-27 13/02A	558.820,98	0,46			
			600.000 BANCA IFIS SPA 6.125 23-27 19/01A	621.286,02	0,51
			500.000 BANCO BPM SPA 3.375 22-32 19/01A	481.422,50	0,40
			750.000 BANCO BPM SPA 6 22-26 13/09A	785.449,43	0,64
			700.000 BPER BANCA S.P.A. 1.375 21-27 31/03A	671.821,99	0,55
			800.000 BPER BANCA S.P.A. 1.875 20-25 17/06A	779.815,12	0,64
			660.000 BPER BANCA S.P.A. 3.625 20-30 30/11A	650.429,40	0,53
			800.000 BPER BANCA SPA 3.875 22-32 25/07A	780.305,04	0,64
			520.000 DOVALUE SPA 3.375 21-26 31/07S	461.309,32	0,38
			500.000 ICCREA BANCA SPA 4.75 21-32 18/01A	496.086,85	0,41
			520.000 ILLIMITY BANK SPA 6.625 22-25 09/12A	532.483,69	0,44
			1.890.000 INFRA WIRELESS ITA 1.875 20-26 08/07A	1.817.536,08	1,49
			900.000 INTESA SANPAOLO 2.855 15-25 23/04A	889.525,80	0,73
			2.000.000 INTESA SANPAOLO 3.928 14-26 15/09A	2.001.359,20	1,64
			1.700.000 NEXI SPA 1.625 21-26 30/04S	1.616.197,99	1,33
			980.000 TELECOM ITALIA 3.625 16-26 25/05A	958.574,94	0,79
			900.000 TELECOM ITALIA SPA 2.75 19-25 15/04A	880.097,31	0,72
			790.000 TELECOM ITALIA SPA 2.875 18-26 28/01A	766.537,00	0,63
			990.000 TELECOM ITALIA SPA 3 16-25 30/09A	964.860,83	0,79
			760.000 WEBUILD SPA 3.875 22-26 28/07A	747.045,19	0,61
			1.000.000 WEBUILD SPA 5.875 20-25 15/12A/12A	1.018.823,10	0,84
			<b>Japan</b>	<b>3.257.384,86</b>	<b>2,67</b>
			920.000 SOFTBANK GROUP CORP 2.875 21-27 06/01S	875.587,00	0,72
			1.300.000 SOFTBANK GROUP CORP 3.125 17-25 19/09S	1.272.882,91	1,05
			1.100.000 SOFTBANK GROUP CORP 4.75 15-25 30/07S	1.108.914,95	0,91
			<b>Luxemburg</b>	<b>3.391.948,42</b>	<b>2,78</b>
			600.000 ARAMARK INTL FINANCE 3.125 17-25 01/04S	595.627,26	0,49
			1.500.000 GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	1.068.570,90	0,88
			690.000 SAMSONITE FINCO SARL 3.5 18-26 15/05S	679.757,37	0,56
			1.070.000 SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	1.047.992,89	0,86
			<b>Mexiko</b>	<b>647.264,38</b>	<b>0,53</b>
			660.000 CEMEX SAB DE CV 3.125 19-26 19/03S	647.264,38	0,53
			<b>Niederlande</b>	<b>3.778.257,92</b>	<b>3,10</b>
			700.000 CITYCON TREASURY BV 1.25 16-26 08/09A	642.772,55	0,53
			1.020.000 DARLING GLOBAL FIN 3.625 18-26 15/05S	1.009.926,28	0,83
			1.000.000 SAIPEM FIN INTL BV 3.375 20-26 15/07A	989.603,40	0,81
			1.170.000 TRIVIUM PACKAGING 3.75 19-26 15/08S5/08S	1.135.955,69	0,93
			<b>Norwegen</b>	<b>1.222.567,49</b>	<b>1,00</b>
			1.220.000 ADEVINTA ASA 2.625 20-25 05/11S	1.222.567,49	1,00
			<b>Portugal</b>	<b>1.350.862,66</b>	<b>1,11</b>
			1.400.000 EDP SA 1.7 20-80 20/07A	1.350.862,66	1,11
			<b>Rumänien</b>	<b>626.065,51</b>	<b>0,51</b>
			700.000 GLOBALWORTH REAL EST 2.95 20-26 29/07A	626.065,51	0,51
			<b>Schweden</b>	<b>3.279.784,57</b>	<b>2,69</b>
			500.000 DOMETIC GROUP AB 3 19-26 08/05A	487.453,90	0,40
			1.500.000 INTRUM AB 3.5000 19-26 15/07S	975.282,60	0,80
			1.500.000 INTRUM AB 4.875 20-25 05/08S	1.131.254,10	0,93
			900.000 SAMHALLSBYGGNAD 1.1250 19-26 04/09A	685.793,97	0,56
			<b>Spanien</b>	<b>10.715.866,64</b>	<b>8,80</b>
			1.500.000 ACS ACTIVIDADES 1.3750 20-25 17/06A	1.455.448,35	1,19
			700.000 AEDAS HOMES OPCO SLU 4 21-26 15/08S	690.788,42	0,57

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
700.000	ALMIRALL SA 2.125 21-26 30/09S	666.818,74	0,55				
1.000.000	BANCO DE SABADELL SA 2.5 21-31 15/01A	955.064,00	0,78	<b>Portugal</b>	<b>2.873.476,35</b>		
900.000	BANCO DE SABADELL SA 5.625 16-26 06/05A	930.845,88	0,76	900.000	BANCO COMERCIAL PORT FL.R 19-30 27/03A	884.858,67	0,73
1.900.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	1.846.571,81	1,52	600.000	BC PORTUGUES FL.R 21-32 17/05A	577.941,78	0,47
900.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	836.882,91	0,69	1.500.000	EDP SA FL.R 21-81 02/08A	1.410.675,90	1,16
900.000	CELLNEX TELECOM SA 2.875 17-25 18/04A	891.566,64	0,73		<b>Spanien</b>	<b>4.514.200,59</b>	<b>3,71</b>
1.890.000	GRIFOLS SA 3.20 17-25 01/05S	1.745.548,24	1,43	1.000.000	BANCO DE CREDITO FL.R 22-26 22/09A	1.051.901,40	0,86
700.000	NH HOTEL GROUP SA 4 21-26 02/07S	696.331,65	0,57	1.100.000	BANCO DE CREDITO SOC FL.R 21-31 27/11A	1.062.252,18	0,87
	<b>Türkei</b>	<b>571.873,37</b>	<b>0,47</b>	1.000.000	IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	966.379,30	0,79
590.000	ARCELIK AS 3 21-26 27/05A	571.873,37	0,47	900.000	UNICAJA BANCO SA FL.R 22-27 15/11A	963.768,96	0,79
	<b>Vereinigte Staaten von Amerika</b>	<b>9.269.223,11</b>	<b>7,61</b>	500.000	UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	469.898,75	0,39
1.300.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	1.272.046,23	1,04		<b>Andere übertragbare Wertpapiere</b>	<b>476.928,35</b>	<b>0,39</b>
590.000	ENCORE CAPITAL GROUP 4.875 20-25 15/10S	586.915,77	0,48		<b>Variabel verzinsliche Anleihen</b>	<b>476.928,35</b>	<b>0,39</b>
1.070.000	IQVIA INC 1.75 21-26 03/03S	1.026.833,10	0,84		<b>Zypern</b>	<b>476.928,35</b>	<b>0,39</b>
780.000	IQVIA INC 2.875 17-25 15/09S	767.130,70	0,63	500.000	BANK OF CYPRUS FL.R 21-27 24/06A	476.928,35	0,39
900.000	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	850.760,10	0,70		<b>Summe Wertpapiervermögen</b>	<b>118.899.566,25</b>	<b>97,61</b>
900.000	MPT OPER PARTNE 0.9930 21-26 15/10A	727.031,25	0,60				
1.100.000	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	1.039.582,50	0,85				
800.000	SPECTRUM BRANDS 4.00 16-26 01/10S	794.408,56	0,65				
810.000	THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	777.162,60	0,64				
1.500.000	WALGREENS BOOTS 2.125 14-26 20/11A	1.427.352,30	1,17				
	<b>Variabel verzinsliche Anleihen</b>	<b>27.734.215,75</b>	<b>22,77</b>				
	<b>Deutschland</b>	<b>2.925.944,46</b>	<b>2,40</b>				
1.200.000	COMMERZBANK AG FL.R 20-30 05/12A	1.186.926,00	0,97				
900.000	COMMERZBANK AG FL.R 21-26 29/12A	821.884,86	0,67				
1.000.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	917.133,60	0,75				
	<b>Griechenland</b>	<b>3.771.792,90</b>	<b>3,10</b>				
830.000	ALPHA BANK A FL.R 22-27 16/06A	884.710,86	0,73				
1.050.000	NATIONAL BK GREECE FL.R 20-26 08/10A	1.028.667,99	0,84				
900.000	NATL BANK OF GREECE FL.R 22-27 22/11A	974.983,05	0,80				
900.000	PIRAEUS BANK SA FL.R 21-27 03/11A	883.431,00	0,73				
	<b>Großbritannien</b>	<b>2.887.830,50</b>	<b>2,37</b>				
1.000.000	BRITISH TELECOM FL.R 20-80 18/08	966.341,70	0,79				
2.000.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.921.488,80	1,58				
	<b>Irland</b>	<b>506.007,85</b>	<b>0,42</b>				
500.000	BANK OF CYPRUS HLDG FL.R 21-31 23/04A	506.007,85	0,42				
	<b>Italien</b>	<b>6.794.494,40</b>	<b>5,58</b>				
900.000	BANCA POP DI SONDRIO FL.R 21-27 13/07A	851.659,11	0,70				
500.000	BANCA POPOLARE FL.R 21-32 25/02A	486.388,35	0,40				
400.000	BANCO BPM FL.R 21-31 29/06A	384.948,64	0,32				
670.000	BANCO BPM SPA FL.R 20-30 14/09A	674.844,70	0,55				
500.000	BANCO BPM SPA FL.R 20-31 14/01A	487.509,85	0,40				
750.000	BANCO BPM SPA FL.R 22-28 21/01A	788.232,15	0,65				
700.000	BPER BANCA SPA FL.R 22-28 01/02A	743.776,60	0,61				
2.500.000	UNICREDIT SPA FL.R 20-32 15/01A	2.377.135,00	1,95				
	<b>Polen</b>	<b>3.460.468,70</b>	<b>2,84</b>				
1.000.000	BANK MILLENNIUM SA FL.R 23-27 18/09A	1.070.322,60	0,88				
1.000.000	MBANK SA FL.R 21-27 21/09A	901.253,80	0,74				
1.400.000	MBANK SA FL.R 23-27 11/09A	1.488.892,30	1,22				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>942.335.288,70</b>	<b>99,42</b>	15.700.000 FEDERATION DES CAISS FL.R 24-26 17/01Q	15.772.344,03	1,66
<b>Anleihen</b>	<b>4.459.302,32</b>	<b>0,47</b>	32.150.000 NATL BANK OF CANADA FL.R 23-25 13/05Q	32.264.981,26	3,40
<b>Großbritannien</b>	<b>4.459.302,32</b>	<b>0,47</b>	12.000.000 NATL BANK OF CANADA FL.R 24-26 06/03Q	12.010.657,20	1,27
4.440.000 LLOYDS BANKING GROUP 24-27 05/03Q	4.459.302,32	0,47	23.505.000 ROYAL BANK OF CANADA FL.R 23-25 17/01Q	23.571.342,87	2,49
<b>Variabel verzinsliche Anleihen</b>	<b>937.875.986,38</b>	<b>98,95</b>	2.700.000 TORONTO DOMINION BANK FL.R 23-25 21/07Q	2.710.499,76	0,29
<b>Australien</b>	<b>25.421.756,25</b>	<b>2,68</b>	25.800.000 TORONTO DOMINION BK FL.R 23-25 20/01Q	25.883.705,52	2,73
25.300.000 MACQUARIE FL.R 23-25 20/10Q	25.421.756,25	2,68	<b>Niederlande</b>	<b>157.639.092,36</b>	<b>16,63</b>
<b>Dänemark</b>	<b>23.125.561,12</b>	<b>2,44</b>	15.900.000 ABN AMRO BANK N FL.R 24-27 15/01Q	16.003.101,96	1,69
15.076.000 COLOPLAST FINAN FL.R 22-24 19/05Q	15.082.886,72	1,59	13.100.000 ABN AMRO BK FL.R 23-25 10/01Q	13.129.941,36	1,39
8.000.000 NYKREDIT REALKREDIT FL.R 24-26 27/02Q	8.042.674,40	0,85	7.800.000 ALLIANZ FINANCE FL.R 21-24 22/11Q	7.825.743,12	0,83
<b>Deutschland</b>	<b>84.474.835,84</b>	<b>8,91</b>	16.700.000 BMW FINANCE FL.R 23-24 09/12Q	16.710.779,85	1,76
12.000.000 BAYER LAND BK FL.R 24-26 31/01Q	11.980.892,40	1,26	18.700.000 COOP.RABOBANK FL.R 23-26 03/11Q	18.865.476,30	1,99
18.800.000 DEUTSCHE BANK AKT FL.R 23-25 11/07Q	18.864.484,00	1,99	27.000.000 ING BANK NV FL.R 23-26 02/10Q	27.215.524,80	2,87
14.600.000 DEUTSCHE BANK AKT FL.R 23-25 11/07Q	14.671.012,94	1,55	16.000.000 MERCEDES-BENZ GROUP FL.R 17-24 03/07Q	16.016.017,60	1,69
7.000.000 LANDESBANK BADEN-WU FL.R 23-25 28/11Q	6.997.144,70	0,74	7.900.000 MERCEDES-BENZ INTL F FL.R 23-25 01/12Q	7.920.953,17	0,84
22.000.000 LANDESBANK LAND BAD FL.R 24-26 09/11Q	21.977.887,80	2,32	20.500.000 SIEMENS FINANCIE FL.R 23-25 18/12Q	20.573.961,95	2,17
10.000.000 MUENCHENER HYPOTHEKE FL.R 24-27 09/02Q	9.983.414,00	1,05	13.369.000 SIKA CAPITAL BV FL.R 23-24 01/11Q	13.377.592,25	1,41
<b>Frankreich</b>	<b>116.393.585,55</b>	<b>12,28</b>	<b>Schweden</b>	<b>38.313.814,92</b>	<b>4,04</b>
12.100.000 BFCM BANQUE FEDERATI FL.R 23-25 17/01Q	12.127.602,52	1,28	28.200.000 SKANDINAVISKA ENSKIL FL.R 23-25 13/06Q	28.302.100,92	2,99
25.357.000 BNP PARIBAS FL.R 17-24 07/06Q	25.390.856,67	2,68	10.000.000 VOLVO TREASURY AB FL.R 22-24 31/05Q	10.011.714,00	1,06
13.900.000 CIE DE SAINT-GOBAIN FL.R 23-24 18/07Q	13.902.659,07	1,47	<b>Schweiz</b>	<b>23.734.071,37</b>	<b>2,50</b>
37.100.000 CREDIT AGRICOLE SA FL.R 23-25 07/03Q	37.187.600,52	3,92	23.621.000 CREDIT SUISSE GROUP FL.R 21-26 16/01Q	23.734.071,37	2,50
12.500.000 SG FL.R 23-25 13/01Q	12.537.370,00	1,32	<b>Spanien</b>	<b>36.855.670,70</b>	<b>3,89</b>
3.300.000 SOCIETE GENERALE FL.R 17-24 22/05Q	3.302.060,19	0,35	13.000.000 BANCO SANTANDER FL.R 23-25 16/01Q	13.048.703,20	1,38
11.900.000 SOCIETE GENERALE SUB FL.R 24-26 19/01Q	11.945.436,58	1,26	100.000 BANCO SANTANDER SA FL.R 17-24 21/11Q	100.349,76	0,01
<b>Großbritannien</b>	<b>109.182.464,30</b>	<b>11,52</b>	2.600.000 BANCO SANTANDER SA FL.R 21-26 29/01Q	2.605.331,30	0,27
27.400.000 HSBC BK FL.R 23-25 08/03Q	27.467.058,76	2,90	500.000 BANCO SANTANDER SA FL.R 22-24 05/05Q	500.394,35	0,05
25.784.000 LLOYDS BANKING GROUP FL.R 17-24 21/06Q	25.825.470,98	2,72	13.300.000 BBVA FL.R 22-25 26/11Q	13.484.153,13	1,42
9.600.000 NATIONWIDE BUILDING FL.R 23-25 07/06Q	9.632.486,40	1,02	7.100.000 SANTANDER CONSUMER FL.R 23-25 14/03Q	7.116.738,96	0,75
13.650.000 NATL WESTM BK SUB FL.R 24-26 09/01Q	13.724.418,43	1,45	<b>Vereinigte Staaten von Amerika</b>	<b>64.350.586,32</b>	<b>6,79</b>
10.718.000 NATWEST MKTS FL.R 22-25 27/08Q	10.825.802,72	1,14	16.000.000 CATERPILLAR FIN FL.R 23-25 08/12Q	16.055.564,80	1,69
7.269.000 NATWEST MKTS FL.R 23-26 13/01Q	7.353.401,81	0,78	15.750.000 GOLDMAN SACHS G FL.R 21-27 23/09Q	16.000.714,79	1,69
14.300.000 STANDARD CHARTERED B FL.R 23-25 03/03Q	14.353.825,20	1,51	13.327.000 GOLDMAN SACHS GROUP FL.R 21-26 19/03Q	13.434.153,07	1,42
<b>Irland</b>	<b>27.433.657,14</b>	<b>2,89</b>	13.680.000 KRAFT HEINZ FOODS CO FL.R 23-25 09/05Q	13.689.979,56	1,44
7.200.000 CA AUTO BANK SPA IR FL.R 23-25 13/01Q	7.234.262,64	0,76	5.150.000 METROPOLITAN LIFE G FL.R 23-25 18/06Q	5.170.174,10	0,55
20.100.000 CA AUTO BANK SPA IR FL.R 24-26 26/01Q	20.199.394,50	2,13	<b>Summe Wertpapiervermögen</b>	<b>942.335.288,70</b>	<b>99,42</b>
<b>Italien</b>	<b>27.389.081,86</b>	<b>2,89</b>			
13.900.000 INTE FL.R 23-25 16/11Q	13.989.093,44	1,48			
13.352.000 INTE FL.R 23-25 17/03Q	13.399.988,42	1,41			
<b>Kanada</b>	<b>203.561.808,65</b>	<b>21,48</b>			
28.510.000 BANK OF MONTREAL FL.R 23-25 06/06Q	28.608.259,72	3,02			
7.900.000 BANK OF NOVA SC FL.R 23-25 12/12Q	7.934.715,76	0,84			
27.410.000 BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	27.506.910,80	2,90			
2.300.000 BANK OF NOVA SCOTIA FL.R 23-25 22/09Q	2.310.341,72	0,24			
8.000.000 CANADIAN IMPERIAL FL.R 23-25 24/01Q	8.021.031,20	0,85			
11.490.000 CAN IMP BK FL.R 23-25 09/06Q	11.529.317,63	1,22			
5.400.000 CAN IMP BK SYD FL.R 24-27 29/01Q	5.437.701,18	0,57			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>590.417.263,17</b>	<b>101,36</b>			
<b>Anleihen</b>	<b>798.908,00</b>	<b>0,14</b>			
<b>Australien</b>	<b>798.908,00</b>	<b>0,14</b>			
800.000 MACQUARIE GROUP LTD 0.759 21-25 14/10Q	798.908,00	0,14			
<b>Variabel verzinsliche Anleihen</b>	<b>589.618.355,17</b>	<b>101,22</b>			
<b>Australien</b>	<b>63.500.823,51</b>	<b>10,90</b>			
3.700.000 AUST NEW Z FL.R 23-25 03/10Q	3.711.194,53	0,64			
4.500.000 AUSTRALIA NEW ZEALAND FL.R 24-27 18/07Q	4.528.082,25	0,78			
2.200.000 CMONWEALTH BK AUSTRALI FL.R 23-25 12/09Q	2.207.694,17	0,38			
7.700.000 COMMONWEALTH BA FL.R 21-25 07/07Q	7.704.961,11	1,32			
1.450.000 COMMONWEALTH BANK OF A FL.R 22-27 14/03Q	1.463.383,01	0,25			
2.075.000 COMMONWEALTH BANK OF FL.R 23-25 10/01Q	2.079.997,50	0,36			
1.400.000 COMMONWEALTH D'AUSTRAL FL.R 21-26 15/06Q	1.402.619,33	0,24			
4.670.000 CW BK AUST AUTRE FL.R 22-25 14/03Q	4.686.126,91	0,80			
1.200.000 CW BK AUST FL.R 23-26 13/03Q	1.206.052,74	0,21			
1.500.000 MACQUARIE BANK LIMIT FL.R 23-26 15/06Q	1.508.875,01	0,26			
2.300.000 MACQUARIE GROUP LTD FL.R 21-27 23/06Q	2.300.920,00	0,39			
3.388.000 MACQUARIE SOFFRAT F.LR 22-25 21/03Q	3.418.864,68	0,59			
2.550.000 NATIONAL AUSTRALIA FL.R 22-25 09/06Q	2.564.212,42	0,44			
2.500.000 NATIONAL AUSTRALIA FL.R 22-27 12/01Q	2.503.703,88	0,43			
3.100.000 NATIONAL AUSTRALIA BAN FL.R 23-28 28/09Q	3.126.809,58	0,54			
3.300.000 NATIONAL AUSTRALIA BK FL.R 23-25 13/05Q	3.314.403,34	0,57			
437.000 NATL AUSTRALIA BANK FL.R 22-25 12/01Q	437.196,85	0,08			
2.250.000 NATL AUSTRALIA BANK FL.R 24-25/10/12Q	2.259.284,97	0,39			
5.815.000 WESTPAC BANKING CORP FL.R 21-24 18/11Q	5.816.651,75	1,00			
2.530.000 WESTPAC BANKING CORP FL.R 21-26 03/06Q	2.528.851,20	0,43			
3.700.000 WESTPAC BANKING FL.R 22-25 26/08Q	3.730.100,06	0,64			
996.000 WESTPAC BANKING FL.R 23-25 17/11Q	1.000.838,22	0,17			
<b>Finnland</b>	<b>1.510.575,00</b>	<b>0,26</b>			
1.500.000 NORDEA BKP AUTRE V FL.R 22-25 06/06Q	1.510.575,00	0,26			
<b>Frankreich</b>	<b>24.220.551,60</b>	<b>4,16</b>			
1.600.000 BANQUE FEDERATIVE D FL.R 24-27 23/01Q	1.613.280,00	0,28			
3.761.000 BFCM FL.R 21-25 04/02Q	3.758.897,04	0,65			
1.900.000 BFCM FL.R 23-26 13/07Q	1.929.089,00	0,33			
2.050.000 BPCE FL.R 23-27 19/10Q	2.096.739,51	0,36			
2.000.000 BPCE ISSUER FL.R 23-25 25/09Q	2.019.901,40	0,35			
820.000 BPCE SA FL.R 22-25 14/01Q	820.392,55	0,14			
2.750.000 CREDIT AGRICOLE FL.R 23-26 05/07Q	2.781.001,58	0,48			
2.800.000 SG FL.R 23-25 16/06Q	2.800.896,00	0,48			
1.900.000 SOCIETE GENERALE FL.R 24-28 19/01Q	1.911.828,86	0,33			
4.480.000 SOCIETE GENERALE SA FL.R 22-26 21/01Q	4.488.525,66	0,77			
<b>Großbritannien</b>	<b>43.321.683,71</b>	<b>7,44</b>			
2.407.000 ANZ NEW ZEALAND INTL FL.R 22-25 18/02Q	2.412.422,85	0,41			
2.300.000 BARCLAYS PLC FL.R 23-27 13/09Q	2.335.432,12	0,40			
3.700.000 HSBC FL.R 23-27 14/08Q	3.740.761,79	0,64			
2.650.000 HSBC HOLDING PLC FL.R 22-XX 10/3Q	2.665.767,50	0,46			
3.425.000 LLOYDS BANKING FL.R 23-27 07/08Q	3.472.392,24	0,60			
1.500.000 LLOYDS BANKING FL.R 24-28 05/01Q	1.517.624,64	0,26			
1.100.000 NATWEST MARKETS PLC FL.R 21-24 12/08Q	1.099.806,13	0,19			
2.800.000 NATWEST MKTS AUTRE F.LR 22-25 22/03Q	2.822.666,00	0,48			
1.680.000 NATWEST MKTS FL.R 21-26 29/09Q	1.668.332,40	0,29			
2.645.000 STANDARD CHARTERED FL.R 21-25 23/11Q	2.646.604,72	0,45			
1.950.000 STANDARD CHARTERED FL.R 22-26 30/03Q	1.964.527,50	0,34			
3.150.000 STANDARD CHARTERED FL.R 23-27/06/07Q	3.203.723,25	0,55			
2.300.000 STANDARD CHARTERED FL.R 23-28 08/02Q	2.345.664,59	0,40			
2.700.000 STANDARD CHARTERED PL FL.R 23-28 08/02Q	2.753.606,26	0,47			
3.050.000 UBS AG LONDON BRANCH FL.R 23-25 11/09Q	3.069.275,70	0,53			
3.600.000 UBS AG LONDON FL.R 21-24 09/08Q	3.602.471,94	0,62			
2.000.000 UBS AG LONDON FL.R 22-25 13/01Q	2.000.604,08	0,34			
<b>Japan</b>	<b>30.760.120,13</b>	<b>5,28</b>			
1.900.000 MITSUBISHI UFJ FINANCI FL.R 22-25 18/07Q	1.907.200,49	0,33			
2.300.000 MITSUBISHI UFJ FINAN FL.R 23-26 17/04Q	2.334.847,40	0,40			
1.400.000 MITSUBISHI UFJ FL.R 22-25 12/09Q	1.406.518,64	0,24			
3.724.000 MITS UFJ F FL.R 23-26 20/02Q	3.747.236,08	0,64			
5.160.000 MIZUHO FINANCIAL FL.R 22-26 22/05Q	5.195.303,94	0,89			
1.400.000 SUMITOMO MITSUI FINA FL.R 23-26 13/01Q	1.417.710,00	0,24			
2.026.000 SUMITOMO MITSUI FIN FL.R 23-26 13/07Q	2.050.890,42	0,35			
2.746.000 SUMITOMO MITSUI FL.R 22-27 14/01Q	2.755.836,58	0,47			
3.487.000 SUMITOMO MITSUI TRUST FL.R 23-26 09/03Q	3.512.328,70	0,60			
2.800.000 SUMITOMO TRUST AND FL.R 23-26 14/09Q	2.831.239,88	0,49			
3.600.000 SUMITOMO TRUST FL.R 21-24 16/09Q	3.601.008,00	0,62			
<b>Kanada</b>	<b>89.536.148,19</b>	<b>15,37</b>			
1.800.000 BANK OF MONTREAL FL.R 23-25 25/09Q	1.812.144,20	0,31			
2.065.000 BANK OF MONTREAL AU FL.R 22-25 07/06Q	2.081.267,04	0,36			
3.054.000 BANK OF MONTREAL FL.R 21-26 15/09Q	3.049.858,93	0,52			
2.002.000 BANK OF MONTREAL FL.R 22-25 10/01Q	2.003.911,69	0,34			
1.600.000 BANK OF MONTREAL FL.R 23-24 12/12Q	1.604.209,79	0,28			
1.992.000 BANK OF MONTREAL FL.R 23-26 05/06Q	2.019.464,41	0,35			
3.206.000 BANK OF MONTREAL FL.R 21-24 09/07Q	3.206.407,32	0,55			
1.450.000 BANK OF MONTREAL TO FL.R 23-26 11/12Q	1.459.682,08	0,25			
2.100.000 BANK OF NOVA SC FL.R 22-25 11/04Q	2.109.540,19	0,36			
4.065.000 BANK OF NOVA SCOTIA FL.R 21-24 15/04Q	4.065.332,72	0,70			
3.500.000 BANK OF NOVA SCOTIA FL.R 21-24 31/07Q	3.501.437,27	0,60			
2.300.000 BANK OF NOVA SCOTIA FL.R 23-25 12/06Q	2.316.124,87	0,40			
1.200.000 BANK OF NOVA SCOTIA TO FL.R 21-26 15/09Q	1.196.948,10	0,21			
1.210.000 BANK OF NOVA SCOTIA TO FL.R 22-25 10/01Q	1.210.641,05	0,21			
2.412.000 BANQUE NATIONALE DU CA FL.R 21-24 06/08Q	2.414.118,25	0,41			
1.635.000 BK OF NOVA SCOTIA FL.R 21-26 02/03Q	1.630.924,03	0,28			
4.556.000 CANADIAN IMPERIAL BANK FL.R 21-24 18/10Q	4.558.915,38	0,78			
3.176.000 CAN IMP BK FL.R 22-25 07/04Q	3.192.603,81	0,55			
1.700.000 CAN IMP BK SYD FL.R 23-26 02/10Q	1.718.411,95	0,29			
2.657.000 FED CAISSES DESJARD FL.R 21-24 21/05Q	2.656.927,07	0,46			
1.850.000 ROYAL BANK OF CANADA FL.R 21-24 07/10Q	1.850.973,28	0,32			
3.250.000 ROYAL BANK OF CANADA FL.R 21-24 29/07Q	3.251.743,95	0,56			
750.000 ROYAL BANK OF CANADA FL.R 21-26 02/11Q	749.470,12	0,13			
1.050.000 ROYAL BANK OF CANADA FL.R 21-26 20/01Q	1.049.140,37	0,18			
1.671.000 ROYAL BANK OF CANADA FL.R 21-26 27/04Q	1.670.401,33	0,29			
1.750.000 ROYAL BANK OF CANADA FL.R 22-25 14/04Q	1.758.472,61	0,30			
1.500.000 ROYAL BANK OF CANADA FL.R 22-25 21/01Q	1.501.490,16	0,26			

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
1.200.000	ROYAL BANK OF CANADA FL.R 22-27 21/01Q	1.200.965,59	0,21	2.829.000	ANALOG DEVICES INC FL.R 21-24 01/10Q	2.828.968,03	0,49
1.250.000	ROYAL BANK OF CANADA FL.R 23-26 12/01Q	1.261.585,83	0,22	4.000.000	AUSTRALIA NEW ZEA B FL.R 23-25 03/07Q	4.018.437,80	0,69
2.300.000	ROYAL BANK OF CANADA FL.R 23-26 20/07Q	2.322.958,95	0,40	3.050.000	BANK OF AMERICA CORP FL.R 21-25 22/04Q	3.062.851,02	0,53
2.027.000	ROYAL BANK OF CANAD FL.R 24-27 19/01Q	2.043.074,11	0,35	2.325.000	BANK OF AMERICA CORP FL.R 21-27 22/07Q	2.337.466,31	0,40
8.000.000	TORONTO DOMINION BA FL.R 24-27 05/04Q	8.002.424,40	1,37	2.910.000	BANK OF AMERICA CORP FL.R 22-26 02/04Q	2.930.268,15	0,50
5.667.000	TORONTO DOMINION BANK FL.R 21-24 10/09Q	5.671.220,78	0,97	2.155.000	BANK OF AMERICA CORP FL.R 22-28 04/02U	2.170.947,33	0,37
1.164.000	TORONTO DOMINION BANK FL.R 21-26 10/09Q	1.163.521,03	0,20	2.150.000	BANK OF AMERICA NA FL.R 23-26 18/08Q	2.174.137,94	0,37
1.550.000	TORONTO DOMINION BANK FL.R 22-25 06/06Q	1.561.806,94	0,27	1.965.000	BANK OF AMERICA NAT FL.R 23-25 18/08Q	1.976.920,97	0,34
1.850.000	TORONTO DOMINION BANK FL.R 22-25 10/01Q	1.850.908,59	0,32	3.150.000	BANK OF NEW YORK MEL FL.R 22-25 25/04Q	3.162.924,45	0,54
2.550.000	TORONTO DOMINION BANK FL.R 23-26 17/07Q	2.574.203,55	0,44	1.700.000	BANK OF NEW YORK MEL FL.R 21-24 25/10Q	1.697.845,31	0,29
2.249.000	TRANSCANADA PIPELINES FL.R 23-26 09/03Q	2.242.916,45	0,39	1.800.000	BAXTER INTERNATIONAL FL.R 22-24 29/11Q	1.799.928,00	0,31
	<b>Neuseeland</b>	<b>1.793.508,55</b>	<b>0,31</b>	1.900.000	BK AMERICA FL.R 23-27 15/09Q	1.920.945,22	0,33
1.799.000	BANK OF NEW ZEALAND FL.R 22-27 27/01Q	1.793.508,55	0,31	1.850.000	BK AMERICA SOFFRAT F.LR 22-25 25/04Q	1.851.936,02	0,32
	<b>Niederlande</b>	<b>11.457.905,37</b>	<b>1,97</b>	2.630.000	BMW US CAPITAL LLC FL.R 21-24 01/04Q	2.630.000,00	0,45
3.500.000	ABN AMRO BANK NV FL.R 23-27 18/09Q	3.563.738,15	0,61	4.080.000	BMW US CAPITAL LLC FL.R 21-24 12/08Q	4.081.938,00	0,70
2.200.000	ING GROEP N.V./ING BAN FL.R 21-27 01/04Q	2.206.959,00	0,38	3.300.000	BMW US CAPITAL LLC FL.R 23-25 11/08Q	3.310.609,50	0,57
2.600.000	ING GROEP NV FL.R 23-27 11/09	2.640.509,17	0,45	2.300.000	BMW US LLC FL.R 22-25 01/04Q	2.311.189,50	0,40
3.000.000	ING GROEP NV SOFFRAT F.LR 22-26 28/03Q	3.046.699,05	0,52	1.800.000	CAPITAL ONE FINANCIAL FL.R 22-25 09/05Q	1.800.478,91	0,31
	<b>Schweden</b>	<b>13.153.593,18</b>	<b>2,26</b>	3.137.000	CATERPILLAR FINANCIALS FL.R 21-24 17/05Q	3.137.168,46	0,54
2.800.000	SKANDINAVISKA ENSKILD FL.R 22-25 09/06Q	2.815.680,00	0,48	1.400.000	CATERPILLAR FINANCI FL.R 23-25 06/01Q	1.402.191,46	0,24
2.500.000	SVENSKA HANDELSBANKE FL.R 23-26 15/06Q	2.534.110,38	0,44	1.700.000	CATERPILLAR FINANCI FL.R 23-25 11/08Q	1.705.682,21	0,29
2.950.000	SVENSKA HANDELSBANKEN FL.R 22-25 10/06Q	2.966.008,80	0,51	2.795.000	CATERPILLAR FINANCI FL.R 24-26 27/02Q	2.798.368,40	0,48
3.300.000	SWEDBANK AB FL.R 22-25 04/04Q	3.315.031,50	0,57	7.080.000	CATERPILLAR FIN FL.R 21-24 13/09Q	7.083.344,60	1,22
1.500.000	SWEDBANK AB FL.R 23-26 15/06Q	1.522.762,50	0,26	2.210.000	CATERPILLAR FIN FL.R 23-25 13/06Q	2.221.144,89	0,38
	<b>Schweiz</b>	<b>2.566.059,88</b>	<b>0,44</b>	500.000	CENTERPOINT ENERGY FL.R 21-24 13/05Q	498.735,84	0,09
2.545.000	UBS GROUP FL.R 22-26 12/05Q	2.566.059,88	0,44	3.137.000	CHARLES SCHWAB CORP FL.R 22-27 03/03Q	3.149.340,80	0,54
	<b>Singapur</b>	<b>9.289.959,13</b>	<b>1,59</b>	3.287.000	CHARLES SCHWAB FL.R 21-26 13/05Q	3.284.786,21	0,56
1.400.000	DBS GROUP HOLDING FL.R 21-24 22/11Q	1.398.176,89	0,24	2.700.000	CITIBANK NA FL.R 23-25 29/09Q	2.715.437,52	0,47
3.950.000	DBS GROUP HOLDING FL.R 23-25 12/09Q	3.954.414,32	0,68	2.400.000	CITIGROUP FL.R 22-25 24/05Q	2.403.900,00	0,41
1.700.000	PEPSICO SINGAPORE F FL.R 24-27 16/02Q	1.699.055,82	0,29	1.112.000	CITIGROUP FL.R 22-28 24/02Q	1.120.269,11	0,19
2.231.000	UNITED OVERSEAS BANK FL.R 22-25 07/04Q	2.238.312,10	0,38	2.286.000	CITIGROUP INC FL.R 21-25 01/05Q	2.286.767,52	0,39
	<b>Spanien</b>	<b>3.806.005,52</b>	<b>0,65</b>	1.025.000	CITIGROUP INC FL.R 21-27 09/06Q	1.023.378,24	0,18
3.800.000	BANCO SANTANDER SOFFRA FL.R 22-24 24/05Q	3.806.005,52	0,65	3.720.000	CITIGROUP INC FL.R 22-26 17/03Q	3.751.820,88	0,64
	<b>Vereinigte Staaten von Amerika</b>	<b>294.701.421,40</b>	<b>50,59</b>	4.736.000	CITIGROUP INC FL.R 22-26 25/01Q	4.736.539,90	0,81
8.400.000	A AND T INC FL.R 18-24 12/06Q	8.418.070,08	1,45	4.800.000	COOPERATIEVE RABOBA FL.R 23-26 05/10Q	4.835.356,80	0,83
2.604.000	AMERICAN EXPRESS CO FL.R 21-26 04/11Q	2.604.199,73	0,45	1.500.000	COOPERATIEVE RABOBA FL.R 24-26 09/01Q	1.512.592,50	0,26
500.000	AMERICAN EXPRESS FL.R 24-28 16/02Q	501.903,00	0,09	1.818.000	COOPERAT RABOBA FL.R 22-25 10/01Q	1.818.727,20	0,31
3.950.000	AMERICAN HONDA FIN FL.R 23-24 22/11Q	3.962.041,58	0,68	650.000	CREDIT SUISSE NY FL.R 22-25 21/02Q	652.590,25	0,11
1.450.000	AMERICAN HONDA FIN FL.R 23-25 03/10Q	1.457.573,51	0,25	2.850.000	DAIMLER TRUCK FIN NA FL.R 22-24 05/04Q	2.850.312,93	0,49
2.900.000	AMERICAN HONDA FIN FL.R 23-25 10/01Q	2.908.021,11	0,50	2.700.000	DAIMLER TRUCKS FINA FL.R 21-24 13/12Q	2.707.707,59	0,46
3.400.000	AMERICAN HONDA FIN FL.R 23-25 23/04Q	3.413.433,06	0,59	1.962.000	DEUTSCHE BANK AG NY FL.R 21-27 16/11Q	1.943.535,70	0,33
3.015.000	AMERICAN HONDA FIN FL.R 23-26 12/01Q	3.037.104,29	0,52	1.382.000	GOLDMAN SACHS G FL.R 22-28 15/03Q	1.412.968,91	0,24
2.300.000	AMERICAN HONDA FIN FL.R 24-25 12/02Q	2.302.619,70	0,40	1.755.000	GOLDMAN SACHS G FL.R 22-28 24/02Q	1.761.704,33	0,30
500.000	AMERICAN HONDA FIN FL.R 24-25 14/08Q	500.971,00	0,09	2.210.000	GOLDMAN SACHS GROUP FL.R 21-24 10/09Q	2.211.040,91	0,38
4.200.000	AMERICAN HONDA FIN FL.R 24-26 09/01Q	4.212.737,18	0,72	3.200.000	GOLDMAN SACHS GROUP FL.R 21-24 21/10Q	3.203.819,77	0,55
3.487.000	AMEX AUTRE FL.R 22-25 04/03Q	3.510.973,12	0,60	1.341.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09Q	1.340.352,64	0,23
2.102.000	AMEX FL.R 23-26 30/10Q	2.125.531,89	0,36	1.690.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10Q	1.690.242,52	0,29
1.400.000	AMEX FL.R 23-27 28/07Q	1.403.780,00	0,24	2.865.000	GOLDMAN SACHS GROUP FL.R 23-26 10/08Q	2.886.257,72	0,50
2.050.000	AMEX SOFFRAT FL.R 23-26 13/02Q	2.056.652,25	0,35	1.500.000	GOLDMAN SACHS GROUP IN FL.R 20-26 09/12Q	1.501.907,73	0,26
3.189.000	AMEX SOFRIND FL.R 22-24 03/05Q	3.190.339,38	0,55	2.130.000	GOLDMAN SACHS GROUP IN FL.R 21-27 09/03Q	2.127.602,57	0,37
				6.900.000	HSBC U SA INC FL.R 24-27 04/03Q	6.934.920,42	1,19
				1.600.000	HUNTINGTON NATL BANK FL.R 22-25 16/05Q	1.598.688,55	0,27

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
2.650.000	JOHN DEERE CAP CO FL.R 23-26 03/03Q	2.659.585,26	0,46		<b>Vereinigte Staaten von Amerika</b>	<b>702.518,22</b>	<b>0,12</b>
3.274.000	JOHN DEERE CAPITAL COR FL.R 21-24 11/10Q	3.274.565,42	0,56	700.000	TOYOTA MOTOR CREDIT FL.R 24-26 05/01M	702.518,22	0,12
1.718.000	JOHN DEERE CAPITAL COR FL.R 22-25 07/03Q	1.722.330,10	0,30		<b>Summe Wertpapiervermögen</b>	<b>591.119.781,39</b>	<b>101,48</b>
3.000.000	JOHN DEERE CAPITAL FL.R 23-25 03/07Q	3.010.456,05	0,52				
2.508.000	JOHN DEERE CAPITAL FL.R 23-26 08/06Q	2.532.956,60	0,43				
2.000.000	JPM CHASE AUTRE FL.R 22-25 14/06Q	2.014.738,10	0,35				
3.015.000	JPM CHASE AUTREFL.R22-26 24/02Q	3.041.118,20	0,52				
1.238.000	JPMORGAN CHASE & CO FL.R 21-25 10/12Q	1.242.106,16	0,21				
1.347.000	JPMORGAN CHASE & CO FL.R 21-25 23/06Q	1.352.051,11	0,23				
900.000	JPMORGAN CHASE & CO FL.R 21-27 22/09Q	898.952,31	0,15				
2.400.000	JPMORGAN CHASE BANK FL.R 23-26 08/12Q	2.437.820,76	0,42				
1.374.000	JPMORGAN CHASE CO FL.R 21-27 22/04Q	1.378.847,68	0,24				
1.650.000	JPMORGAN CHASE FL.R 21-25 01/06Q	1.654.228,87	0,28				
1.200.000	JPMORGAN CHASE FL.R 22-26 26/04Q	1.219.430,22	0,21				
2.400.000	JPMORGAN CHASE FL.R 22-28 24/02Q	2.428.989,84	0,42				
2.489.000	KEYBANK NATIONAL ASSOC FL.R 21-24 14/06Q	2.488.985,91	0,43				
1.462.000	MERCEDESSENZ FINANCE FL.R 23-25 30/03Q	1.471.380,50	0,25				
2.400.000	MERCEDES-BENZ GROUP FL.R 23-25 01/08Q	2.405.675,31	0,41				
2.600.000	MET LIFE GLOB F FL.R 21-24 27/09Q	2.601.326,00	0,45				
1.750.000	METROPOLITAN LIFE FL.R 22-25 21/03Q	1.759.887,50	0,30				
3.243.000	MORGAN STAN CAP SERV FL.R 22-25 17/04Q	3.244.025,28	0,56				
4.430.000	MORGAN STANLEY FL.R 22-26 18/02Q	4.444.696,30	0,76				
4.500.000	MORGAN STANLEY FL.R 23-25 16/07Q	4.518.389,02	0,78				
1.550.000	MORGAN STANLEY FL.R 23-26 30/10Q	1.573.739,23	0,27				
3.600.000	MORGAN STANLEY FL.R 24-28 14/01Q	3.630.285,00	0,62				
2.350.000	PEPSICO INC FL.R 23-26 13/02Q	2.356.540,82	0,40				
5.200.000	PEPSI FL.R 23-24 12/11Q	5.206.505,20	0,89				
1.800.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 12/04Q	1.800.232,64	0,31				
1.912.000	PRINCIPAL LIFE GLOBAL FL.R 21-24 23/08Q	1.911.940,99	0,33				
4.200.000	PUBLIC STORAGE FL.R 21-24 23/04Q	4.197.727,80	0,72				
2.000.000	PUBLIC STORAGE FL.R 23-25 25/07Q	2.003.352,52	0,34				
3.650.000	RABOBANK NETHERLAND FL.R 23-25 18/07Q	3.661.760,30	0,63				
1.200.000	ROCHE HOLDINGS FL.R 23-26 13/11Q	1.210.300,82	0,21				
5.980.000	ROCHE HOLDINGS INC FL.R 22-25 10/03Q	6.003.255,92	1,03				
2.692.000	SPIRE MISSOURI FL.R 21-24 02/12Q	2.689.686,36	0,46				
1.580.000	STATE STREET FL.R 23-26 03/08Q	1.591.352,30	0,27				
480.000	TOYOTA MOTOR CREDIT CO FL.R 22-25 13/01Q	479.808,00	0,08				
800.000	TOYOTA MOTOR CREDIT CORP.	801.822,40	0,14				
1.419.000	TOYOTA MOTOR CREDIT FL.R 21-24 13/09Q	1.419.137,64	0,24				
3.200.000	TOYOTA MOTOR CREDIT FL.R 23-24 13/06M	3.202.500,16	0,55				
2.450.000	TOYOTA MOTOR CREDIT FL.R 23-24 16/10M	2.454.981,70	0,42				
2.500.000	TOYOTA MOTOR CREDIT FL.R 23-24 22/08M	2.501.825,00	0,43				
1.000.000	TOYOTA MOTOR CREDIT FL.R 23-25 10/01Q	1.003.585,00	0,17				
1.075.000	TOYOTA MOTOR CREDIT FL.R 23-25 11/09Q	1.078.090,62	0,19				
2.346.000	TOYOTA MOTOR CREDIT FL.R 23-26 18/05Q	2.363.982,09	0,41				
500.000	TOYOTA MOTOR CREDIT FL.R 24-25 24/02M	499.557,53	0,09				
5.933.000	TRUIST FINANCIAL CORP FL.R 21-25 07/06Q	5.930.199,63	1,02				
3.321.000	VERIZON COMM FL.R 21-26 20/03Q	3.343.760,81	0,57				
	<b>Andere übertragbare Wertpapiere</b>	<b>702.518,22</b>	<b>0,12</b>				
	<b>Variabel verzinsliche Anleihen</b>	<b>702.518,22</b>	<b>0,12</b>				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>191.692.166,22</b>	<b>91,02</b>	3.260.000 ROMANIA 5.875 24-29 30/01S	3.268.131,06	1,55
<b>Anleihen</b>	<b>191.692.166,22</b>	<b>91,02</b>	3.262.000 ROMANIA 6.375 24-34 30/01S	3.313.738,32	1,57
<b>Ägypten</b>	<b>10.094.846,39</b>	<b>4,79</b>	<b>Südafrika</b>	<b>6.525.171,89</b>	<b>3,10</b>
5.535.000 EGYPT 7.6250 20-32 29/05S	4.730.395,48	2,25	3.237.000 SOUTH AFRICA 4.85 19-29 30/09S	2.910.210,70	1,38
6.496.000 EGYPT 8.875 20-50 29/05S	5.364.450,91	2,55	4.961.000 SOUTH AFRICA 5.75 19-49 30/09S	3.614.961,19	1,72
<b>Angola</b>	<b>3.018.011,28</b>	<b>1,43</b>	<b>Türkei</b>	<b>14.318.927,06</b>	<b>6,80</b>
1.651.000 ANGOLA 8.00 19-29 26/11S	1.542.637,26	0,73	12.986.000 TURKEY 9.875 22-28 15/01S	14.318.927,06	6,80
1.600.000 ANGOLA 8.75 22-32 14/04S	1.475.374,02	0,70	<b>Ungarn</b>	<b>2.491.218,45</b>	<b>1,18</b>
<b>Bahrain</b>	<b>8.032.532,27</b>	<b>3,81</b>	3.132.000 HUNGARY 2.125 21-31 22/09S	2.491.218,45	1,18
3.776.000 BAHRAIN 7.75 23-35 18/04S	3.971.105,92	1,89	<b>Vereinigte Arabische Emirate</b>	<b>17.794.729,18</b>	<b>8,45</b>
3.976.000 CBB INTL SUKUK PROGR 6.25 23-30 18/10S	4.061.426,35	1,93	11.996.000 UNITED ARAB EMIRATES 3.125 19-49 30/09S	8.453.539,93	4,01
<b>Brasilien</b>	<b>10.908.791,10</b>	<b>5,18</b>	11.651.000 UNITED ARAB EMIRATES 3.875 20-50 16/04S	9.341.189,25	4,44
6.932.000 BRAZIL 3.875 20-30 12/06S	6.265.337,99	2,98	<b>Andere übertragbare Wertpapiere</b>	<b>14.896.405,24</b>	<b>7,07</b>
4.601.000 BRAZIL 7.1250 24-54 13/05S	4.643.453,11	2,20	<b>Anleihen</b>	<b>14.896.405,24</b>	<b>7,07</b>
<b>Dominikanische Republik</b>	<b>7.992.335,33</b>	<b>3,80</b>	<b>Türkei</b>	<b>11.341.355,75</b>	<b>5,39</b>
5.030.000 DOMINICAN REPUBLIC 4.875 20-32 23/09S	4.513.866,11	2,14	11.110.000 HAZINE MUSTESARLIGI 7.25 22-27 24/02S	11.341.355,75	5,39
4.079.000 DOMINICAN REPUBLIC 5.875 20-60 30/01S	3.478.469,22	1,65	<b>Ungarn</b>	<b>3.555.049,49</b>	<b>1,69</b>
<b>Indonesien</b>	<b>21.160.068,93</b>	<b>10,05</b>	3.655.000 HUNGARY 5.50 24-36 26/03S	3.555.049,49	1,69
13.374.000 INDONESIA 3.05 21-51 12/03S	9.562.409,99	4,54	<b>Summe Wertpapiervermögen</b>	<b>206.588.571,46</b>	<b>98,10</b>
11.787.000 PERUS PE SBSN ID III TR 4.4 22-27 06/06S	11.597.658,94	5,51			
<b>Katar</b>	<b>13.977.614,61</b>	<b>6,64</b>			
6.952.000 QATAR 4.40 20-50 16/04S	6.160.982,87	2,93			
8.321.000 QATAR 4.817 19-49 14/03S	7.816.631,74	3,71			
<b>Kolumbien</b>	<b>1.552.728,25</b>	<b>0,74</b>			
1.790.000 COLOMBIA 6.125 09-41 18/01S	1.552.728,25	0,74			
<b>Luxemburg</b>	<b>26.019.010,88</b>	<b>12,35</b>			
12.099.000 SAUDI INTERNATI 5.0000 24-34 16/01S	12.048.092,73	5,72			
14.105.000 SAUDI INTERNATI 5.7500 24-54 16/01S	13.970.918,15	6,63			
<b>Mexiko</b>	<b>10.579.982,84</b>	<b>5,02</b>			
12.650.000 MEXICO 4.75 12-44 08/03S	10.579.982,84	5,02			
<b>Nigeria</b>	<b>4.924.731,51</b>	<b>2,34</b>			
2.961.000 NIGERIA 7.3750 21-33 28/09S	2.543.053,79	1,21			
2.434.000 NIGERIA 8.3750 22-29 24/03S	2.381.677,72	1,13			
<b>Oman</b>	<b>8.242.896,15</b>	<b>3,91</b>			
4.467.000 OMAN 6.00 19-29 01/08S	4.574.557,23	2,17			
3.722.000 OMAN SOVEREIGN SUKUK 4.875 21-30 15/06S	3.668.338,92	1,74			
<b>Panama</b>	<b>1.599.015,60</b>	<b>0,76</b>			
1.073.000 PANAMA 3.362 21-31 30/06S	853.088,65	0,41			
778.000 PANAMA 3.75 19-26 17/04S	745.926,95	0,35			
<b>Peru</b>	<b>3.308.368,26</b>	<b>1,57</b>			
3.765.000 PERU 2.844 19-30 20/06S	3.308.368,26	1,57			
<b>Philippinen</b>	<b>12.569.316,86</b>	<b>5,97</b>			
7.219.000 PHILIPPINES 2.6500 20-45 10/12S	4.780.643,92	2,27			
10.822.000 PHILIPPINES 3.2 21-46 06/07S	7.788.672,94	3,70			
<b>Rumänien</b>	<b>6.581.869,38</b>	<b>3,13</b>			

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>663.108.598,87</b>	<b>98,69</b>	400.000 JAPAN 0.20 20-30 10/03S	3.081,45	0,00
<b>Anleihen</b>	<b>654.473.107,68</b>	<b>97,40</b>	<b>Kanada</b>	<b>9.380.986,07</b>	<b>1,40</b>
<b>Australien</b>	<b>3.218.316,19</b>	<b>0,48</b>	3.364.000 CANADA 4.00 99-31 01/12S	5.045.759,69	0,75
590.000 AUSTRALIA 0.25 21-32 21/11Q	398.728,73	0,06	3.045.000 CANADA 4.25 95-26 01/12S	4.335.226,38	0,65
879.000 AUSTRALIA 0.75 17-27 21/11Q	694.478,23	0,10	<b>Neuseeland</b>	<b>4.515.817,99</b>	<b>0,67</b>
1.012.000 AUSTRALIA 2.50 10-30 20/09Q	1.008.907,48	0,15	2.537.000 NEW ZEALAND 2.00 12-25 20/09Q	1.998.468,90	0,30
1.141.000 AUSTRALIA 3 09-25 20/09Q	1.116.201,75	0,17	3.090.000 NEW ZEALAND 3 13-30 20/09Q	2.517.349,09	0,37
<b>Dänemark</b>	<b>1.967.222,95</b>	<b>0,29</b>	<b>Schweden</b>	<b>13.763.090,68</b>	<b>2,05</b>
11.899.039 DENMARK 0.1 17-30 15/11A	1.967.222,95	0,29	16.255.000 SWEDEN 0.125 14-32 01/06A	1.905.128,79	0,28
<b>Deutschland</b>	<b>44.407.834,72</b>	<b>6,61</b>	21.590.000 SWEDEN 0.125 15-26 01/06A	2.575.815,62	0,38
12.353.999 GERMANY 0.1 15-26 15/04A	16.320.169,35	2,43	16.840.000 SWEDEN 0.125 16-27 01/12A	1.967.424,14	0,29
6.852.333 GERMANY 0.1 21-33 15/04A	8.659.747,68	1,29	13.775.000 SWEDEN 0.125 19-30 01/06A	1.508.415,46	0,22
14.252.332 GERMANY 0.50 14-30 15/04A	19.427.917,69	2,89	23.080.000 SWEDEN 1.00 13-25 01/06A	2.795.348,55	0,42
<b>Frankreich</b>	<b>67.858.424,08</b>	<b>10,10</b>	17.985.000 SWEDEN 3.50 98-28 01/12A	3.010.958,12	0,45
7.474.126 FRANCE 0.10 19-29 01/03A	9.419.770,63	1,40	<b>Spanien</b>	<b>40.919.286,09</b>	<b>6,09</b>
4.938.026 FRANCE 0.10 20-31 25/07A	6.135.373,02	0,91	9.742.000 SPAIN 0.65 16-27 30/11A	12.901.233,88	1,92
2.801.691 FRANCE 0.10 21-32 01/03A	3.300.784,24	0,49	11.213.000 SPAIN 0.7 17-33 30/11A	14.276.403,87	2,12
5.356.652 FRANCE 0.1 20-26 01/03A	6.725.868,90	1,00	10.209.000 SPAIN 1.00 14-30 30/11A	13.741.648,34	2,05
7.246.942 FRANCE 0.70 13-30 25/07A	9.865.217,56	1,47	<b>Vereinigte Staaten von Amerika</b>	<b>381.354.258,92</b>	<b>56,75</b>
9.854.908 FRANCE 1.85 10-27 25/07A	14.707.832,50	2,19	10.347.600 UNITED STATES 0.125 16-26 15/07S	12.759.941,95	1,90
5.087.912 FRANCE 3.15 02-32 25/07A	10.187.547,64	1,52	10.511.800 UNITED STATES 0.125 20-25 15/04S	12.234.529,00	1,82
4.113.048 FRANCE 3.40 99-29 25/07A	7.516.029,59	1,12	10.135.600 UNITED STATES 0.125 20-25 15/10S	11.686.539,84	1,74
<b>Großbritannien</b>	<b>64.113.475,62</b>	<b>9,54</b>	12.683.500 UNITED STATES 0.125 20-30 05/07S	13.759.010,71	2,05
5.384.340 UK TSY (RPI INDEXED) 0.125 11-29 22/03S	10.839.137,75	1,61	12.138.900 UNITED STATES 0.125 20-30 15/01S	13.183.186,74	1,96
6.247.117 UNITED KINGDOM 0.125 18/28 21/06S	10.757.146,98	1,60	11.786.600 UNITED STATES 0.125 21-26 15/04S	13.273.117,84	1,98
4.007.115 UNITED KINGDOM 0.125 21-31 10/08S	6.565.344,73	0,98	11.327.000 UNITED STATES 0.125 21-26 15/10S	12.196.383,49	1,82
3.459.000 UNITED KINGDOM 0.7500 23-33 22/11S	4.638.472,24	0,69	12.812.100 UNITED STATES 0.125 21-31 15/01S	13.520.331,28	2,01
4.848.306 UNITED KINGDOM 1.25 06-27 22/11S	12.485.384,21	1,86	13.848.400 UNITED STATES 0.125 21-31 15/07S	14.118.548,67	2,10
1.500.869 UNITED KINGDOM 4.125 92-30 22/07S	6.545.466,01	0,97	11.235.100 UNITED STATES 0.125 22-27 15/04S	11.566.204,94	1,72
5.104.237 UNITED KINGDOM INDEXED 1.25 08-32 22/11S	12.282.523,70	1,83	14.338.600 UNITED STATES 0.125 22-32 15/01S	13.958.093,08	2,08
<b>Italien</b>	<b>22.915.772,34</b>	<b>3,41</b>	11.768.000 UNITED STATES 0.25 19-29 15/07S	13.094.899,37	1,95
3.426.000 ITALY 0.10 21-33 15/05S	3.717.787,49	0,55	12.121.400 UNITED STATES 0.375 15-25 15/07S	15.413.811,78	2,29
2.722.000 ITALY 0.40 19-30 15/05S	3.313.431,16	0,49	10.347.600 UNITED STATES 0.375 17-27 15/01S	12.602.647,60	1,88
1.871.000 ITALY 0.65 20-26 15/05SS	2.349.572,28	0,35	10.347.600 UNITED STATES 0.375 17-27 15/07S	12.419.155,56	1,85
2.879.000 ITALY 1.25 15-32 15/09S	3.784.895,29	0,56	10.347.600 UNITED STATES 0.50 18-28 15/01S	12.249.466,70	1,82
3.129.000 ITALY 1.3 16-28 15/05S	4.181.877,59	0,62	10.939.200 UNITED STATES 0.625 16-26 15/01S	13.783.779,19	2,05
2.478.000 ITALY 3.10 11-26 15/09S	3.683.001,23	0,55	14.378.000 UNITED STATES 0.625 22-32 15/07S	13.859.745,60	2,06
1.692.000 ITALY BUONI POLIENNALI 1.50 23-29 15/05S	1.885.207,30	0,28	10.689.200 UNITED STATES 0.875 19-29 15/01S	12.460.792,58	1,85
<b>Japan</b>	<b>58.622,03</b>	<b>0,01</b>	14.728.400 UNITED STATES 1.125 23-33 15/10S	14.326.077,05	2,13
600.000 JAPAN 0.005 21-31 10/03S	4.565,09	0,00	13.903.000 UNITED STATES 1.375 23-33 15/07S	13.570.663,49	2,02
800.000 JAPAN 0.005 22-32 10/03S	5.642,16	0,00	11.826.600 UNITED STATES 1.625 22-27 15/10S	12.197.580,88	1,82
200.000 JAPAN 0.005 23-33 10/03S	1.436,45	0,00	4.139.100 UNITED STATES 1.75 08-28 15/01S	6.047.160,34	0,90
1.800.000 JAPAN 0.10 15-25 10/03S	13.139,12	0,00	4.139.100 UNITED STATES 2.375 07-27 15/01S	6.380.968,90	0,95
500.000 JAPAN 0.10 16-26 10/03S	3.703,58	0,00	4.139.100 UNITED STATES 2.50 09-29 15/01S	6.115.472,13	0,91
1.200.000 JAPAN 0.10 17-27 10/03S	9.092,96	0,00	5.026.400 UNITED STATES 2 06-26 15/01S	7.772.597,26	1,16
1.200.000 JAPAN 0.10 19-29 10/03S	8.969,58	0,00	1.477.900 UNITED STATES 3.375 01-32 15/04S	2.848.274,38	0,42
1.200.000 JAPAN 0.1 18-28 10/03S	8.991,64	0,00	4.962.000 UNITED STATES 3.625 98-28 15/04S	10.065.533,87	1,50
			5.763.700 UNITED STATES 3.875 99-29 15/04S	11.835.665,90	1,76
			5.322.000 UNITED STATES TREAS 1.75 24-34 15/01S	5.280.821,97	0,79
			12.417.000 USA TREAS INF 2.375 23-28 15/10S	12.803.343,38	1,91



**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
10.347.600	US TREASURY INDEXED 0.75 18-28 15/07S	12.156.035,65	1,81
11.817.600	US TREASURY INDEXED 1.25 23-28 15/04S	11.813.877,80	1,76
	<b>Variabel verzinsliche Anleihen</b>	<b>8.635.491,19</b>	<b>1,29</b>
	<b>Großbritannien</b>	<b>8.635.491,19</b>	<b>1,29</b>
4.686.040	UK TSY (RPI INDEXED) FL.R 15-26 22/03S	8.635.491,19	1,29
	<b>Andere übertragbare Wertpapiere</b>	<b>8.293.812,14</b>	<b>1,23</b>
	<b>Anleihen</b>	<b>8.293.812,14</b>	<b>1,23</b>
	<b>Frankreich</b>	<b>8.293.812,14</b>	<b>1,23</b>
6.670.033	FRANCE 0.1 16-28 01/03A	8.293.812,14	1,23
	<b>Summe Wertpapiervermögen</b>	<b>671.402.411,01</b>	<b>99,92</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>221.318.645,99</b>	<b>97,25</b>			
<b>Anleihen</b>	<b>221.318.645,99</b>	<b>97,25</b>			
<b>Belgien</b>	<b>22.018.622,73</b>	<b>9,68</b>			
3.165.470 BELGIUM 0.65 21-71 22/06A	1.368.905,44	0,60	2.374.000 AUSTRIA 0.85 20-20 30/06A	1.118.509,77	0,49
5.050.430 BELGIUM 1.4 22-53 22/06A	3.275.197,49	1,44	1.259.000 AUSTRIA 1.50 16-86 02/11A	778.919,54	0,34
5.306.640 BELGIUM 1.7 19-50 22/06A	3.843.438,93	1,69	3.088.000 AUSTRIA 1.85 22-49 23/05A	2.459.451,22	1,08
4.164.550 BELGIUM 2.15 16-66 22/06A	3.196.119,79	1,40	2.850.000 AUSTRIA 2.10 17-17 20/09A	2.209.980,09	0,97
3.490.190 BELGIUM 2.25 17-57 22/06A	2.753.589,59	1,21	2.130.000 AUSTRIA 3.15 23-53 20/10A	2.171.746,82	0,95
5.190.240 BELGIUM 3.3 23-54 22/06A	5.148.539,64	2,26	2.078.000 AUSTRIA 3.80 12-62 26/01A	2.430.432,14	1,07
2.374.000 BELGIUM 3.5 24-55 22/06A	2.432.831,85	1,07	<b>Portugal</b>	<b>1.710.819,16</b>	<b>0,75</b>
<b>Deutschland</b>	<b>37.730.435,83</b>	<b>16,58</b>	3.006.880 PORTUGAL 1.00 21-52 12/04A	1.710.819,16	0,75
5.222.320 GERMANY 0.00 21-50 15/08A	2.796.793,53	1,23	<b>Spanien</b>	<b>20.959.823,80</b>	<b>9,21</b>
14.480.360 GERMANY 0.00 21-52 15/08A	7.382.994,87	3,24	10.738.000 SPAIN 1.00 20-50 31/10A	5.971.563,83	2,62
18.749.410 GERMANY 0 19-50 15/08A	10.006.577,55	4,40	3.718.000 SPAIN 1.45 21-71 31/10A	1.876.627,67	0,82
3.086.530 GERMANY 1.8 22-53 15/08A	2.676.433,38	1,18	9.491.000 SPAIN 1.9 22-52 31/10A	6.520.713,53	2,87
13.291.300 GERMANY 1.8 22-53 15/08A	11.510.228,46	5,06	7.070.000 SPAIN 3.45 16-66 30/07A	6.590.918,77	2,90
3.323.000 REPUBLIQUE FEDERALE 2.5 24-54 15/08A	3.357.408,04	1,48	<b>Andere übertragbare Wertpapiere</b>	<b>2.960.753,57</b>	<b>1,30</b>
<b>Finnland</b>	<b>2.491.085,81</b>	<b>1,09</b>	<b>Anleihen</b>	<b>2.960.753,57</b>	<b>1,30</b>
2.228.000 FINLAND 0.125 21-52 15/04A	1.067.043,09	0,47	<b>Spanien</b>	<b>2.960.753,57</b>	<b>1,30</b>
1.427.000 FINLAND 2.95 24-55 15/04A	1.424.042,72	0,63	2.850.000 SPAIN 4.0 24-54 31/10A	2.960.753,57	1,30
<b>Frankreich</b>	<b>76.748.216,86</b>	<b>33,72</b>	<b>Summe Wertpapiervermögen</b>	<b>224.279.399,56</b>	<b>98,55</b>
6.275.610 FRANCE 0.5 20-72 25/05A	2.495.048,11	1,10			
15.959.820 FRANCE 0.75 19-52 25/05A	8.783.191,84	3,86			
14.796.610 FRANCE 0.75 21-53 25/05A	7.959.304,41	3,50			
15.758.520 FRANCE 1.50 18-50 25/05A	11.031.340,63	4,85			
7.988.860 FRANCE 1.75 15-66 25/05A	5.480.055,10	2,41			
3.799.000 FRANCE 3.00 24-49 25/06A	3.671.026,17	1,61			
12.331.830 FRANCE 3 22-54 25/05A	11.678.277,05	5,13			
9.550.220 FRANCE 4.00 04-55 25/04A	10.888.114,72	4,78			
9.507.750 FRANCE 4.00 09-60 25/04A	11.006.111,97	4,84			
3.799.000 FRANCE GOVERNMENT BO 3.25 24-55 25/05A	3.755.746,86	1,65			
<b>Irland</b>	<b>3.195.288,97</b>	<b>1,40</b>			
4.359.330 IRELAND 1.50 19-50 15/05A	3.195.288,97	1,40			
<b>Italien</b>	<b>33.949.637,60</b>	<b>14,92</b>			
3.276.000 BUONI POLIENNAL 2.15 21-72 01/03S	2.059.632,54	0,91			
7.994.000 BUONI POLIENNAL 2.45 20-50 01/09S	5.933.526,20	2,61			
8.249.000 ITALY 1.70 20-51 01/09S	5.150.027,64	2,26			
4.322.000 ITALY 2.15 22-52 01/09S	2.946.098,99	1,29			
4.574.000 ITALY 2.8 16-67 01/03S	3.462.693,91	1,52			
7.415.000 ITALY 3.85 18-49 01/09S	7.138.346,43	3,14			
6.886.000 ITALY 4.5 23-53 01/10S	7.259.311,89	3,19			
<b>Niederlande</b>	<b>7.742.575,01</b>	<b>3,40</b>			
8.449.880 NETHERLANDS 0 20-52 15/01U	4.183.199,20	1,84			
4.097.050 NETHERLANDS 2 22-54 15/01A	3.559.375,81	1,56			
<b>Österreich</b>	<b>14.772.140,22</b>	<b>6,49</b>			
1.947.000 AUSTRIA 0.70 21-71 20/04A	908.994,49	0,40			
4.542.000 AUSTRIA 0.75 20-51 20/03A	2.694.106,15	1,18			

Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>2.507.970.213,15</b>			<b>98,76</b>		
<b>Anleihen</b>					
<b>2.507.970.213,15</b>			<b>98,76</b>		
<b>Belgien</b>			<b>134.499.154,53</b>		
<b>5,30</b>			<b>5,30</b>		
2.579.362 BELGIUM 0.0000 20-27 22/10A	2.349.540,85	0,09	3.809.291 GERMANY 0.00 20-30 15/02A	3.345.052,71	0,13
2.300.285 BELGIUM 0.00 21-31 22/10U	1.881.127,07	0,07	3.240.906 GERMANY 0.00 20-35 15/05A	2.507.521,38	0,10
2.408.111 BELGIUM 0.1 20-30 22/06A	2.061.535,66	0,08	6.894.378 GERMANY 0.00 21-26 09/10A	6.461.755,78	0,25
2.674.487 BELGIUM 0.35 22-32 22/06A	2.208.163,45	0,09	8.025.080 GERMANY 0.00 21-26 10/04A	7.596.781,48	0,30
1.449.850 BELGIUM 0.4000 20-40 22/06A	947.607,46	0,04	7.742.392 GERMANY 0.00 21-28 15/11A	6.972.720,81	0,27
1.124.348 BELGIUM 0.65 21-71 22/06A	486.224,29	0,02	3.721.291 GERMANY 0.00 21-31 15/02A	3.200.086,98	0,13
5.535.403 BELGIUM 0.80 15-25 22/06A	5.373.935,30	0,21	4.424.901 GERMANY 0.00 21-31 15/08A	3.766.608,48	0,15
4.005.838 BELGIUM 0.80 17-27 22/06A	3.774.861,38	0,15	42.913.325 GERMANY 0.00 21-50 15/08A	22.982.231,20	0,90
4.181.393 BELGIUM 0.8 18-28 22/06A	3.882.590,65	0,15	4.212.840 GERMANY 0.00 21-52 15/08A	2.147.958,60	0,08
3.136.531 BELGIUM 0.9 19-29 22/06A	2.878.708,16	0,11	4.300.503 GERMANY 0.00 22-32 15/02A	3.617.024,06	0,14
3.939.251 BELGIUM 1.00 16-26 22/06A	3.785.777,78	0,15	4.632.066 GERMANY 0.0 20-30 15/08A	4.027.396,10	0,16
49.471.198 BELGIUM 1.25 18-33 22/04A	43.656.848,10	1,72	8.736.794 GERMANY 0.25 17-27 15/02A	8.193.190,68	0,32
1.781.298 BELGIUM 1.4 22-53 22/06A	1.155.171,75	0,05	8.121.393 GERMANY 0.25 18-28 15/08A	7.433.511,01	0,29
1.149.759 BELGIUM 1.45 17-37 22/06A	955.484,22	0,04	8.494.055 GERMANY 0.25 19-29 15/02A	7.709.798,90	0,30
1.855.929 BELGIUM 1.6 16-47 22/06A	1.359.449,44	0,05	9.362.095 GERMANY 0.50 17-27 15/08A	8.783.236,67	0,35
1.844.315 BELGIUM 1.7 19-50 22/06A	1.335.782,03	0,05	9.594.837 GERMANY 0.5 16-26 15/02A	9.195.691,78	0,36
1.498.267 BELGIUM 1.90 15-38 22/06A	1.297.424,31	0,05	8.171.393 GERMANY 0.5 18-28 15/02A	7.613.940,57	0,30
2.937.985 BELGIUM 1 15-31 22/06A	2.617.362,70	0,10	4.016.455 GERMANY 0 19-29 15/08A	3.564.202,17	0,14
1.456.849 BELGIUM 2.15 16-66 22/06A	1.118.073,33	0,04	5.450.490 GERMANY 0 19-50 15/08A	2.908.926,51	0,11
1.213.390 BELGIUM 2.25 17-57 22/06A	957.304,04	0,04	7.888.751 GERMANY 0 20-25 10/10A	7.547.168,08	0,30
23.010.229 BELGIUM 2.75 22-39 22/04A	22.076.473,90	0,87	6.328.977 GERMANY 0 20-49 15/11U	5.805.887,05	0,23
1.158.300 BELGIUM 2.8500 24-34 22/10A	1.155.635,91	0,05	38.703.982 GERMANY 0 21-31 15/08A	32.961.859,23	1,30
1.805.275 BELGIUM 3.3 23-54 22/06A	1.790.778,64	0,07	3.513.669 GERMANY 0 21-36 15/05A	2.644.035,92	0,10
703.054 BELGIUM 3.45 23-43 22/06A	725.052,56	0,03	6.328.977 GERMANY 0 22-27 16/04A	5.872.404,60	0,23
814.500 BELGIUM 3.5 24-55 22/06A	834.683,31	0,03	8.866.794 GERMANY 1.00 15-25 15/08A	8.622.247,83	0,34
1.668.421 BELGIUM 3.75 13-45 22/06A	1.796.739,25	0,07	5.197.676 GERMANY 1.25 17-48 15/08A	4.065.986,01	0,16
1.585.728 BELGIUM 3 14-34 22/06A	1.608.419,77	0,06	8.935.464 GERMANY 1.30 22-27 15/10A	8.601.188,29	0,34
2.979.075 BELGIUM 3 23-33 22/06A	3.028.021,20	0,12	38.870.323 GERMANY 1.3 22-27 15/10A	37.464.383,42	1,48
2.909.651 BELGIUM 4.25 10-41 28/03A	3.323.636,15	0,13	3.809.291 GERMANY 1.70 22-32 15/08A	3.654.786,16	0,14
2.881.473 BELGIUM 4.5 11-26 28/03A	2.970.078,30	0,12	27.844.633 GERMANY 1.8 22-53 15/08A	24.144.916,61	0,95
1.533.952 BELGIUM 4 12-32 28/03A	1.673.388,23	0,07	3.909.280 GERMANY 1.8 22-53 15/08A	3.385.436,48	0,13
3.359.072 BELGIUM 5.00 04-35 28/03A	4.018.424,24	0,16	3.139.419 GERMANY 1 22-38 15/05A	2.605.089,88	0,10
4.890.095 BELGIUM 5.50 98-28 28/03A	5.414.851,10	0,21	3.596.494 GERMANY 2.1 22-29 15/11A	3.561.392,22	0,14
<b>Deutschland</b>			<b>483.693.203,74</b>		
<b>19,05</b>			<b>19,05</b>		
26.792.836 BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	26.904.296,88	1,06	7.167.020 GERMANY 2.2 23-28 13/04A	7.118.355,93	0,28
2.822.800 BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	2.804.367,12	0,11	5.646.250 GERMANY 2.3 23-33 15/02A	5.666.858,81	0,22
5.011.862 BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	4.987.554,47	0,20	2.223.435 GERMANY 2.4 23-20 15/11A	2.241.489,30	0,09
5.450.944 BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	5.463.426,66	0,22	4.227.854 GERMANY 2.5 12-44 04/07A	4.238.719,58	0,17
4.895.533 BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	4.897.099,57	0,19	4.487.752 GERMANY 2.5 14-46 15/08A	4.509.293,66	0,18
1.054.200 BUNDSOBLIGATION 2.1 24-29 12/04A	1.043.447,16	0,04	5.011.862 GERMANY 2.5 23-25 13/03A	4.972.067,82	0,20
8.726.079 BUNDSOBLIGATION 2.4 23-28 19/10A	8.743.618,42	0,34	4.197.882 GERMANY 2.6 23-33 15/08A	4.312.148,34	0,17
40.745.712 GERMANY 0.0000 20-30 15/08A	35.473.216,87	1,40	2.705.420 GERMANY 3.25 10-42 04/07A	3.009.509,21	0,12
9.302.095 GERMANY 0.00 16-26 15/08U	8.746.108,78	0,34	3.922.215 GERMANY 4.00 05-37 04/01A	4.604.641,19	0,18
32.184.994 GERMANY 0.0020-25 10/10A	30.815.522,51	1,21	2.739.496 GERMANY 4.25 07-39 04/07A	3.359.279,57	0,13
6.591.619 GERMANY 0.00 20-25 11/04U	6.376.336,72	0,25	3.339.429 GERMANY 4.75 03-34 04/07A	4.076.240,61	0,16
			2.965.217 GERMANY 4.75 08-40 04/07A	3.865.190,01	0,15
			3.959.325 GERMANY 4.75 98-28 04/07A	4.337.044,60	0,17
			2.925.217 GERMANY 5.50 00-31 04/01A	3.510.377,41	0,14
			4.895.533 GERMANY 5.625 98-28 04/01A	5.451.861,37	0,21
			1.594.007 GERMANY 6.25 00-30 04/01A	1.929.736,75	0,08
			3.899.325 GERMANY 6.5 97-27 04/07A	4.377.031,31	0,17
			1.929.700 REPUBLIQUE FEDERALE 2.2 24-34 15/02A	1.914.108,03	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
969.800	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	979.837,43	0,04	2.120.735	FRANCE 1.5 15-31 25/05A	1.964.521,66	0,08
	<b>Finnland</b>	<b>40.217.142,72</b>	<b>1,58</b>	605.396	FRANCE 1.75 15-66 25/05A	415.277,44	0,02
1.882.000	FINLAND 0.125 20-36 15/04A	1.357.618,34	0,05	140.857.308	FRANCE 1.75 16-39 25/06A	119.245.571,24	4,70
2.228.000	FINLAND 0.125 21-31 15/09A	1.847.323,92	0,07	20.853.857	FRANCE 1 14-25 25/11A	20.181.320,11	0,79
1.698.000	FINLAND 0.125 21-52 15/04A	813.206,16	0,03	2.208.812	FRANCE 2.50 13-30 25/05A	2.193.394,50	0,09
1.576.000	FINLAND 0.25 20-49 15/09A	1.023.753,84	0,04	26.421.268	FRANCE 2.5 22-26 24/09A	26.215.446,33	1,03
2.770.000	FINLAND 0.50 17-27 15/09A	2.570.781,60	0,10	523.503	FRANCE 2.5 22-43 25/05A	472.717,97	0,02
2.388.000	FINLAND 0.5 16-26 15/04A	2.277.340,08	0,09	32.006.034	FRANCE 2.75 11-27 25/10A	32.063.648,06	1,26
2.687.000	FINLAND 0.5 18-28 15/09A	2.446.701,59	0,10	23.288.717	FRANCE 2.75 23-29 25/02A	23.397.941,08	0,92
2.324.000	FINLAND 0.5 19-29 15/09A	2.075.959,48	0,08	1.065.996	FRANCE 2 17-48 25/05A	852.466,34	0,03
1.568.000	FINLAND 0.5 22-43 15/04A	1.009.070,72	0,04	1.820.392	FRANCE 2 21-32 25/11A	1.719.160,00	0,07
1.708.000	FINLAND 0.75 15-31 15/04A	1.500.956,24	0,06	34.274.700	FRANCE 3.00 24-49 25/06A	33.119.985,36	1,30
1.798.000	FINLAND 0.875 15-25 15/09A	1.743.430,70	0,07	1.312.184	FRANCE 3.0 23-33 25/05A	1.336.905,55	0,05
2.048.000	FINLAND 0 20-30 15/09A	1.729.863,68	0,07	1.052.151	FRANCE 3.25 12-45 25/05A	1.063.672,06	0,04
1.415.000	FINLAND 0 21-26 15/09A	1.321.737,35	0,05	24.311.803	FRANCE 3.50 10-26 25/04A	24.609.136,35	0,97
1.668.000	FINLAND 1.125 18-34 15/04A	1.427.491,08	0,06	908.448	FRANCE 3 22-54 25/05A	860.300,25	0,03
2.063.000	FINLAND 1.375 17-47 15/04A	1.527.259,53	0,06	736.307	FRANCE 4.00 04-55 25/04A	839.456,25	0,03
1.526.000	FINLAND 1.375 22-27 15/04A	1.465.677,22	0,06	693.414	FRANCE 4.00 09-60 25/04A	802.689,11	0,03
2.240.000	FINLAND 1.5000 22-32 15/09A	2.034.390,40	0,08	1.343.375	FRANCE 4.5 09-41 25/04A	1.592.154,61	0,06
1.875.000	FINLAND 2.625 12-42 04/07A	1.783.650,00	0,07	990.726	FRANCE 4.75 03-35 25/04A	1.166.143,95	0,05
1.862.000	FINLAND 2.75 12-28 04/07A	1.868.963,69	0,07	938.826	FRANCE 4 05-38 25/10A	1.046.039,93	0,04
1.315.000	FINLAND 2.75 23-38 15/04A	1.282.414,30	0,05	1.362.242	FRANCE 5.5 97-29 25/04A	1.542.466,62	0,06
1.305.000	FINLAND 2.875 23-29 15/04A	1.319.250,60	0,05	1.215.688	FRANCE 5.75 00-32 25/10A	1.489.582,50	0,06
1.073.000	FINLAND 2.95 24-55 15/04A	1.070.778,89	0,04	16.860.219	FRANCE 6.00 94-25 25/10A	17.598.527,99	0,69
2.455.000	FINLAND 3.00 23-33 15/09A	2.499.828,30	0,10	1.021.431	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	1.080.990,64	0,04
2.197.000	FINLAND 4.00 09-25 04/07A	2.219.695,01	0,09		<b>Irland</b>	<b>43.495.392,07</b>	<b>1,71</b>
	<b>Frankreich</b>	<b>620.102.222,48</b>	<b>24,42</b>	229.533	IRELAND 0.2 20-27 15/05A	213.075,48	0,01
5.666.100	FRANCE (GOVT OF 2.5000 24-27 24/09A	5.627.173,89	0,22	250.451	IRELAND 0.9 18-28 15/02A	234.702,64	0,01
1.634.306	FRANCE 0.0000 19-29 25/11A	1.412.726,79	0,06	344.629	IRELAND 1.00 16-26 15/05A	332.105,19	0,01
25.066.263	FRANCE 0.00 20-26 25/02A	23.729.228,53	0,93	29.404.617	IRELAND 1.35 18-31 18/03A	27.205.445,69	1,07
2.033.040	FRANCE 0.00 21-31 25/11A	1.662.315,16	0,07	15.001.596	IRELAND 3 23-43 18/10A	15.163.613,24	0,60
21.731.614	FRANCE 0.25 15-26 25/11A	20.349.700,66	0,80	340.324	IRELAND 5.4 09-25 13/03A	346.449,83	0,01
965.931	FRANCE 0.50 20-40 25/05A	651.559,10	0,03		<b>Italien</b>	<b>564.722.068,26</b>	<b>22,24</b>
25.034.878	FRANCE 0.5 14-25 25/05A	24.258.296,08	0,96	7.616.000	BUONI POLIENNAL 0.5000 20-26 01/02S	7.249.594,24	0,29
28.109.062	FRANCE 0.5 15-26 25/05A	26.749.145,58	1,05	57.840.000	BUONI POLIENNAL 1.50 21-45 30/04S	37.488.417,60	1,48
2.187.799	FRANCE 0.5 18-29 25/05A	1.966.765,67	0,08	1.297.000	BUONI POLIENNAL 2.15 21-72 01/03S	815.423,90	0,03
95.668.805	FRANCE 0.5 20-44 25/06A	58.285.262,76	2,30	3.178.000	BUONI POLIENNAL 2.45 20-50 01/09S	2.358.870,50	0,09
437.797	FRANCE 0.5 20-72 25/05A	174.059,33	0,01	1.863.000	BUONI POLIENNAL 3.5000 24-31 15/02S	1.877.829,48	0,07
27.279.845	FRANCE 0.7500 22-28 25/02A	25.368.346,26	1,00	1.863.000	BUONI POLIENNAL 4.1500 23-39 01/10S	1.895.229,90	0,07
34.977.159	FRANCE 0.75 17-28 25/05A	32.407.037,36	1,28	8.117.000	ITALY 0.00 21-26 01/04	7.618.778,54	0,30
32.543.436	FRANCE 0.75 17-28 25/11A	29.901.559,87	1,18	7.533.000	ITALY 0.25 21-28 15/03S	6.738.268,50	0,27
1.173.634	FRANCE 0.75 19-52 25/05A	645.886,00	0,03	6.305.000	ITALY 0.45 21-29 15/02S	5.541.716,70	0,22
1.032.346	FRANCE 0.75 21-53 25/05A	555.309,24	0,02	6.453.000	ITALY 0.5 21-28 15/07S	5.782.855,95	0,23
1.947.234	FRANCE 0 20-30 25/11A	1.638.285,85	0,06	4.098.000	ITALY 0.60 21-31 01/08S	3.369.088,74	0,13
22.791.195	FRANCE 0 21-27 25/02U	21.070.459,78	0,83	7.723.000	ITALY 0.85 19-27 15/01S	7.260.237,84	0,29
1.231.609	FRANCE 0 22-32 25/05A	991.962,52	0,04	4.664.000	ITALY 0.9 20-31 01/04S	3.959.782,64	0,16
22.839.160	FRANCE 1.00 16-27 25/05A	21.674.362,84	0,85	8.900.000	ITALY 0.95 20-27 15/09S	8.279.314,00	0,33
1.698.451	FRANCE 1.25 15-36 25/05A	1.409.697,35	0,06	3.508.000	ITALY 0.95 20-30 01/08S	3.040.874,72	0,12
1.563.359	FRANCE 1.25 17-34 25/04A	1.349.147,55	0,05	3.868.000	ITALY 0.95 21-31 01/12S	3.236.897,12	0,13
664.132	FRANCE 1.25 21-38 25/05A	528.768,62	0,02	4.099.000	ITALY 0.95 21-32 01/06S	3.381.593,02	0,13
1.179.466	FRANCE 1.50 18-50 25/05A	825.649,79	0,03	3.298.000	ITALY 0.95 21-37 01/03S	2.349.396,26	0,09

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
7.228.000	ITALY 0 21-26 01/08S	6.720.449,84	0,26	5.967.804	ITALY 5.25 98-29 01/11S	6.590.604,02	0,26
5.600.000	ITALY 1.10 22-27 01/04S	5.279.624,00	0,21	5.138.000	ITALY 5.75 02-33 01/02S	5.990.856,62	0,24
5.981.000	ITALY 1.2 22-25 15/08S	5.807.850,05	0,23	5.017.000	ITALY 5 07-39 01/08S	5.609.708,38	0,22
7.949.000	ITALY 1.25 16-26 01/12S	7.576.509,86	0,30	10.022.000	ITALY 5 09-25 01/03S	10.148.577,86	0,40
4.291.000	ITALY 1.35 19-30 01/04S	3.848.640,81	0,15	4.587.000	ITALY 5 09-40 01/09S	5.127.394,47	0,20
2.861.000	ITALY 1.45 20-36 01/03S	2.232.524,13	0,09	10.859.076	ITALY 6.5 97-27 01/11S	12.103.526,11	0,48
6.395.000	ITALY 1.45 25 15-03S	6.260.129,45	0,25	6.103.000	ITALY 6 99-31 01/05S	7.132.148,89	0,28
8.424.000	ITALY 1.50 15-25 01/06S	8.242.715,52	0,32	4.864.004	ITALY 7.25 96-26 01/11S	5.355.900,72	0,21
8.823.000	ITALY 1.60 16-26 01/06S	8.537.487,72	0,34	2.234.000	ITALY BUONI POLIENNA 3.25 22-38 01/03S	2.080.144,42	0,08
4.810.000	ITALY 1.65 15-32 01/03S	4.228.519,10	0,17	3.344.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	3.326.109,60	0,13
4.313.000	ITALY 1.65 20-30 01/12S	3.881.786,26	0,15	1.562.000	ITALY BUONI POLIENNA 3.2 24-26 28/01S	1.559.282,12	0,06
3.275.000	ITALY 1.70 20-51 01/09S	2.044.648,00	0,08	7.151.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	7.264.700,90	0,29
3.336.000	ITALY 1.80 20-41 01/03S	2.446.956,00	0,10	3.005.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	3.120.932,90	0,12
6.805.000	ITALY 1.85 20-25 01/07S	6.678.699,20	0,26	6.064.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	6.083.283,52	0,24
7.971.000	ITALY 2.00 15-25 01/12S	7.811.580,00	0,31	3.076.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	3.142.779,96	0,12
9.423.000	ITALY 2.00 18-28 01/02S	9.051.922,26	0,36	6.203.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	6.273.466,08	0,25
7.474.000	ITALY 2.05 17-27 01/08S	7.229.151,76	0,28	6.855.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	7.031.721,90	0,28
1.762.000	ITALY 2.15 22-52 01/09S	1.201.067,30	0,05	6.841.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	6.866.928,07	0,27
7.734.000	ITALY 2.20 17-27 01/06S	7.526.032,74	0,30		<b>Niederlande</b>	<b>113.885.120,41</b>	<b>4,48</b>
3.250.000	ITALY 2.25 16-36 01/09S	2.761.037,50	0,11	5.289.924	NETHERLANDS 0.00 20-27 15/01A	4.922.327,18	0,19
3.891.000	ITALY 2.45 16-33 01/09S	3.554.389,59	0,14	6.671.115	NETHERLANDS 0.25 15-25 15/07A	6.434.490,55	0,25
3.596.000	ITALY 2.50 22-32 01/12S	3.335.218,08	0,13	6.347.620	NETHERLANDS 0.50 16-26 15/07A	6.038.110,05	0,24
7.636.000	ITALY 2.5 18-25 15/11S	7.546.429,72	0,30	5.917.808	NETHERLANDS 0.75 17-27 15/07A	5.584.694,59	0,22
6.967.000	ITALY 2.65 22-27 01/12S	6.859.081,17	0,27	6.574.627	NETHERLANDS 0.75 18-28 15/07A	6.112.101,99	0,24
3.530.000	ITALY 2.7 16-47 01/03S	2.830.742,30	0,11	4.219.100	NETHERLANDS 0 21-29 15/01A	3.749.725,13	0,15
1.817.000	ITALY 2.8 16-67 01/03S	1.375.541,68	0,05	4.946.616	NETHERLANDS 0 22-26 15/01A	4.701.511,18	0,19
8.800.000	ITALY 2.8 18-28 01/12S	8.674.336,00	0,34	65.927.664	NETHERLANDS 3.25 23-44 15/01A	71.536.789,66	2,82
2.933.000	ITALY 2.8 22-29 15/06S	2.877.536,97	0,11	4.351.035	NETHERLANDS 5.50 98-28 15/01A	4.805.370,08	0,19
2.783.000	ITALY 2.95 17-38 01/09S	2.495.293,46	0,10		<b>Österreich</b>	<b>91.667.276,31</b>	<b>3,61</b>
4.288.000	ITALY 3.00 19-29 01/02S	4.248.336,00	0,17	1.299.000	AUSTRIA 0.00 20-30 20/02A	1.113.541,77	0,04
2.690.000	ITALY 3.1 19-40 01/03S	2.417.234,00	0,10	3.049.000	AUSTRIA 0.00 21-25 20/04A	2.947.254,87	0,12
3.380.000	ITALY 3.25 14-46 01/09S	2.986.669,40	0,12	1.478.000	AUSTRIA 0.00 21-31 20/02A	1.230.952,30	0,05
3.361.000	ITALY 3.35 18-35 01/06S	3.254.926,84	0,13	744.000	AUSTRIA 0.25 21-36 20/10A	538.291,44	0,02
7.132.000	ITALY 3.4 22-28 01/04S	7.204.389,80	0,28	4.897.000	AUSTRIA 0.5 17-27 20/04A	4.580.996,59	0,18
6.015.000	ITALY 3.4 23-25 28/03S	6.007.601,55	0,24	4.587.000	AUSTRIA 0.5 19-29 20/02A	4.143.207,75	0,16
3.502.000	ITALY 3.45 17-48 01/03S	3.178.240,10	0,13	469.000	AUSTRIA 0.70 21-71 20/04A	218.962,03	0,01
5.507.000	ITALY 3.5 14-30 01/03S	5.584.593,63	0,22	5.490.000	AUSTRIA 0.75 16-26 20/10A	5.221.978,20	0,21
2.960.000	ITALY 3.85 18-49 01/09S	2.849.562,40	0,11	4.316.000	AUSTRIA 0.75 18-28 20/02A	4.017.505,44	0,16
3.541.000	ITALY 3.85 22-29 15/12S	3.651.691,66	0,14	900.000	AUSTRIA 0.75 20-51 20/03A	533.834,91	0,02
6.019.000	ITALY 4.00 05-37 01/02S	6.154.427,50	0,24	475.000	AUSTRIA 0.85 20-20 30/06A	223.796,25	0,01
6.156.000	ITALY 4.1 23-29 01/02S	6.406.549,20	0,25	1.212.000	AUSTRIA 0.9 22-32 20/02A	1.055.652,00	0,04
3.807.000	ITALY 4.2 23-34 01/03S	3.986.918,82	0,16	561.000	AUSTRIA 0 20-40 20/10U	345.957,48	0,01
3.991.000	ITALY 4.35 23-33 01/11S	4.234.011,99	0,17	4.028.000	AUSTRIA 0 22-28 20/10A	3.576.582,04	0,14
4.038.000	ITALY 4.4 22-33 01/05S	4.308.021,06	0,17	4.438.000	AUSTRIA 1.2 15-25 20/10A	4.314.179,80	0,17
2.126.000	ITALY 4.45 22-43 01/09S	2.227.155,08	0,09	241.000	AUSTRIA 1.50 16-86 02/11A	149.101,88	0,01
9.137.000	ITALY 4.5 10-26 01/03S	9.350.531,69	0,37	962.000	AUSTRIA 1.5 16-47 20/02A	724.905,48	0,03
2.730.000	ITALY 4.5 23-53 01/10S	2.877.993,30	0,11	27.866.000	AUSTRIA 1.85 22-49 23/05A	22.193.875,70	0,87
10.379.000	ITALY 4.75 13-28 01/09S	11.058.824,50	0,44	566.000	AUSTRIA 2.10 17-17 20/09A	438.893,38	0,02
3.709.000	ITALY 4.75 13-44 01/09S	4.054.159,54	0,16	844.000	AUSTRIA 2.4 13-34 23/05A	814.004,24	0,03
50.981.000	ITALY 4 22-35 30/04S	52.444.154,70	2,07	18.178.000	AUSTRIA 2.90 23-29 23/05A	18.424.130,12	0,73
42.840.000	ITALY 4 23-31 30/10S	44.614.432,80	1,76	1.736.000	AUSTRIA 2.9 23-33 20/02A	1.751.259,44	0,07
5.068.000	ITALY 5.00 03-34 01/08S	5.653.506,04	0,22				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
475.900 AUSTRIA 2.9 24-34 20/02A	479.450,22	0,02	10.628.000 SPAIN 1.5 17-27 30/04A	10.207.024,92	0,40
1.654.000 AUSTRIA 2 22-26 15/07A	1.624.029,52	0,06	8.926.000 SPAIN 1.60 5-25 30/04A	8.765.153,48	0,35
843.000 AUSTRIA 3.15 12-44 20/06A	860.955,90	0,03	5.741.000 SPAIN 1.85 19-35 30/07A	5.003.970,42	0,20
428.000 AUSTRIA 3.15 23-53 20/10A	436.388,80	0,02	5.175.000 SPAIN 1.9 22-52 31/10A	3.555.432,00	0,14
427.600 AUSTRIA 3.45 23-30 20/10A	446.948,90	0,02	6.430.000 SPAIN 1.95 15-30 30/07A	6.097.118,90	0,24
398.000 AUSTRIA 3.80 12-62 26/01A	465.500,80	0,02	9.664.000 SPAIN 1.95 16-26 30/04A	9.462.022,40	0,37
1.450.000 AUSTRIA 4.15 06-37 15/03A	1.640.689,50	0,06	49.628.000 SPAIN 1 21-42 30/07A	32.900.882,60	1,30
3.504.000 AUSTRIA 4.85 09-26 15/03A	3.632.772,00	0,14	11.059.000 SPAIN 2.15 15-25 31/10A	10.902.515,15	0,43
3.175.028 AUSTRIA 6.25 97-27 15/07A	3.521.677,56	0,14	5.852.000 SPAIN 2.35 17-33 30/07A	5.517.148,56	0,22
<b>Portugal</b>	<b>52.535.751,02</b>	<b>2,07</b>	6.021.000 SPAIN 2.55 22-32 31/10A	5.812.432,56	0,23
1.578.772 OBRIGACOES DO T 1.1500 22-42 11/04A	1.121.496,48	0,04	4.912.000 SPAIN 2.70 18-48 31/10A	4.170.288,00	0,16
3.147.206 PORTUGAL 0.30 21-31 17/10A	2.641.733,25	0,10	9.663.000 SPAIN 2.8 23-26 31/05A	9.621.835,62	0,38
3.940.946 PORTUGAL 0.475 20-30 18/10A	3.442.258,70	0,14	5.217.000 SPAIN 2.9 16-46 31/10A	4.653.511,83	0,18
2.746.846 PORTUGAL 0.70 20-27 15/10A	2.581.321,06	0,10	6.283.000 SPAIN 3.15 23-33 30/04A	6.327.421,44	0,25
2.610.139 PORTUGAL 0.90 20-35 12/10A	2.076.052,36	0,08	3.851.000 SPAIN 3.45 16-66 30/07A	3.590.056,24	0,14
2.227.589 PORTUGAL 1.00 21-52 12/04A	1.267.431,32	0,05	3.040.000 SPAIN 3.45 22-43 30/07A	2.971.782,40	0,12
2.468.665 PORTUGAL 1.65 22-32 16/07A	2.265.247,00	0,09	2.870.000 SPAIN 3.5 23-29 31/05A	2.961.323,40	0,12
4.728.583 PORTUGAL 1.95 19-29 15/06A	4.588.285,94	0,18	6.457.000 SPAIN 3.55 23-33 31/10A	6.691.647,38	0,26
5.668.826 PORTUGAL 2.125 18-28 17/10A	5.582.036,27	0,22	3.375.000 SPAIN 3.9 23-39 30/07A	3.538.316,25	0,14
2.907.566 PORTUGAL 2.25 18-34 18/04A	2.742.154,57	0,11	5.869.000 SPAIN 4.20 05-37 31/01A	6.411.941,19	0,25
1.817.200 PORTUGAL 2.8750 24-34 20/10A	1.799.046,17	0,07	9.979.000 SPAIN 4.65 10-25 30/07A	10.160.617,80	0,40
4.915.279 PORTUGAL 2.875 15-25 15/10A	4.908.594,22	0,19	5.550.000 SPAIN 4.7 09-41 30/07A	6.394.599,00	0,25
3.912.124 PORTUGAL 2.875 16-26 21/07A	3.926.637,98	0,15	5.352.000 SPAIN 4.9 07-40 30/07A	6.265.318,80	0,25
1.231.045 PORTUGAL 3.5 23-38 18/06A	1.270.696,96	0,05	8.357.000 SPAIN 5.15 13-28 31/10A	9.191.028,60	0,36
2.627.221 PORTUGAL 3.875 14-30 15/02A	2.811.205,29	0,11	4.237.000 SPAIN 5.15 13-44 31/10A	5.188.418,35	0,20
3.647.634 PORTUGAL 4.10 06-37 15/04A	4.020.568,10	0,16	6.284.000 SPAIN 5.75 01-32 30/07A	7.555.253,20	0,30
2.099.757 PORTUGAL 4.1 15-45 15/02A	2.318.929,63	0,09	10.162.000 SPAIN 5.9 11-26 30/07A	10.813.993,92	0,43
3.033.138 PORTUGAL 4.125 17-27 14/04A	3.172.055,72	0,12	11.062.270 SPAIN 6 98-29 31/01A	12.652.913,81	0,50
<b>Spanien</b>	<b>363.152.881,61</b>	<b>14,30</b>	<b>Andere übertragbare Wertpapiere</b>	<b>6.183.479,30</b>	<b>0,24</b>
2.971.000 BONOS Y OBLIG D 2.5000 24-27 31/05A	2.937.308,86	0,12	<b>Anleihen</b>	<b>6.183.479,30</b>	<b>0,24</b>
8.721.000 SPAIN 0.00 20-26 31/01A	8.257.391,64	0,33	<b>Spanien</b>	<b>6.183.479,30</b>	<b>0,24</b>
9.343.000 SPAIN 0.00 21-27 31/01A	8.617.142,33	0,34	4.530.000 SPAIN 3.25 24-34 30/04A	4.568.052,00	0,18
11.705.000 SPAIN 0.00 21-28 31/01A	10.522.443,85	0,41	1.555.000 SPAIN 4.0 24-54 31/10A	1.615.427,30	0,06
6.735.000 SPAIN 0.1 21-31 30/04A	5.545.868,40	0,22	<b>Summe Wertpapiervermögen</b>	<b>2.514.153.692,45</b>	<b>99,00</b>
6.636.000 SPAIN 0.50 20-30 30/04A	5.779.690,56	0,23			
6.227.000 SPAIN 0.5 21-31 31/10A	5.209.819,55	0,21			
6.586.000 SPAIN 0.6 19-29 31/10A	5.838.884,16	0,23			
6.466.000 SPAIN 0.7 22-32 30/04A	5.423.810,12	0,21			
9.481.000 SPAIN 0.80 20-27 30/07A	8.872.130,18	0,35			
7.093.000 SPAIN 0.8 22-29 30/07A	6.389.799,98	0,25			
3.802.000 SPAIN 0.85 21-37 30/07A	2.783.482,22	0,11			
8.383.000 SPAIN 0 22-25 31/05A	8.070.565,59	0,32			
5.851.000 SPAIN 1.00 20-50 31/10A	3.253.858,12	0,13			
5.117.000 SPAIN 1.2 20-40 31/10A	3.641.922,41	0,14			
7.002.000 SPAIN 1.25 20-30 31/10A	6.325.256,70	0,25			
11.790.000 SPAIN 1.30 16-26 31/10A	11.327.832,00	0,45			
10.188.000 SPAIN 1.40 18-28 30/07A	9.618.796,44	0,38			
11.525.000 SPAIN 1.4 18-28 30/04A	10.906.453,25	0,43			
10.306.000 SPAIN 1.45 17-27 31/10A	9.830.068,92	0,39			
5.971.000 SPAIN 1.45 19-29 30/04A	5.594.289,61	0,22			
2.025.000 SPAIN 1.45 21-71 31/10A	1.022.098,50	0,04			



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>582.686.097,36</b>	<b>99,00</b>				
	<b>Anleihen</b>	<b>582.686.097,36</b>	<b>99,00</b>				
	<b>Deutschland</b>	<b>208.094.618,28</b>	<b>35,35</b>				
982.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	985.545,02	0,17	5.957.000	GERMANY 2.3 23-33 15/02A	5.977.849,50	1,02
786.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	780.796,68	0,13	2.515.000	GERMANY 2.4 23-20 15/11A	2.535.019,40	0,43
2.755.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	2.740.921,95	0,47	4.793.000	GERMANY 2.5 12-44 04/07A	4.803.304,95	0,82
2.989.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	2.995.306,79	0,51	5.054.700	GERMANY 2.5 14-46 15/08A	5.078.002,16	0,86
2.675.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	2.675.374,50	0,45	4.798.000	GERMANY 2.6 23-33 15/08A	4.927.737,92	0,84
1.243.000	BUNDSOBLIGATION 2.1 24-29 12/04A	1.230.221,96	0,21	3.056.700	GERMANY 3.25 10-42 04/07A	3.399.325,50	0,58
4.645.000	BUNDSOBLIGATION 2.4 23-28 19/10A	4.653.825,50	0,79	2.667.000	GERMANY 4.00 05-37 04/01A	2.966.237,40	0,50
1.507.000	GERMANY 0.0000 20-30 15/08A	1.310.547,48	0,22	1.847.000	GERMANY 5.625 98-28 04/01A	2.233.558,63	0,38
5.112.000	GERMANY 0.00 16-26 15/08U	4.805.382,24	0,82	1.485.000	GERMANY 6.25 00-30 04/01A	1.472.733,90	0,25
1.173.000	GERMANY 0.0020-25 10/10A	1.121.845,47	0,19	1.098.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	1.108.903,14	0,19
3.623.000	GERMANY 0.00 20-25 11/04U	3.503.730,84	0,60				
4.416.000	GERMANY 0.00 20-30 15/02A	3.876.806,40	0,66		<b>Finnland</b>	<b>17.571.926,08</b>	<b>2,99</b>
3.728.000	GERMANY 0.00 20-35 15/05A	2.882.340,48	0,49	813.000	FINLAND 0.125 20-36 15/04A	585.652,68	0,10
3.777.700	GERMANY 0.00 21-26 09/10A	3.539.742,68	0,60	979.000	FINLAND 0.125 21-31 15/09A	811.121,08	0,14
4.429.000	GERMANY 0.00 21-26 10/04A	4.191.605,60	0,71	735.000	FINLAND 0.125 21-52 15/04A	351.440,25	0,06
4.244.000	GERMANY 0.00 21-28 15/11A	3.820.873,20	0,65	662.000	FINLAND 0.25 20-49 15/09A	429.485,74	0,07
4.450.000	GERMANY 0.00 21-31 15/02A	3.825.932,00	0,65	1.009.000	FINLAND 0.50 17-27 15/09A	934.899,04	0,16
5.026.000	GERMANY 0.00 21-31 15/08A	4.276.975,22	0,73	1.128.000	FINLAND 0.5 16-26 15/04A	1.073.822,16	0,18
1.568.000	GERMANY 0.00 21-50 15/08A	839.303,36	0,14	1.211.000	FINLAND 0.5 18-28 15/09A	1.101.041,20	0,19
4.786.300	GERMANY 0.00 21-52 15/08A	2.439.242,07	0,41	1.031.000	FINLAND 0.5 19-29 15/09A	920.167,50	0,16
4.871.000	GERMANY 0.00 22-32 15/02A	4.095.877,77	0,70	740.000	FINLAND 0.5 22-43 15/04A	475.561,00	0,08
5.269.000	GERMANY 0.0 20-30 15/08A	4.579.762,11	0,78	775.000	FINLAND 0.75 15-31 15/04A	680.519,75	0,12
4.798.000	GERMANY 0.25 17-27 15/02A	4.498.316,92	0,76	802.000	FINLAND 0.875 15-25 15/09A	776.905,42	0,13
4.488.000	GERMANY 0.25 18-28 15/08A	4.106.654,64	0,70	965.000	FINLAND 0 20-30 15/09A	814.074,00	0,14
4.638.000	GERMANY 0.25 19-29 15/02A	4.208.613,96	0,72	600.000	FINLAND 0 21-26 15/09A	559.626,00	0,10
5.111.900	GERMANY 0.50 17-27 15/08A	4.794.911,08	0,81	776.000	FINLAND 1.125 18-34 15/04A	663.487,76	0,11
5.270.000	GERMANY 0.5 16-26 15/02A	5.049.450,50	0,86	935.000	FINLAND 1.375 17-47 15/04A	691.554,05	0,12
4.456.000	GERMANY 0.5 18-28 15/02A	4.150.986,80	0,71	704.000	FINLAND 1.375 22-27 15/04A	675.171,20	0,11
4.636.400	GERMANY 0 19-29 15/08A	4.113.089,53	0,70	956.000	FINLAND 1.5000 22-32 15/09A	867.340,56	0,15
6.193.000	GERMANY 0 19-50 15/08A	3.303.346,20	0,56	841.000	FINLAND 2.625 12-42 04/07A	799.151,84	0,14
4.325.000	GERMANY 0 20-25 10/10A	4.136.905,75	0,70	837.000	FINLAND 2.75 12-28 04/07A	838.456,38	0,14
3.462.500	GERMANY 0 20-49 15/11U	3.175.458,75	0,54	597.000	FINLAND 2.75 23-38 15/04A	581.746,65	0,10
1.376.600	GERMANY 0 21-31 15/08A	1.171.293,88	0,20	482.000	FINLAND 2.875 23-29 15/04A	486.579,00	0,08
4.067.300	GERMANY 0 21-36 15/05A	3.059.463,73	0,52	470.000	FINLAND 2.95 24-55 15/04A	468.232,80	0,08
3.462.000	GERMANY 0 22-27 16/04A	3.211.524,30	0,55	967.000	FINLAND 3.00 23-33 15/09A	983.526,03	0,17
4.800.000	GERMANY 1.00 15-25 15/08A	4.666.608,00	0,79	993.000	FINLAND 4.00 09-25 04/07A	1.002.363,99	0,17
5.885.800	GERMANY 1.25 17-48 15/08A	4.603.401,90	0,78				
4.719.000	GERMANY 1.30 22-27 15/10A	4.541.424,03	0,77		<b>Frankreich</b>	<b>265.702.012,26</b>	<b>45,14</b>
1.415.000	GERMANY 1.3 22-27 15/10A	1.362.800,65	0,23	863.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	856.786,40	0,15
4.399.000	GERMANY 1.70 22-32 15/08A	4.219.564,79	0,72	7.504.800	FRANCE 0.0000 19-29 25/11A	6.485.648,16	1,10
1.019.000	GERMANY 1.8 22-53 15/08A	883.309,96	0,15	7.173.000	FRANCE 0.00 20-26 25/02A	6.787.809,90	1,15
4.388.000	GERMANY 1.8 22-53 15/08A	3.798.384,44	0,65	8.507.000	FRANCE 0.00 21-31 25/11A	6.953.621,80	1,18
3.572.000	GERMANY 1 22-38 15/05A	2.963.188,32	0,50	6.220.000	FRANCE 0.25 15-26 25/11A	5.823.164,00	0,99
4.100.000	GERMANY 2.1 22-29 15/11A	4.059.205,00	0,69	4.387.000	FRANCE 0.50 20-40 25/05A	2.957.715,40	0,50
3.931.000	GERMANY 2.2 23-28 13/04A	3.903.443,69	0,66	6.580.000	FRANCE 0.5 14-25 25/05A	6.374.046,00	1,08
				8.039.300	FRANCE 0.5 15-26 25/05A	7.647.786,09	1,30
				9.247.000	FRANCE 0.5 18-29 25/05A	8.310.278,90	1,41

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
3.488.000	FRANCE 0.5 20-44 25/06A	2.123.145,60	0,36	2.776.000	NETHERLANDS 0 20-52 15/01U	1.368.845,60	0,23
2.082.400	FRANCE 0.5 20-72 25/05A	817.966,72	0,14	1.974.000	NETHERLANDS 0 21-29 15/01A	1.753.109,40	0,30
7.761.200	FRANCE 0.7500 22-28 25/02A	7.215.587,64	1,23	2.332.000	NETHERLANDS 0 22-26 15/01A	2.215.516,60	0,38
9.946.600	FRANCE 0.75 17-28 25/05A	9.212.540,92	1,57	2.436.000	NETHERLANDS 2.5 12-33 15/01A	2.430.153,60	0,41
9.303.000	FRANCE 0.75 17-28 25/11A	8.545.735,80	1,45	1.599.000	NETHERLANDS 2.5 23-30 15/01A	1.598.200,50	0,27
5.269.000	FRANCE 0.75 19-52 25/05A	2.897.950,00	0,49	1.925.000	NETHERLANDS 2.5 23-33 15/07A	1.915.760,00	0,33
4.855.800	FRANCE 0.75 21-53 25/05A	2.609.506,92	0,44	3.223.000	NETHERLANDS 2.75 14-47 15/01A	3.268.122,00	0,56
8.998.000	FRANCE 0 20-30 25/11A	7.568.217,80	1,29	1.358.000	NETHERLANDS 2 22-54 15/01A	1.177.521,80	0,20
6.519.000	FRANCE 0 21-27 25/02U	6.024.859,80	1,02	780.000	NETHERLANDS 3.25 23-44 15/01A	845.254,80	0,14
5.855.000	FRANCE 0 22-32 25/05A	4.713.860,50	0,80	2.953.100	NETHERLANDS 3.75 10-42 15/01A	3.389.568,18	0,58
6.569.400	FRANCE 1.00 16-27 25/05A	6.232.389,78	1,06	2.850.000	NETHERLANDS 4.00 05-37 15/01A	3.258.120,00	0,55
7.393.000	FRANCE 1.25 15-36 25/05A	6.133.972,10	1,04	2.049.000	NETHERLANDS 5.50 98-28 15/01A	2.261.481,30	0,38
7.270.000	FRANCE 1.25 17-34 25/04A	6.271.102,00	1,07	919.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	910.912,80	0,15
3.030.000	FRANCE 1.25 21-38 25/05A	2.410.668,00	0,41		<b>Österreich</b>	<b>40.814.424,53</b>	<b>6,93</b>
5.197.000	FRANCE 1.50 18-50 25/05A	3.636.340,90	0,62	2.174.000	AUSTRIA 0.00 20-30 20/02A	1.861.378,80	0,32
9.728.000	FRANCE 1.5 15-31 25/05A	9.009.100,80	1,53	1.425.000	AUSTRIA 0.00 21-25 20/04A	1.375.837,50	0,23
2.621.000	FRANCE 1.75 15-66 25/05A	1.789.094,60	0,30	2.410.000	AUSTRIA 0.00 21-31 20/02A	2.004.638,00	0,34
5.179.100	FRANCE 1.75 16-39 25/06A	4.382.036,51	0,74	1.284.000	AUSTRIA 0.25 21-36 20/10A	926.534,40	0,16
5.931.000	FRANCE 1 14-25 25/11A	5.737.649,40	0,97	2.289.000	AUSTRIA 0.5 17-27 20/04A	2.137.239,30	0,36
9.815.600	FRANCE 2.50 13-30 25/05A	9.744.927,68	1,66	2.228.000	AUSTRIA 0.5 19-29 20/02A	2.008.542,00	0,34
7.514.000	FRANCE 2.5 22-26 24/09A	7.453.888,00	1,27	706.000	AUSTRIA 0.70 21-71 20/04A	324.971,80	0,06
2.405.000	FRANCE 2.5 22-43 25/05A	2.170.272,00	0,37	2.447.000	AUSTRIA 0.75 16-26 20/10A	2.322.031,71	0,39
9.143.000	FRANCE 2.75 11-27 25/10A	9.156.714,50	1,56	2.011.000	AUSTRIA 0.75 18-28 20/02A	1.868.822,30	0,32
5.875.000	FRANCE 2.75 23-29 25/02A	5.901.437,50	1,00	1.507.000	AUSTRIA 0.75 20-51 20/03A	889.130,00	0,15
4.809.000	FRANCE 2 17-48 25/05A	3.842.871,90	0,65	664.000	AUSTRIA 0.85 20-20 30/06A	314.669,60	0,05
7.309.000	FRANCE 2 21-32 25/11A	6.900.426,90	1,17	1.990.000	AUSTRIA 0.9 22-32 20/02A	1.731.101,00	0,29
1.263.000	FRANCE 3.00 24-49 25/06A	1.219.931,70	0,21	968.000	AUSTRIA 0 20-40 20/10U	593.868,00	0,10
5.937.000	FRANCE 3.0 23-33 25/05A	6.047.428,20	1,03	1.775.000	AUSTRIA 0 22-28 20/10A	1.573.058,25	0,27
4.838.000	FRANCE 3.25 12-45 25/05A	4.887.831,40	0,83	2.065.000	AUSTRIA 1.2 15-25 20/10A	2.003.876,00	0,34
6.944.000	FRANCE 3.50 10-26 25/04A	7.026.633,60	1,19	509.000	AUSTRIA 1.50 16-86 02/11A	310.846,30	0,05
4.083.000	FRANCE 3 22-54 25/05A	3.864.967,80	0,66	1.594.000	AUSTRIA 1.5 16-47 20/02A	1.194.113,22	0,20
3.170.000	FRANCE 4.00 04-55 25/04A	3.608.728,00	0,61	1.021.000	AUSTRIA 1.85 22-49 23/05A	808.325,70	0,14
3.162.000	FRANCE 4.00 09-60 25/04A	3.652.742,40	0,62	940.000	AUSTRIA 2.10 17-17 20/09A	729.628,00	0,12
6.042.000	FRANCE 4.5 09-41 25/04A	7.157.957,40	1,22	1.462.000	AUSTRIA 2.4 13-34 23/05A	1.407.759,80	0,24
4.558.200	FRANCE 4.75 03-35 25/04A	5.361.354,84	0,91	629.000	AUSTRIA 2.90 23-29 23/05A	635.352,90	0,11
4.139.000	FRANCE 4 05-38 25/10A	4.608.776,50	0,78	2.593.000	AUSTRIA 2.9 23-33 20/02A	2.612.966,10	0,44
6.229.000	FRANCE 5.5 97-29 25/04A	7.049.982,20	1,20	798.000	AUSTRIA 2.9 24-34 20/02A	803.043,36	0,14
5.529.000	FRANCE 5.75 00-32 25/10A	6.770.260,50	1,15	769.000	AUSTRIA 2 22-26 15/07A	753.696,90	0,13
4.717.000	FRANCE 6.00 94-25 25/10A	4.920.302,70	0,84	1.340.000	AUSTRIA 3.15 12-44 20/06A	1.363.316,00	0,23
4.561.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	4.825.994,10	0,82	706.000	AUSTRIA 3.15 23-53 20/10A	716.025,20	0,12
	<b>Niederlande</b>	<b>50.503.116,21</b>	<b>8,58</b>	710.000	AUSTRIA 3.45 23-30 20/10A	741.289,70	0,13
2.477.200	NETHERLANDS 0.00 20-27 15/01A	2.303.796,00	0,39	670.000	AUSTRIA 3.80 12-62 26/01A	779.813,00	0,13
2.217.000	NETHERLANDS 0.00 20-30 15/07A	1.899.747,30	0,32	2.382.000	AUSTRIA 4.15 06-37 15/03A	2.687.420,04	0,46
2.362.300	NETHERLANDS 0.00 21-31 15/07A	1.974.882,80	0,34	1.634.000	AUSTRIA 4.85 09-26 15/03A	1.691.516,80	0,29
1.949.000	NETHERLANDS 0.00 21-38 15/01A	1.348.902,90	0,23	1.485.000	AUSTRIA 6.25 97-27 15/07A	1.643.612,85	0,28
3.134.000	NETHERLANDS 0.25 15-25 15/07A	3.020.549,20	0,51		<b>Summe Wertpapiervermögen</b>	<b>582.686.097,36</b>	<b>99,00</b>
1.919.700	NETHERLANDS 0.25 19-29 15/07A	1.709.492,85	0,29				
2.990.000	NETHERLANDS 0.50 16-26 15/07A	2.841.397,00	0,48				
2.446.700	NETHERLANDS 0.50 19-40 15/01A	1.766.028,06	0,30				
2.124.600	NETHERLANDS 0.5 22-32 15/07A	1.806.334,92	0,31				
2.776.000	NETHERLANDS 0.75 17-27 15/07A	2.618.045,60	0,44				
3.037.000	NETHERLANDS 0.75 18-28 15/07A	2.821.373,00	0,48				

Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>490.802.322,29 98,07</b>					
<b>Anleihen</b>					
<b>490.802.322,29 98,07</b>					
<b>Belgien</b>			<b>Italien</b>		
	<b>117.096.024,00</b>	<b>23,40</b>		<b>149.317.912,10</b>	<b>29,84</b>
3.386.864 BELGIUM 0.0000 20-27 22/10A	3.084.417,04	0,62	1.837.000 BUONI POLIENNAL 0.5000 20-26 01/02S	1.748.328,01	0,35
4.329.409 BELGIUM 0.00 21-31 22/10U	3.539.291,86	0,71	1.284.000 BUONI POLIENNAL 1.50 21-45 30/04S	831.762,36	0,17
4.415.800 BELGIUM 0.1 20-30 22/06A	3.779.041,64	0,76	663.000 BUONI POLIENNAL 2.15 21-72 01/03S	415.641,33	0,08
5.061.836 BELGIUM 0.35 22-32 22/06A	4.177.533,25	0,83	1.592.000 BUONI POLIENNAL 2.45 20-50 01/09S	1.180.627,20	0,24
2.691.639 BELGIUM 0.4000 20-40 22/06A	1.757.909,43	0,35	956.000 BUONI POLIENNAL 3.5000 24-31 15/02S	963.389,88	0,19
2.069.318 BELGIUM 0.65 21-71 22/06A	885.875,04	0,18	940.000 BUONI POLIENNAL 4.1500 23-39 01/10S	955.782,60	0,19
6.946.871 BELGIUM 0.80 15-25 22/06A	6.743.327,68	1,35	1.974.000 ITALY 0.00 21-26 01/04	1.852.618,74	0,37
5.237.890 BELGIUM 0.80 17-27 22/06A	4.934.092,38	0,99	1.836.000 ITALY 0.25 21-28 15/03S	1.641.916,44	0,33
5.359.130 BELGIUM 0.8 18-28 22/06A	4.975.094,75	0,99	1.549.000 ITALY 0.45 21-29 15/02S	1.361.059,83	0,27
5.870.881 BELGIUM 0.9 19-29 22/06A	5.386.533,32	1,08	1.552.000 ITALY 0.5 21-28 15/07S	1.390.436,80	0,28
5.161.409 BELGIUM 1.00 16-26 22/06A	4.958.565,63	0,99	2.053.000 ITALY 0.60 21-31 01/08S	1.687.360,70	0,34
3.554.248 BELGIUM 1.25 18-33 22/04A	3.134.135,89	0,63	1.866.000 ITALY 0.85 19-27 15/01S	1.753.853,40	0,35
3.289.809 BELGIUM 1.4 22-53 22/06A	2.129.493,37	0,43	2.354.000 ITALY 0.9 20-31 01/04S	1.997.839,80	0,40
2.212.652 BELGIUM 1.45 17-37 22/06A	1.837.386,22	0,37	2.137.000 ITALY 0.95 20-27 15/09S	1.987.666,44	0,40
3.409.688 BELGIUM 1.6 16-47 22/06A	2.494.868,71	0,50	1.810.000 ITALY 0.95 20-30 01/08S	1.568.455,50	0,31
3.446.003 BELGIUM 1.7 19-50 22/06A	2.493.355,47	0,50	1.933.000 ITALY 0.95 21-31 01/12S	1.617.205,79	0,32
2.796.376 BELGIUM 1.90 15-38 22/06A	2.419.704,15	0,48	2.045.000 ITALY 0.95 21-32 01/06S	1.686.634,20	0,34
5.422.770 BELGIUM 1 15-31 22/06A	4.830.061,24	0,97	1.671.000 ITALY 0.95 21-37 01/03S	1.189.852,26	0,24
2.705.327 BELGIUM 2.15 16-66 22/06A	2.063.082,37	0,41	1.776.000 ITALY 0 21-26 01/08S	1.651.058,40	0,33
2.246.881 BELGIUM 2.25 17-57 22/06A	1.768.520,03	0,35	1.464.000 ITALY 1.10 22-27 01/04S	1.380.039,60	0,28
1.626.270 BELGIUM 2.75 22-39 22/04A	1.559.267,68	0,31	1.438.000 ITALY 1.2 22-25 15/08S	1.396.024,78	0,28
2.125.015 BELGIUM 2.8500 24-34 22/10A	2.119.489,96	0,42	1.950.000 ITALY 1.25 16-26 01/12S	1.858.350,00	0,37
3.369.909 BELGIUM 3.3 23-54 22/06A	3.340.590,79	0,67	2.168.000 ITALY 1.35 19-30 01/04S	1.943.893,84	0,39
1.310.789 BELGIUM 3.45 23-43 22/06A	1.350.768,07	0,27	1.481.000 ITALY 1.45 20-36 01/03S	1.155.165,19	0,23
1.543.000 BELGIUM 3.5 24-55 22/06A	1.580.032,00	0,32	1.577.000 ITALY 1.45 25 15-03S	1.543.504,52	0,31
3.058.834 BELGIUM 3.75 13-45 22/06A	3.290.693,61	0,66	2.051.000 ITALY 1.50 15-25 01/06S	2.006.534,32	0,40
2.994.637 BELGIUM 3 14-34 22/06A	3.035.962,99	0,61	2.228.000 ITALY 1.60 16-26 01/06S	2.155.567,72	0,43
5.558.090 BELGIUM 3 23-33 22/06A	5.647.575,25	1,13	2.415.000 ITALY 1.65 15-32 01/03S	2.122.277,85	0,42
5.462.932 BELGIUM 4.25 10-41 28/03A	6.233.205,41	1,25	2.215.000 ITALY 1.65 20-30 01/12S	1.993.012,70	0,40
3.645.519 BELGIUM 4.5 11-26 28/03A	3.755.613,67	0,75	1.694.000 ITALY 1.70 20-51 01/09S	1.056.344,52	0,21
2.918.900 BELGIUM 4 12-32 28/03A	3.182.184,78	0,64	1.709.000 ITALY 1.80 20-41 01/03S	1.252.662,82	0,25
6.287.324 BELGIUM 5.00 04-35 28/03A	7.515.929,98	1,50	1.676.000 ITALY 1.85 20-25 01/07S	1.644.675,56	0,33
6.408.331 BELGIUM 5.50 98-28 28/03A	7.092.420,34	1,42	1.958.000 ITALY 2.00 15-25 01/12S	1.918.565,88	0,38
<b>Irland</b>			<b>2.287.000 ITALY 2.00 18-28 01/02S</b>		
	<b>33.390.264,54</b>	<b>6,67</b>		<b>2.196.526,28</b>	<b>0,44</b>
2.823.520 IRELAND 0.00 21-31 18/10A	2.326.298,13	0,46	1.873.000 ITALY 2.05 17-27 01/08S	1.811.284,65	0,36
2.488.053 IRELAND 0.20 20-30 18/10A	2.135.993,50	0,43	1.707.000 ITALY 2.10 19-26 15/07S	1.667.295,18	0,33
2.386.972 IRELAND 0.2 20-27 15/05A	2.213.439,14	0,44	864.000 ITALY 2.15 22-52 01/09S	588.418,56	0,12
1.602.893 IRELAND 0.35 22-32 18/10A	1.326.554,25	0,27	1.989.000 ITALY 2.20 17-27 01/06S	1.935.137,88	0,39
1.658.485 IRELAND 0.4 20-35 15/05A	1.286.818,51	0,26	1.616.000 ITALY 2.25 16-36 01/09S	1.372.242,56	0,27
1.271.745 IRELAND 0.55 21-41 22/04A	865.804,00	0,17	1.890.000 ITALY 2.45 16-33 01/09S	1.725.985,80	0,34
2.607.046 IRELAND 0.9 18-28 15/02A	2.439.673,65	0,49	1.832.000 ITALY 2.50 22-32 01/12S	1.698.740,32	0,34
3.586.581 IRELAND 1.00 16-26 15/05A	3.452.801,53	0,69	1.857.000 ITALY 2.5 18-25 15/11S	1.834.920,27	0,37
3.142.566 IRELAND 1.1 19-29 15/05A	2.921.957,87	0,58	1.674.000 ITALY 2.65 22-27 01/12S	1.647.785,16	0,33
1.658.385 IRELAND 1.30 18-33 15/05A	1.477.621,04	0,30	1.825.000 ITALY 2.7 16-47 01/03S	1.462.482,00	0,29
2.106.278 IRELAND 1.35 18-31 18/03A	1.945.358,37	0,39	928.000 ITALY 2.8 16-67 01/03S	701.233,92	0,14

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
2.164.000	ITALY 2.8 18-28 01/12S	2.132.708,56	0,43	1.523.218	PORTUGAL 2.8750 24-34 20/10A	1.505.624,83	0,30
1.516.000	ITALY 2.8 22-29 15/06S	1.486.877,64	0,30	4.216.011	PORTUGAL 2.875 15-25 15/10A	4.205.049,37	0,84
1.448.000	ITALY 2.95 17-38 01/09S	1.297.625,20	0,26	3.406.237	PORTUGAL 2.875 16-26 21/07A	3.413.730,72	0,68
2.211.000	ITALY 3.00 19-29 01/02S	2.189.995,50	0,44	1.054.493	PORTUGAL 3.5 23-38 18/06A	1.085.821,99	0,22
1.334.000	ITALY 3.1 19-40 01/03S	1.198.172,12	0,24	2.344.266	PORTUGAL 3.875 14-30 15/02A	2.505.785,93	0,50
1.735.000	ITALY 3.25 14-46 01/09S	1.532.299,95	0,31	3.265.822	PORTUGAL 4.10 06-37 15/04A	3.589.464,96	0,72
1.793.000	ITALY 3.35 18-35 01/06S	1.735.695,72	0,35	1.824.073	PORTUGAL 4.1 15-45 15/02A	2.007.209,93	0,40
1.754.000	ITALY 3.4 22-28 01/04S	1.771.504,92	0,35	2.666.569	PORTUGAL 4.125 17-27 14/04A	2.783.898,04	0,56
1.758.000	ITALY 3.45 17-48 01/03S	1.594.435,68	0,32				
2.801.000	ITALY 3.5 14-30 01/03S	2.839.653,80	0,57		<b>Spanien</b>	<b>145.304.009,35</b>	<b>29,03</b>
1.500.000	ITALY 3.85 18-49 01/09S	1.442.700,00	0,29	767.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	758.133,48	0,15
1.804.000	ITALY 3.85 22-29 15/12S	1.859.851,84	0,37	3.045.000	SPAIN 0.00 20-26 31/01A	2.882.153,40	0,58
3.086.000	ITALY 4.00 05-37 01/02S	3.154.108,02	0,63	3.273.000	SPAIN 0.00 21-27 31/01A	3.018.033,30	0,60
1.504.000	ITALY 4.1 23-29 01/02S	1.564.836,80	0,31	4.054.000	SPAIN 0.00 21-28 31/01A	3.643.775,74	0,73
1.910.000	ITALY 4.2 23-34 01/03S	2.002.243,45	0,40	3.715.000	SPAIN 0.1 21-31 30/04A	3.058.188,00	0,61
2.084.000	ITALY 4.35 23-33 01/11S	2.210.457,12	0,44	3.653.000	SPAIN 0.50 20-30 30/04A	3.180.228,74	0,64
2.047.000	ITALY 4.4 22-33 01/05S	2.183.412,08	0,44	3.353.000	SPAIN 0.5 21-31 31/10A	2.804.482,73	0,56
1.071.000	ITALY 4.45 22-43 01/09S	1.121.604,75	0,22	3.531.000	SPAIN 0.6 19-29 31/10A	3.202.310,29	0,64
2.236.000	ITALY 4.5 10-26 01/03S	2.287.919,92	0,46	3.381.000	SPAIN 0.7 22-32 30/04A	2.960.637,57	0,59
1.400.000	ITALY 4.5 23-53 01/10S	1.475.110,00	0,29	3.949.000	SPAIN 0.8 22-29 30/07A	3.163.094,55	0,63
2.536.000	ITALY 4.75 13-28 01/09S	2.701.474,00	0,54	2.074.000	SPAIN 0.8 22-29 30/07A	3.556.153,48	0,71
1.867.000	ITALY 4.75 13-44 01/09S	2.039.417,45	0,41	2.914.000	SPAIN 0.85 21-37 30/07A	1.517.276,18	0,30
1.114.000	ITALY 4 22-35 30/04S	1.145.448,22	0,23	2.914.000	SPAIN 0 22-25 31/05A	2.804.521,02	0,56
936.000	ITALY 4 23-31 30/10S	974.553,84	0,19	3.283.000	SPAIN 1.00 20-50 31/10A	1.822.984,24	0,36
2.536.000	ITALY 5.00 03-34 01/08S	2.827.716,08	0,57	2.780.000	SPAIN 1.2 20-40 31/10A	1.975.412,40	0,39
2.956.043	ITALY 5.25 98-29 01/11S	3.263.530,60	0,65	3.937.000	SPAIN 1.25 20-30 31/10A	3.555.150,37	0,71
2.605.000	ITALY 5.75 02-33 01/02S	3.036.388,00	0,61	4.091.000	SPAIN 1.30 16-26 31/10A	3.929.323,68	0,79
2.544.000	ITALY 5 07-39 01/08S	2.843.784,96	0,57	3.544.000	SPAIN 1.40 18-28 30/07A	3.344.295,60	0,67
2.302.000	ITALY 5 09-40 01/09S	2.572.323,86	0,51	3.993.000	SPAIN 1.4 18-28 30/04A	3.777.697,44	0,75
2.716.799	ITALY 6.5 97-27 01/11S	3.027.383,46	0,60	3.587.000	SPAIN 1.45 17-27 31/10A	3.420.599,07	0,68
3.093.000	ITALY 6 99-31 01/05S	3.613.490,04	0,72	3.270.000	SPAIN 1.45 19-29 30/04A	3.063.172,50	0,61
1.164.109	ITALY 7.25 96-26 01/11S	1.281.672,37	0,26	1.115.000	SPAIN 1.45 21-71 31/10A	558.336,25	0,11
1.151.000	ITALY BUONI POLIENNA 3.25 22-38 01/03S	1.071.304,76	0,21	3.698.000	SPAIN 1.5 17-27 30/04A	3.550.671,68	0,71
813.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	808.577,28	0,16	3.083.000	SPAIN 1.60 5-25 30/04A	3.026.149,48	0,60
1.763.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	1.790.802,51	0,36	3.166.000	SPAIN 1.85 19-35 30/07A	2.757.586,00	0,55
1.607.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	1.670.290,08	0,33	2.844.000	SPAIN 1.9 22-52 31/10A	1.952.263,80	0,39
1.479.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	1.483.363,05	0,30	3.496.000	SPAIN 1.95 15-30 30/07A	3.313.998,24	0,66
1.588.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	1.622.078,48	0,32	3.280.000	SPAIN 1.95 16-26 30/04A	3.210.693,60	0,64
1.492.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	1.508.755,16	0,30	1.682.000	SPAIN 1 21-42 30/07A	1.113.854,04	0,22
1.692.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	1.735.179,84	0,35	3.849.000	SPAIN 2.15 15-25 31/10A	3.792.843,09	0,76
1.663.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	1.669.003,43	0,33	2.944.000	SPAIN 2.35 17-33 30/07A	2.774.572,80	0,55
	<b>Portugal</b>	<b>45.694.112,30</b>	<b>9,13</b>	3.316.000	SPAIN 2.55 22-32 31/10A	3.200.337,92	0,64
1.377.053	OBRIGACOES DO T 1.1500 22-42 11/04A	973.535,15	0,19	2.661.000	SPAIN 2.70 18-48 31/10A	2.257.219,86	0,45
2.720.031	PORTUGAL 0.30 21-31 17/10A	2.280.365,19	0,46	3.363.000	SPAIN 2.8 23-26 31/05A	3.347.765,61	0,67
3.459.535	PORTUGAL 0.475 20-30 18/10A	3.017.129,66	0,60	2.887.000	SPAIN 2.9 16-46 31/10A	2.573.096,49	0,51
2.436.354	PORTUGAL 0.70 20-27 15/10A	2.285.957,86	0,46	3.520.000	SPAIN 3.15 23-33 30/04A	3.543.830,40	0,71
2.222.916	PORTUGAL 0.90 20-35 12/10A	1.762.772,38	0,35	2.132.000	SPAIN 3.45 16-66 30/07A	1.976.726,44	0,39
1.951.064	PORTUGAL 1.00 21-52 12/04A	1.102.097,52	0,22	1.669.000	SPAIN 3.45 22-43 30/07A	1.630.446,10	0,33
2.213.770	PORTUGAL 1.65 22-32 16/07A	2.028.787,38	0,41	1.275.000	SPAIN 3.5 23-29 31/05A	1.315.366,50	0,26
4.011.535	PORTUGAL 1.95 19-29 15/06A	3.888.340,76	0,78	3.563.000	SPAIN 3.55 23-33 31/10A	3.691.517,41	0,74
4.943.427	PORTUGAL 2.125 18-28 17/10A	4.863.343,48	0,97	1.860.000	SPAIN 3.9 23-39 30/07A	1.948.740,60	0,39
2.544.563	PORTUGAL 2.25 18-34 18/04A	2.395.197,15	0,48	3.238.000	SPAIN 4.20 05-37 31/01A	3.535.831,24	0,71
				3.450.000	SPAIN 4.65 10-25 30/07A	3.511.479,00	0,70

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
3.063.000	SPAIN 4.7 09-41 30/07A	3.526.309,38	0,70
2.963.000	SPAIN 4.9 07-40 30/07A	3.465.761,84	0,69
2.912.000	SPAIN 5.15 13-28 31/10A	3.201.744,00	0,64
2.315.000	SPAIN 5.15 13-44 31/10A	2.832.541,40	0,57
3.460.000	SPAIN 5.75 01-32 30/07A	4.157.847,40	0,83
3.515.000	SPAIN 5.9 11-26 30/07A	3.739.819,40	0,75
3.812.512	SPAIN 6 98-29 31/01A	4.359.035,60	0,87
	<b>Andere übertragbare Wertpapiere</b>	<b>4.294.167,60</b>	<b>0,86</b>
	<b>Anleihen</b>	<b>4.294.167,60</b>	<b>0,86</b>
	<b>Irland</b>	<b>911.064,00</b>	<b>0,18</b>
924.000	IRELAND 2.6 24-34 18/10A	911.064,00	0,18
	<b>Spanien</b>	<b>3.383.103,60</b>	<b>0,68</b>
2.475.000	SPAIN 3.25 24-34 30/04A	2.494.998,00	0,50
855.000	SPAIN 4.0 24-54 31/10A	888.105,60	0,18
	<b>Summe Wertpapiervermögen</b>	<b>495.096.489,89</b>	<b>98,93</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>42.724.929,32</b>	<b>99,00</b>
	<b>Anleihen</b>	<b>42.724.929,32</b>	<b>99,00</b>
	<b>Belgien</b>	<b>9.938.725,77</b>	<b>23,03</b>
4.470.235	BELGIUM 0.80 15-25 22/06A	4.339.257,11	10,06
3.314.399	BELGIUM 1.00 16-26 22/06A	3.184.143,12	7,38
2.344.521	BELGIUM 4.5 11-26 28/03A	2.415.325,54	5,60
	<b>Irland</b>	<b>2.217.844,20</b>	<b>5,14</b>
2.303.775	IRELAND 1.00 16-26 15/05A	2.217.844,20	5,14
	<b>Italien</b>	<b>12.882.237,40</b>	<b>29,85</b>
710.000	BUONI POLIENNAL 0.5000 20-26 01/02S	675.728,30	1,57
755.000	ITALY 0.00 21-26 01/04	708.575,05	1,64
721.000	ITALY 0.85 19-27 15/01S	677.667,90	1,57
674.000	ITALY 0 21-26 01/08S	626.584,10	1,45
554.000	ITALY 1.2 22-25 15/08S	537.828,74	1,25
741.000	ITALY 1.25 16-26 01/12S	706.173,00	1,64
596.000	ITALY 1.45 25 15-03S	583.340,96	1,35
777.000	ITALY 1.50 15-25 01/06S	760.154,64	1,76
823.000	ITALY 1.60 16-26 01/06S	796.244,27	1,85
635.000	ITALY 1.85 20-25 01/07S	623.131,85	1,44
742.000	ITALY 2.00 15-25 01/12S	727.056,12	1,68
646.000	ITALY 2.10 19-26 15/07S	630.974,04	1,46
702.000	ITALY 2.5 18-25 15/11S	693.653,22	1,61
852.000	ITALY 4.5 10-26 01/03S	871.783,44	2,02
450.660	ITALY 7.25 96-26 01/11S	496.172,15	1,15
316.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	314.280,96	0,73
666.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	676.502,82	1,57
562.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	563.657,90	1,31
575.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	581.457,25	1,35
629.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	631.270,69	1,46
	<b>Portugal</b>	<b>4.885.407,08</b>	<b>11,32</b>
2.697.009	PORTUGAL 2.875 15-25 15/10A	2.689.996,78	6,23
2.190.591	PORTUGAL 2.875 16-26 21/07A	2.195.410,30	5,09
	<b>Spanien</b>	<b>12.800.714,87</b>	<b>29,66</b>
1.170.000	SPAIN 0.00 20-26 31/01A	1.107.428,40	2,57
1.251.000	SPAIN 0.00 21-27 31/01A	1.153.547,10	2,67
1.122.000	SPAIN 0 22-25 31/05A	1.079.846,46	2,50
1.575.000	SPAIN 1.30 16-26 31/10A	1.512.756,00	3,51
1.194.000	SPAIN 1.60 5-25 30/04A	1.171.982,64	2,72
1.260.000	SPAIN 1.95 16-26 30/04A	1.233.376,20	2,86
1.482.000	SPAIN 2.15 15-25 31/10A	1.460.377,62	3,38
1.295.000	SPAIN 2.8 23-26 31/05A	1.289.133,65	2,99
1.328.000	SPAIN 4.65 10-25 30/07A	1.351.664,96	3,13
1.354.000	SPAIN 5.9 11-26 30/07A	1.440.601,84	3,34
	<b>Summe Wertpapiervermögen</b>	<b>42.724.929,32</b>	<b>99,00</b>



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>123.687.721,38</b>	<b>99,44</b>
	<b>Anleihen</b>	<b>123.687.721,38</b>	<b>99,44</b>
	<b>Italien</b>	<b>123.687.721,38</b>	<b>99,44</b>
	6.806.000 BUONI POLIENNAL 0.5000 20-26 01/02S	6.479.516,18	5,21
	7.240.000 ITALY 0.00 21-26 01/04	6.796.622,40	5,46
	6.908.000 ITALY 0.85 19-27 15/01S	6.494.998,32	5,22
	6.462.000 ITALY 0 21-26 01/08S	6.008.416,07	4,83
	5.318.000 ITALY 1.2 22-25 15/08S	5.163.105,27	4,15
	7.102.000 ITALY 1.25 16-26 01/12S	6.769.495,01	5,44
	5.717.000 ITALY 1.45 25 15-03S	5.596.171,20	4,50
	7.444.000 ITALY 1.50 15-25 01/06S	7.283.324,99	5,86
	7.895.000 ITALY 1.60 16-26 01/06S	7.639.912,55	6,14
	6.083.000 ITALY 1.85 20-25 01/07S	5.970.829,48	4,80
	7.112.000 ITALY 2.00 15-25 01/12S	6.969.870,24	5,60
	6.192.000 ITALY 2.10 19-26 15/07S	6.049.943,14	4,86
	6.735.000 ITALY 2.5 18-25 15/11S	6.655.951,30	5,35
	8.170.000 ITALY 4.5 10-26 01/03S	8.360.830,78	6,72
	4.326.000 ITALY 7.25 96-26 01/11S	4.763.994,53	3,83
	3.120.000 ITALY BUONI POLIENNA 2.95 24-27 15/02S	3.103.860,24	2,50
	6.389.000 ITALY BUONI POLIENNA 3.85 23-26 15/09S	6.491.239,97	5,22
	5.396.000 ITALY BUONI POLIENNALI 3.60 23-25 29/09S	5.432.153,20	4,37
	5.517.000 ITALY BUONI POLIENNALI 3.80 23-26 15/04S	5.581.090,99	4,49
	6.032.000 ITALY BUONI POL TESO 3.5 22-26 15/01S	6.076.395,52	4,89
	<b>Summe Wertpapiervermögen</b>	<b>123.687.721,38</b>	<b>99,44</b>

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>478.440.995,38</b>	<b>98,97</b>
	<b>Anleihen</b>	<b>478.440.995,38</b>	<b>98,97</b>
	<b>Italien</b>	<b>478.440.995,38</b>	<b>98,97</b>
	62.927.000 ITALY 2.25 16-36 01/09S	53.462.716,27	11,06
	69.782.000 ITALY 2.50 22-32 01/12S	64.737.773,24	13,39
	73.899.000 ITALY 4.2 23-34 01/03S	77.498.841,98	16,03
	77.659.000 ITALY 4.35 23-33 01/11S	82.434.912,01	17,05
	78.206.000 ITALY 4.4 22-33 01/05S	83.808.677,84	17,34
	99.860.000 ITALY 5.75 02-33 01/02S	116.498.074,04	24,10
	<b>Summe Wertpapiervermögen</b>	<b>478.440.995,38</b>	<b>98,97</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>1.141.982.731,96</b>	<b>94,75</b>			
<b>Anleihen</b>	<b>967.575.144,68</b>	<b>80,28</b>			
<b>Australien</b>	<b>14.362.589,32</b>	<b>1,19</b>			
480.000 ANZ BANKING GROUP 0.669 21-31 05/05A	444.379,20	0,04	250.000 WESFARMERS LTD 0.954 21-33 21/10A	198.667,50	0,02
438.000 ANZ BANKING GROUP 0.75 16-26 29/06A	410.966,64	0,03	400.000 WESTPAC BANKING 1.125 17-27 05/09A	372.304,00	0,03
200.000 APA INFRASTRUCTURE 1.25 21-33 15/03A	161.168,00	0,01	100.000 WESTPAC BANKING 1.45 18-28 17/07A	92.854,00	0,01
293.000 APA INFRASTRUCTURE 2.00 15-27 22/03A	279.750,54	0,02	461.000 WESTPAC BANKING 3.703 23-26 16/01A	463.189,75	0,04
200.000 APT INFRASTRUCTURE 2 20-30 30/04A	181.640,00	0,02	570.000 WESTPAC BANKING CORP 0.766 21-31 13/05A	528.179,10	0,04
250.000 AURIZON NETWORK 3.125 16-26 01/06A	246.720,00	0,02	300.000 WESTPAC BANKING CORP 3.799 23-30 17/01A	309.054,00	0,03
200.000 AUSGRID FINANCE 0.8750 21-31 07/10A	163.320,00	0,01	244.000 WOOLWORTHS GROUP 0.375 21-28 15/11A	211.738,32	0,02
298.000 AUSGRID FINANCE PTY 1.25 18-25 30/07A	288.800,74	0,02			
255.000 AUSNET SERVICES HOLD 1.625 21-81 11/03A	234.969,75	0,02	<b>Belgien</b>	<b>17.491.763,64</b>	<b>1,45</b>
300.000 AUSNET SERVICES HOLD 20-30 25/02A	251.292,00	0,02	400.000 AEDIFICA SA 0.75 21-31 09/09A	312.360,00	0,03
200.000 AUSNET SERVICES HOLDI 1.50 15-27 26/02A	189.276,00	0,02	300.000 ALIAXIS FINANCE 0.8750 21-28 08/11A	262.743,00	0,02
400.000 AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	401.239,96	0,03	600.000 ANHEUSER-BUSCH INBEV 1.125 19-27 01/07A	562.968,00	0,05
200.000 AUSTRALIA PACIFIC 4.375 23-33 24/05A	209.910,00	0,02	1.014.000 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	959.385,96	0,08
300.000 AUSTRALIA PACIFIC AI 4.0 24-34 07/06A	305.640,00	0,03	570.000 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	519.389,70	0,04
300.000 BHP BILLITON FINANCE 1.50 15-30 29/04A	267.570,00	0,02	494.000 ANHEUSER-BUSCH INBEV 1.6500 19-31 28/03A	445.909,10	0,04
400.000 BHP BILLITON FINANCE 3.25 12-27 24/09A	399.812,00	0,03	280.000 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	245.742,00	0,02
300.000 BHP BILLITON FIN REGS 3.125 13-33 29/04A	290.604,00	0,02	400.000 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	387.608,00	0,03
200.000 CIMIC FINANCE LIMITE 1.5 21-29 28/05A	171.846,00	0,01	400.000 ANHEUSER BUSCH INBEV 2.70 04-26 31/03A	395.996,00	0,03
220.000 CWITH BANK AUSTRALIA 1.125 18-28 18/01A	204.461,40	0,02	1.258.000 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	1.173.449,82	0,10
200.000 MACQUARIE 0.625 20-27 03/02A	185.008,00	0,02	830.000 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	807.432,30	0,07
400.000 MACQUARIE GROUP 4.7471 23-30 23/01A	422.928,00	0,04	1.420.000 ANHEUSER-BUSCH INBEV 2 16-28 17/03A	1.366.792,60	0,11
355.000 MACQUARIE GROUP LTD 0.35 20-28 03/12A	316.787,80	0,03	150.000 ANHEUSER BUSCH INBEV 3.25 13-33 24/01A	149.403,00	0,01
297.000 MACQUARIE GROUP LTD 0.95 21-31 21/05A	252.167,85	0,02	250.000 ANHEUSER BUSCH INBEV 3.45 24-31 22/09A	253.932,50	0,02
500.000 NATL AUSTRALIA BANK 1.25 16-26 18/05A	481.340,00	0,04	700.000 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	702.303,00	0,06
450.000 NATL AUSTRALIA BANK 1.375 18-28 30/08A	414.760,50	0,03	686.000 ANHEUSER INBEV SANV 3.75 24-37 22/03A	702.848,16	0,06
600.000 NATL AUSTRALIA BANK 2.125 22-28 24/05A	574.848,00	0,05	540.000 ANHEUSER INBEV SANV 3.95 24-44 22/03A	552.700,80	0,05
200.000 ORIGIN ENERGY 1.00 19-29 17/09A	175.216,00	0,01	200.000 ARGENTA BANQUE EPARGNE 1.00 20-27 29/01A	184.082,00	0,02
200.000 SCENTRE GROUP 1.75 18-28 11/04A	186.544,00	0,02	200.000 COFINIMMO SA 0.875 20-30 02/12A	161.002,00	0,01
200.000 SCENTRE MANAGEMENT LTD 1.45 19-29 28/03A	180.678,00	0,01	200.000 COFINIMMO SA 1 22-28 24/01A 22-28 24/01A	180.492,00	0,01
100.000 STOCKLAND TRUST 1.6250 18-26 27/04A	94.639,00	0,01	200.000 CRELAN 5.3750 22-25 31/10A	204.236,00	0,02
400.000 SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	420.240,00	0,03	200.000 CRELAN 5.75 23-28 26/01A	210.630,00	0,02
147.000 TELSTRA CORP LTD 1.125 16-26 14/04A	140.496,72	0,01	300.000 CRELAN 6.0 23-30 28/02A	320.781,00	0,03
300.000 TELSTRA CORPORATION 1.375 19-29 26/03A	275.349,00	0,02	100.000 ELIA GROUP SA 1.5 18-28 08/09A	92.641,00	0,01
214.000 TELSTRA CORPORATION 1 20-30 23/04A	188.664,54	0,02	300.000 ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	299.559,00	0,02
300.000 TELSTRA GROUP LTD 3.75 23-31 04/05A	307.617,00	0,03	200.000 ELIA TRANSMISSION 1.375 19-26 14/01A	192.474,00	0,02
240.000 TOYOTA FINANCE AUST 3.38624-3018/03U	241.173,60	0,02	300.000 ELIA TRANSMISSION BE 0.875 20-30 28/04A	259.353,00	0,02
100.000 TOYOTA FINANCE AUSTR 2.28 20-27 21/04A	96.579,00	0,01	200.000 ELIA TRANSMISSION BE 3.625 23-33 18/01A	203.548,00	0,02
280.000 TOYOTA FIN AUSTRALIA 3.434 24-26 18/06U	280.327,57	0,02	304.000 EUROCLEAR BANK SA/NV 0.125 20-25 07/07A	291.143,84	0,02
230.000 TRANSBURBAN FINANCE 3.713 24-32 12/03A	232.688,70	0,02	206.000 EUROCLEAR BANK SANV 3.625 22-27 13/10A	208.432,86	0,02
330.000 TRANSBURBAN FINANCE 3.974 24-36 12/03U	335.101,80	0,03	300.000 EUROCLEAR INVESTMENT 1.125 16-26 07/12A	284.094,00	0,02
303.000 TRANSBURBAN FINANCE 4.225 23-33 26/04A	316.386,54	0,03	200.000 EUROCLEAR INVESTMENT 1.375 21-51 16/06A	161.920,00	0,01
120.000 TRANSURBAN FINANCE 1.45 19-29 16/05A	108.844,80	0,01	200.000 EUROCLEAR INVESTMENTS 1.5 18-30 11/04A	182.290,00	0,02
300.000 TRANSURBAN FINANCE 2.00 15-25 28/08A	293.616,00	0,02	100.000 GBL SA 0.125 21-31 28/01A	80.681,00	0,01
400.000 TRANSURBAN FINANCE C 3 20-30 08/04A	389.276,00	0,03	200.000 GBL SA 3.125 22-29 06/09A	198.230,00	0,02
200.000 VICINITY CENTRE 1.1250 19-29 07/11A	171.958,00	0,01	400.000 GROUPE BRUXELLES LAM 4.0 23-33 15/05A	417.428,00	0,03
			300.000 KBC GROUPE 3.75 24-32 27/03A	303.915,00	0,03
			400.000 KBC GROUPE 4.375 23-31 06/12A	423.172,00	0,04
			300.000 KBC GROUPE SA 0.125 21-29 14/01A	263.400,00	0,02
			200.000 KBC GROUPE SA 0.6250 19-25 10/04A	193.938,00	0,02
			200.000 KBC GROUPE SA 0.7500 20-30 24/01A	172.592,00	0,01
			400.000 KBC GROUPE SA 0.75 21-31 31/05A	335.516,00	0,03
			300.000 KBC GROUPE SA 3 22-30 25/08A	290.874,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	LONZA FINANCE INTERN 1.625 20-27 21/04A	189.810,00	0,02	239.000	VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	241.041,03	0,02
300.000	LONZA FINANCE INTL N 3.875 23-33 25/05A	307.305,00	0,03		<b>Deutschland</b>	<b>87.428.184,72</b>	<b>7,25</b>
200.000	SILFIN NV 2.875 22-27 11/04A	190.440,00	0,02	300.000	AAREAL BANK AG 0.0500 21-26 02/09A	262.659,00	0,02
200.000	SYENSQO SA/INV 2.75 15-27 02/12A	195.202,00	0,02	100.000	AAREAL BANK AG 0.25 20-27 23/11A	83.256,00	0,01
200.000	VGP SA 1.5 21-29 08/04A	167.540,00	0,01	200.000	AAREAL BANK AG 0.5 20-27 07/04A	172.166,00	0,01
200.000	VGP SA 1.625 22-27 17/01A	185.226,00	0,02	200.000	ADIDAS AG 0.0000 20-28 05/10U	175.156,00	0,01
400.000	VGP SA 2.25 22-30 17/01A	338.852,00	0,03	400.000	ADIDAS AG 0.6250 20-35 10/09A	302.304,00	0,03
	<b>Bermudas</b>	<b>403.514,00</b>	<b>0,03</b>	300.000	ADIDAS AG 3.0 22-25 21/11A	298.098,00	0,02
200.000	ATHORA 6.625 23-28 16/06A	212.442,00	0,02	100.000	ADIDAS AG 3.125 22-29 21/11A	100.411,00	0,01
200.000	FIDELITY WORLD INVEST 2.5 16-26 04/11A	191.072,00	0,02	200.000	ALSTRIA OFFICE REIT 0.50 19-25 26/09A	180.612,00	0,01
	<b>Britische Virgin Inseln</b>	<b>220.804,60</b>	<b>0,02</b>	200.000	ALSTRIA OFFICE REIT 1.50 17-27 15/11A	157.090,00	0,01
230.000	GLOBAL SWITCH HLDGS 2.25 17-27 31/05A	220.804,60	0,02	100.000	AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	94.466,00	0,01
	<b>Dänemark</b>	<b>10.061.751,94</b>	<b>0,83</b>	200.000	AMPHENOL TECHNOLOGIES 2 18-28 08/10A	191.284,00	0,02
230.000	A.P. MOELLER-MAERSK 0.75 21-31 25/11A	188.071,00	0,02	400.000	AMPRION 3.45 22-27 22/09A	400.172,00	0,03
300.000	A.P. MOELLER-MAERSK 1.75 18-26 16/03A	288.369,00	0,02	400.000	AMPRION 3.971 22-32 22/09A	412.204,00	0,03
300.000	A.P. MOELLER - MAERSK 3.75 24-32 05/03A	303.597,00	0,03	400.000	AMPRION GMBH 0.6250 21-33 23/09A	307.384,00	0,03
190.000	A.P. MOELLER - MAERSK 4.125 24-36 05/03A	193.129,30	0,02	200.000	AMPRION GMBH 3.875 23-28 07/09A	203.858,00	0,02
180.000	CARLSBERG BREWERIES 0.375 20-27 30/06A	163.837,80	0,01	300.000	AMPRION GMBH 4.125 23-34 07/09A	312.090,00	0,03
250.000	CARLSBERG BREWERIES 0.625 20-30 09/03A	214.520,00	0,02	500.000	BASF 0.7522-26 17/03A	475.590,00	0,04
175.000	CARLSBERG BREWERIES 0.875 19-29 01/07A	154.924,00	0,01	375.000	BASF 0.875 17-27 15/11A	347.726,25	0,03
209.000	CARLSBERG BREWERIES 3.25 22-25 12/10A	207.785,71	0,02	142.000	BASF 1.5 18-30 22/05A	129.593,46	0,01
400.000	CARLSBERG BREWERIES 3.50 23-26 26/11A	401.276,00	0,03	200.000	BASF 4.5 23-35 08/03A	214.240,00	0,02
256.000	CARLSBERG BREWERIES 4.25 23-33 05/10A	272.345,60	0,02	500.000	BASF SE 0.25 20-27 05/06A	456.685,00	0,04
300.000	CARLSBERG BREWERIES A/S 4.0 23-28 05/10A	308.265,00	0,03	268.000	BASF SE 0.875 16-31 06/10A	228.247,56	0,02
487.000	DANSKE BANK A/S 0.625 20-25 12/05A	470.105,97	0,04	345.000	BASF SE 0.875 18-25 22/05A	335.388,30	0,03
229.000	DANSKE BANK A/S 1.5 20-30 02/09A	219.782,75	0,02	600.000	BASF SE1.5 22-31 17/03A	533.454,00	0,04
467.000	DANSKE BANK A/S 4.0000 23-27 12/01A	469.615,20	0,04	273.000	BASF SE 1.625 17-37 15/11A	218.585,64	0,02
400.000	DANSKE BANK AS 1 21-31 15/05A	375.056,00	0,03	300.000	BASF SE 3.125 22-28 29/06A	299.739,00	0,02
250.000	DSV PANALPINA A/S 0.375 20-27 26/02A	229.365,00	0,02	400.000	BASF SE 3.75 22-32 29/06A	408.032,00	0,03
131.000	H.LUNDBECK AS 0.875 20-27 14/10A	118.223,57	0,01	300.000	BASF SE 4.0 23-29 08/03A	309.432,00	0,03
200.000	ISS GLOBAL AS 0.875 19-26 18/06A	187.994,00	0,02	200.000	BASF SE 4.25 23-32 08/03A	210.966,00	0,02
263.000	ISS GLOBAL AS 1.5 17-27 31/08A	245.560,47	0,02	400.000	BAYER AG 0.375 21-29 12/01A	340.532,00	0,03
300.000	JYSKE BANK AS 5.50 22-27 16/11A	312.141,00	0,03	400.000	BAYER AG 0.625 21-31 12/01A	312.564,00	0,03
276.000	NOVO NORDISK FINANCE 0.125 21-28 04/06A	246.073,32	0,02	600.000	BAYER AG 0.75 20-27 06/07A	551.946,00	0,05
300.000	NOVO NORDISK FINANCE 0.75 21-25 03/25A	291.414,00	0,02	700.000	BAYER AG 1.125 20-30 06/07A	596.169,00	0,05
209.000	NOVO NORDISK FINANCE 1.125 22-27 30/09A	196.284,44	0,02	700.000	BAYER AG 1.375 20-32 06/07A	563.969,00	0,05
209.000	NOVO NORDISK FINANCE 1.3750 22-30 31/03A	192.114,89	0,02	400.000	BAYER AG 1 21-36 12/01A	282.256,00	0,02
240.000	NYKREDIT 3.875 24-29 09/07A	240.907,20	0,02	349.000	BAYER AG 4.0 23-26 26/08A	351.669,85	0,03
304.000	NYKREDIT REALKREDIT 0.25 20-26 23/11A	286.179,52	0,02	247.000	BAYER AG 4.25 23-29 26/08A	251.870,84	0,02
300.000	NYKREDIT REALKREDIT 0.375 21-28 24/02A	264.894,00	0,02	603.000	BAYER AG 4.625 23-33 26/05A	623.146,23	0,05
357.000	NYKREDIT REALKREDIT 0.5 20-25 11/06A	342.637,89	0,03	200.000	BERLIN HYP 1.125 17-27 25/10A	180.738,00	0,01
300.000	NYKREDIT REALKREDIT 0.75 20-27 20/01A	276.990,00	0,02	200.000	BERLIN HYP AG 0.375 21-31 21/04A	157.560,00	0,01
100.000	NYKREDIT REALKREDIT 0.875 21-31 28/04A	92.571,00	0,01	300.000	BERLIN HYP AG 0.375 22-27 25/01A	272.256,00	0,02
300.000	NYKREDIT REALKREDIT 1.375 22-27 07/27A	279.705,00	0,02	200.000	BERLIN HYP AG 0.5 19-29 05/11A	168.192,00	0,01
345.000	NYKREDIT REALKREDIT 4.625 23-29 19/01A	357.827,10	0,03	300.000	BERLIN HYP AG 1.0 19-26 05/02A	282.876,00	0,02
270.000	NYKREDIT REALKREDIT 4 23-28 17/07A	272.319,30	0,02	300.000	BERTELSMANN SE 1.125 16-26 27/04A	286.350,00	0,02
100.000	STG GLOBAL FINANCE BV 1.375 20-25 24/09A	94.908,00	0,01	100.000	BERTELSMANN SE 1.2500 18-25 29/09A	96.656,00	0,01
200.000	TDC NET A 6.5 23-31 01/06A	215.856,00	0,02	300.000	BERTELSMANN SE 3.5 22-29 29/05A	300.362,97	0,02
300.000	TDC NET AS 5.056 22-28 31/05A	308.445,00	0,03	300.000	BERTELSMANN SE CO. 1.5 20-30 15/05A	269.493,00	0,02
200.000	TDC NET AS 5.618 23-30 06/02A	206.364,00	0,02	300.000	BERTELSMANN SE CO. 2 20-28 01/04A	286.371,00	0,02
323.000	VESTAS WIND SYSTEMS 4.125 23-31 15/06A	331.255,88	0,03	400.000	BOSCH GMBH ROBERT 3.625 23-27 02/06A	404.152,00	0,03
				600.000	BOSCH GMBH ROBERT 4.0 23-35 02/06A	625.530,00	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
400.000	332.848,00	0,03	460.000	424.915,80	0,04
200.000	188.876,00	0,02	350.000	333.679,50	0,03
345.000	328.239,90	0,03	480.000	409.315,20	0,03
357.000	325.705,38	0,03	544.000	500.599,68	0,04
480.000	446.304,00	0,04	310.000	233.628,40	0,02
300.000	278.169,00	0,02	250.000	225.307,50	0,02
572.000	546.254,28	0,05	343.000	342.701,59	0,03
200.000	188.758,00	0,02	100.000	79.253,00	0,01
100.000	96.584,00	0,01	100.000	64.856,00	0,01
100.000	94.864,00	0,01	500.000	436.405,00	0,04
400.000	410.296,00	0,03	200.000	193.232,00	0,02
220.000	212.053,60	0,02	100.000	97.632,00	0,01
384.000	376.911,36	0,03	100.000	90.433,00	0,01
240.000	241.456,80	0,02	200.000	169.614,00	0,01
237.000	241.078,77	0,02	450.000	460.174,50	0,04
410.000	419.655,50	0,03	450.000	467.370,00	0,04
270.000	257.061,60	0,02	201.000	178.323,18	0,01
130.000	116.140,70	0,01	320.000	302.320,00	0,03
100.000	105.212,00	0,01	426.000	395.242,80	0,03
200.000	176.074,00	0,01	400.000	339.280,00	0,03
100.000	93.107,00	0,01	558.000	507.545,64	0,04
300.000	279.120,00	0,02	250.000	202.075,00	0,02
300.000	293.337,00	0,02	150.000	138.109,50	0,01
300.000	282.456,00	0,02	150.000	128.989,50	0,01
279.000	270.805,77	0,02	100.000	83.968,00	0,01
600.000	503.814,00	0,04	370.000	357.227,60	0,03
800.000	754.096,00	0,06	285.000	282.352,35	0,02
500.000	489.575,00	0,04	345.000	345.334,65	0,03
300.000	302.072,97	0,03	345.000	348.270,60	0,03
300.000	305.292,00	0,03	310.000	318.422,70	0,03
390.000	363.257,70	0,03	370.000	331.701,30	0,03
200.000	177.392,00	0,01	240.000	196.418,40	0,02
500.000	515.200,00	0,04	270.000	212.487,30	0,02
700.000	709.436,00	0,06	240.000	221.697,60	0,02
600.000	629.454,00	0,05	100.000	96.941,00	0,01
200.000	188.310,00	0,02	400.000	404.516,00	0,03
100.000	82.240,00	0,01	280.000	281.083,60	0,02
72.000	70.198,56	0,01	580.000	594.210,00	0,05
500.000	484.365,00	0,04	100.000	78.930,00	0,01
300.000	298.146,00	0,02	300.000	249.993,00	0,02
500.000	490.150,00	0,04	300.000	277.653,00	0,02
200.000	196.258,00	0,02	300.000	293.805,00	0,02
200.000	172.246,00	0,01	400.000	405.492,00	0,03
180.000	170.830,80	0,01	400.000	396.824,00	0,03
497.000	468.303,22	0,04	300.000	302.178,00	0,03
320.000	288.835,20	0,02	400.000	407.932,00	0,03
68.000	63.242,04	0,01	270.000	245.918,70	0,02
300.000	288.879,00	0,02	200.000	192.390,00	0,02
346.000	325.413,00	0,03	300.000	287.463,00	0,02
343.000	298.413,43	0,02	286.000	264.121,00	0,02
250.000	255.820,00	0,02	350.000	306.533,50	0,03
290.000	293.277,00	0,02	200.000	189.010,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
298.000	FRESENIUS MEDICAL CARE 1.25 19-29 29/11A	258.175,28	0,02	717.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	660.995,13	0,05
85.000	FRESENIUS MEDICAL CARE 1.50 18-25 11/07A	82.714,35	0,01	185.000	MERCEDES-BENZ GROUP 2.0 19-31 27/02A	173.163,70	0,01
200.000	FRESENIUS SE 1.625 20-27 08/10A	188.326,00	0,02	437.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	387.671,44	0,03
500.000	FRESENIUS SE 1.8750 22-25 24/05A	488.970,00	0,04	290.000	MERCEDES-BENZ GROUP 2.375 20-30 22/05A	278.611,70	0,02
232.000	FRESENIUS SE 2.875 22-30 24/05A	222.079,68	0,02	400.000	MERCK FINANCIAL 19-31 05/07A	342.884,00	0,03
200.000	FRESENIUS SE 4.25 22-26 28/05A	202.012,00	0,02	300.000	MERCK FINANCIAL SERVI 0.375 19-27 05/07A	274.758,00	0,02
200.000	FRESENIUS SE 5.0 22-29 28/11A	210.796,00	0,02	300.000	MERCK FINANCIAL SERVI 1.875 22-26 15/06A	291.648,00	0,02
230.000	FRESENIUS SE 5.125 23-30 05/10A	247.438,60	0,02	200.000	MERCK FIN SERVI 0.1250 20-25 16/07A	191.710,00	0,02
180.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	176.666,40	0,01	300.000	MERCK FIN SERVI 2.3750 22-30 15/06A	287.757,00	0,02
140.000	FRESENIUS SE CO. KG 0.375 20-26 28/09A	129.729,60	0,01	200.000	MERCK FIN SERVICES 0.5 20-28 16/07A	179.468,00	0,01
410.000	FRESENIUS SE CO. KG 0.75 20-28 15/01A	370.258,70	0,03	70.000	METRO AG 1.50 15-25 19/03A	68.413,80	0,01
272.000	FRESENIUS SE CO. KG 1.125 20-33 28/09A	219.416,96	0,02	300.000	METRO AG 4.625 24-29 07/03A	306.291,00	0,03
340.000	FRES ME 3.875 22-27 20/09A	343.206,23	0,03	230.000	MTU AERO ENGINES AG 3 20-25 01/07A01/07A	227.628,70	0,02
100.000	HAMBURG CIAL BANK AG 4.875 23-25 17/03A	99.727,00	0,01	200.000	MUENCHENER HYPOTHEKE 0.375 21-29 10/03A	167.554,00	0,01
100.000	HAMBURG COMMERCIAL B 0.375 21-26 09/03A	91.022,00	0,01	100.000	MUENCHENER HYPOTHEKEN 0.500 19-26 08/06A	91.978,00	0,01
284.000	HAMBURG COMMERCIAL BK4.875 23-27 30/03A	286.135,68	0,02	300.000	O2 TELEFONICA DE FIN 1.75 18-25 05/07A	292.317,00	0,02
100.000	HAMBURGER SPARKASSE 4.375 23-29 12/02A	103.918,00	0,01	200.000	OLDENBURGISCHE LANDE 5.625 23-26 02/02A	203.478,00	0,02
200.000	HANNOVER RUECK SE 1.125 18-28 18/04A	189.296,00	0,02	600.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	637.908,00	0,05
300.000	HANNOVER RUECK SE 1.375 21-42 22/03A	245.193,00	0,02	500.000	ROBERT BOSCH GMBH 3.625 23-30 02/06A	509.075,00	0,04
330.000	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	332.811,60	0,03	350.000	RWE AG 0.5 21-28 26/11A	311.318,00	0,03
22.000	HELLA GMBH & CO. KGAA 0.50 19-27 26/01A	20.039,14	0,00	197.000	RWE AG 0.625 21-31 11/06A	163.742,46	0,01
300.000	HENKEL AG & CO KGAA 2.625 22-27 13/09A	295.482,00	0,02	410.000	RWE AG 1.0 21-33 26/11A	324.994,70	0,03
200.000	HERAEUS FINANCE	193.184,00	0,02	359.000	RWE AG 2.1250 22-26 24/05A	349.788,06	0,03
230.000	HOCHTIEF AG 0.5 19-27 03/09A	209.233,30	0,02	590.000	RWE AG 2.5 22-25 24/08A	581.079,20	0,05
229.000	HOCHTIEF AG 0.625 21-29 26/04A	197.981,95	0,02	521.000	RWE AG 2.7500 22-30 24/05A	499.628,58	0,04
200.000	HOCHTIEF AG 1.75 18-25 03/07A	195.140,00	0,02	220.000	RWE AG 3.6250 24-32 10/01A	221.130,78	0,02
500.000	INFINEON TECHNO 1.1250 20-26 24/06A	475.995,00	0,04	233.000	RWE AG 3.625 23-29 13/02A	237.673,98	0,02
300.000	INFINEON TECHNO 1.625 20-29 24/06A	276.399,00	0,02	300.000	RWE AG 4.125 23-35 13/02A	311.727,00	0,03
300.000	INFINEON TECHNO 2.0000 20-32 24/06A	270.996,00	0,02	300.000	SANTANDER CONS BK 4.375 23-27 13/09A	305.517,00	0,03
200.000	KION GROUP AG 1.625 20-25 24/09A	193.014,00	0,02	200.000	SANTANDER CONSUMER B 4.5 23-26 30/06A	202.284,00	0,02
300.000	KNOR BR 3.25 22-27 21/09A	299.100,00	0,02	427.000	SAP 1.75 14-27 22/02A	416.064,53	0,03
410.000	KNORR-BREMSE AG 1.1250 18-25 13/06A	397.646,70	0,03	195.000	SAP EMTN 1.00 15-25 01/04A	190.715,85	0,02
270.000	LANXESS AG 0.00 21-27 08/09A	237.459,60	0,02	600.000	SAP EMTN 1.625 18-31 10/03A	550.668,00	0,05
300.000	LANXESS AG 0.625 21-29 01/12A	244.752,00	0,02	400.000	SAP SE 0.125 20-26 18/05A	376.100,00	0,03
133.000	LANXESS AG 1.00 16-26 07/10A	125.228,81	0,01	400.000	SAP SE 0.375 20-29 18/05A	352.088,00	0,03
172.000	LANXESS AG 1.125 18-25 16/05A	166.944,92	0,01	200.000	SAP SE 1.00 18-26 13/03A	192.072,00	0,02
300.000	LANXESS AG 1.75 22-28 22/03A	275.982,00	0,02	300.000	SAP SE 1.25 18-28 10/03A	281.424,00	0,02
300.000	LEG IMMOBILIEN 0.3750 22-26 17/01A	281.799,00	0,02	200.000	SAP SE 1.375 18-30 13/03A	183.166,00	0,02
300.000	LEG IMMOBILIEN 0.8750 19-27 28/11A	272.772,00	0,02	213.000	SIXT SE 3.75 24-29 25/01A	214.991,55	0,02
300.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	261.285,00	0,02	150.000	SIXT SE 5.1250 23-27 09/10A	157.423,50	0,01
300.000	LEG IMMOBILIEN 1.0000 21-32 19/11A	234.687,00	0,02	300.000	TALANX AG 4.0 22-29 25/10A	308.502,00	0,03
200.000	LEG IMMOBILIEN AG 1.625 19-24 28/11A	156.910,00	0,01	400.000	VIER GAS TRANSP 0.5000 19-34 10/09A	293.908,00	0,02
300.000	LEG IMMOBILIEN SE 0.75 21-31 30/06A	240.144,00	0,02	300.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	297.306,00	0,02
200.000	LEG IMMOBILIEN SE 0.875 21-33 30/03A	152.560,00	0,01	300.000	VIER GAS TRANSP 4.00 22-27 26/09A	304.548,00	0,03
200.000	LEG IMMOBILIEN SE 1.5 22-34 17/01A	157.866,00	0,01	200.000	VIER GAS TRANSP4.625 22-32 26/09A	214.476,00	0,02
405.000	MERCEDES-BENZ 1.125 19-31 06/11A	349.741,80	0,03	200.000	VIER GAS TRANSPORT 0.125 19-29 10/09A	169.232,00	0,01
734.000	MERCEDES-BENZ GROUP 0.75 19-30 08/02A	642.250,00	0,05	200.000	VIER GAS TRANSPORT 1.5 18-28 25/09A	184.864,00	0,02
446.000	MERCEDES-BENZ GROUP 0.75 20-30 10/09A	388.305,44	0,03	500.000	VOLKSWAGEN BANK 4.25 23-26 07/01A	502.240,00	0,04
375.000	MERCEDES-BENZ GROUP 0.75 21-33 11/03A	305.362,50	0,03	300.000	VOLKSWAGEN BANK 4.625 23-31 03/05A	312.300,00	0,03
420.000	MERCEDES-BENZ GROUP 1.00 17-27 15/11A	390.112,80	0,03	233.000	VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	224.043,48	0,02
230.000	MERCEDES-BENZ GROUP 1.1250 19-34 08/08A	190.108,80	0,02	300.000	VOLKSWAGEN BANK GMBH 2.5 19-26 31/07A	291.645,00	0,02
566.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	520.015,68	0,04	200.000	VOLKSWAGEN BANK GMBH 4.375 23-28 03/05A	204.538,00	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
378.000	VOLKSWAGEN FINANCIAL 0.375 21-30 12/08A	315.323,82	0,03	100.000	ELISA OYJ 0.2500 20-27 15/09A	90.050,00	0,01
382.000	VOLKSWAGEN FINANCIAL 3.375 20-28 06/04A	380.284,82	0,03	300.000	HEMSO TREASURY OYJ 0.00 21-28 19/01A	259.818,00	0,02
310.000	VOLKSWAGEN FINANCIAL 3 20-25 06/04A	307.898,20	0,03	200.000	INDUSTRIAL POWER 2.625 22-27 31/03A	193.084,00	0,02
345.000	VOLKSWAGEN LEAS 4.0000 24-31 11/04A	348.812,25	0,03	300.000	INDUSTRIAL POWER CORP 1.125 19-26 09/03A	283.731,00	0,02
350.000	VOLKSWAGEN LEASING 1.6250 18-25 15/08A	340.116,00	0,03	200.000	INDUSTRIAL POWER CORP 1.375 21-28 23/06A	181.856,00	0,02
423.000	VOLKSWAGEN LEASING 3.625 24-26 11/10A	422.780,04	0,04	200.000	KOJAMO PLC 0.875 21-29 28/05A	165.724,00	0,01
604.000	VOLKSWAGEN LEASING 3.8750 24-28 11/10A	608.505,84	0,05	100.000	KOJAMO PLC 1.625 18-25 07/03A	97.687,00	0,01
280.000	VOLKSWAGEN LEASING 4.625 23-29 25/03A	292.625,20	0,02	203.000	KOJAMO PLC 1.875 20-27 27/05A	186.875,71	0,02
310.000	VOLKSWAGEN LEASING 4.75 23-31 25/09A	328.798,40	0,03	200.000	METSO CORPORATION 4.375 23-30 22/11A	206.106,00	0,02
345.000	VOLKSWAGEN LEASING G 0.25 21-26 12/01A	324.010,20	0,03	250.000	METSO OUTOTEC OYJ 4.875 22-27 07/12A	260.727,50	0,02
470.000	VOLKSWAGEN LEASING G 0.375 21-26 19/05A	436.023,70	0,04	200.000	NESTE 3.875 23-29 16/03A	204.332,00	0,02
310.000	VOLKSWAGEN LEASING G 0.5 21-29 12/01A	268.491,00	0,02	100.000	NESTE CORPORATION 0.75 21-28 25/03A	90.150,00	0,01
205.000	VOLKSWAGEN LEASING G 0.625 21-29 19/05A	175.777,25	0,01	300.000	NESTE OYJ 3.875 23-31 21/05A	307.206,00	0,03
241.000	VOLKSWAGEN LEASING GMB 1.50 19-26 19/06A	230.036,91	0,02	200.000	NESTE OYJ 4.25 23-33 16/03A	211.368,00	0,02
440.000	VOLKSWAGEN LEASING GMB 4.50 23-26 25/03A	446.613,20	0,04	357.000	NOKIA OYJ 2 19-26 11/03A	345.176,16	0,03
600.000	VONOVIA 0.75 21-32 01/09A	455.052,00	0,04	100.000	NOKIA OYJ 3.125 20-28 15/05A	97.831,00	0,01
100.000	VONOVIA FINANCE BV 0.5000 19-29 14/09A	83.108,00	0,01	200.000	NOKIA OYJ 4.375 23-31 21/08A	203.964,00	0,02
200.000	VONOVIA FINANCE BV 0.6250 20-26 09/07A	186.730,00	0,02	334.000	NORDEA BANK ABP 0.375 19-26 28/05A	314.187,12	0,03
300.000	VONOVIA FINANCE BV 0.625 19-27 07/10A	268.860,00	0,02	300.000	NORDEA BANK ABP 0.50 21-28 02/11A	263.526,00	0,02
500.000	VONOVIA FINANCE BV 1.00 20-30 09/07A	419.745,00	0,03	600.000	NORDEA BANK ABP 0.5 20-27 14/05A	553.410,00	0,05
100.000	VONOVIA FINANCE BV 1.125 17-25 08/09A	96.055,00	0,01	300.000	NORDEA BANK ABP 0.5 21-31 19/03A	248.853,00	0,02
200.000	VONOVIA FINANCE BV 1.5 18-28 14/01A	183.444,00	0,02	405.000	NORDEA BANK ABP 0.625 21-31 18/05A	374.811,30	0,03
300.000	VONOVIA FINANCE BV 1.625 19-39 07/10A	206.568,00	0,02	350.000	NORDEA BANK ABP 1.125 17-27 27/09A	328.426,00	0,03
200.000	VONOVIA FINANCE BV 1.75 17-27 25/01A	190.104,00	0,02	400.000	NORDEA BANK ABP 1.125 22-27 16/02A	375.180,00	0,03
200.000	VONOVIA FINANCE BV 1.80 19-25 29/06A	194.592,00	0,02	400.000	NORDEA BANK ABP 2.5000 22-29 23/05A	382.164,00	0,03
200.000	VONOVIA FINANCE BV 2.25 20-30 07/04A	181.280,00	0,02	325.000	NORDEA BKP 2.875 22-32 24/08A	312.055,25	0,03
600.000	VONOVIA SE 0.0 21-25 01/12A	562.998,00	0,05	600.000	NORDEA BKP 4.125 23-28 05/05A	614.214,00	0,05
500.000	VONOVIA SE 0.2500 21-28 01/09A	427.385,00	0,04	400.000	OP CORPORATE BANK 0.1 20-27 16/11A/11A	357.292,00	0,03
500.000	VONOVIA SE 0.375 21-27 16/06A	449.745,00	0,04	200.000	OP CORPORATE BANK 0.25 21-26 24/03A	187.380,00	0,02
500.000	VONOVIA SE 0.625 21-29 16/06A	415.425,00	0,03	200.000	OP CORPORATE BANK 0.6250 22-27 27/07A	182.462,00	0,02
200.000	VONOVIA SE 0.625 21-31 24/03A	159.310,00	0,01	200.000	OP CORPORATE BANK 0.625 19-29 12/11U	170.900,00	0,01
300.000	VONOVIA SE 1.375 22-26 28/01A	287.001,00	0,02	100.000	OP CORPORATE BANK 0.7500 21-31 24/03A	84.788,00	0,01
400.000	VONOVIA SE 1.5 21-41 16/06A	257.420,00	0,02	200.000	OP CORPORATE BANK 1.0000 18-25 22/05A	194.032,00	0,02
400.000	VONOVIA SE 1.625 21-51 01/09A	230.420,00	0,02	596.000	OP CORPORATE BANK 2.875 22-25 15/12A	589.563,20	0,05
300.000	VONOVIA SE 1.8750 22-28 28/06A	276.885,00	0,02	300.000	OP CORPORATE BANK PL 0.5 20-25 12/05A	287.580,00	0,02
500.000	VONOVIA SE 1 21-33 16/06A	377.490,00	0,03	300.000	OP CORPORATE BANK PLC 0.375 21-28 08/12A	259.518,00	0,02
300.000	VONOVIA SE 2.375 22-32 25/03A	266.253,00	0,02	100.000	SAMPO OYJ 1.625 18-28 21/02A	94.465,00	0,01
400.000	VONOVIA SE 4.75 22-27 23/05A	410.404,00	0,03	200.000	SAMPO PLC 2.25 18-30 27/09A	187.618,00	0,02
300.000	VONOVIA SE 5.0 22-30 23/11A	315.612,00	0,03	229.000	SATO OYJ 1.375 20-28 24/02A	202.653,55	0,02
477.000	VW FINANCIAL SERV 0.125 21-27 12/02A	433.745,64	0,04	200.000	SPANKKI OYJ 4.875 24-28 08/03A	201.246,00	0,02
466.000	VW FINANCIAL SERV 0.875 22-28 31/01A	420.527,72	0,03	100.000	STORA ENSO OYJ 0.625 20-30 02/12A	81.642,00	0,01
270.000	VW FINANCIAL SERV 2.25 18-26 16/10A/10A	262.664,10	0,02	200.000	STORA ENSO OYJ 2.50 17-27 07/06A	193.718,00	0,02
300.000	WPP FIN DEUTSCHLAND 1.625 15-30 23/03A	267.051,00	0,02	300.000	STORA ENSO OYJ 2.5 18-28 21/03A	286.677,00	0,02
	<b>Finnland</b>	<b>13.949.159,97</b>	<b>1,16</b>	200.000	STORA ENSO OYJ 4.25 23-29 01/09A	204.798,00	0,02
200.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	178.486,00	0,01	300.000	STORA ENSO OYJ 4 23-26 01/06A	301.047,00	0,02
199.000	BALDER FINLAND OYJ 1.375 21-30 24/05A	159.030,85	0,01	338.000	TEOLLISUUDEEN VO 4.7500 23-30 01/06A	352.547,52	0,03
259.000	BALDER FINLAND OYJ 2 22-31 18/01A8/01A	210.230,30	0,02	422.000	UPM-KYMMENE CORP 0.5 21-31 22/03A	347.740,66	0,03
400.000	CASTELLUM HELSINKI 0.875 21-29 17/09A	323.648,00	0,03	200.000	UPM KYMMENE CORP 2.25 22-29 23/05A	189.788,00	0,02
300.000	CASTELLUM HELSINKI 2.00 22-25 24/03A	292.623,00	0,02		<b>Frankreich</b>	<b>204.488.521,08</b>	<b>16,97</b>
309.000	ELENIA FINANCE OYJ 0.375 20-27 06/02A	280.154,85	0,02	300.000	ABELLIE VIE 6.25 22-33 09/09A	337.581,00	0,03
200.000	ELISA CORPORATION 1.125 19-26 26/02A	190.872,00	0,02	300.000	ACCOR SA 1.75 19-26 04/02A	289.893,00	0,02
200.000	ELISA CORPORATION 4 23-29 27/01A	204.146,00	0,02	300.000	ACCOR SA 2.375 21-28 29/11A	285.756,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	ACCOR SA 3.8750 24-31 11/03A	303.051,00	0,03	100.000	AUCHAN HOLDING SA 2.375 19-25 25/04A	98.071,00	0,01
100.000	AIRBUS GROUP FIN 0.875 16-26 13/05A	95.212,00	0,01	400.000	AUCHAN HOLDING SA 2.875 20-26 29/04A	386.500,00	0,03
300.000	AIRBUS GROUP FIN 1.375 16-31 13/05A	266.544,00	0,02	300.000	AUCHAN HOLDING SA 3.25 20-27 23/07A	286.698,00	0,02
200.000	AIRBUS GROUP FINANCE 2.125 14-29 29/10A	190.498,00	0,02	300.000	AUCHAN HOLDING SA 4.875 22-28 08/12A	292.584,00	0,02
400.000	AIRBUS SE 1.375 20-26 09/06A	384.476,00	0,03	300.000	AUTOROUTES DU SUD 1.00 16-26 13/05A	285.708,00	0,02
310.000	AIRBUS SE 1.625 20-25 07/04A	304.044,90	0,03	500.000	AUTOROUTES DU SUD 1.375 18-30 22/01A	451.760,00	0,04
681.000	AIRBUS SE 1.625 20-30 09/06A	626.002,44	0,05	200.000	AUTOROUTES DU SUD FRA 1.125 17-26 20/04A	191.364,00	0,02
500.000	AIRBUS SE 2.375 20-32 07/04A	473.585,00	0,04	400.000	AXA 3.625 23-33 10/01A	415.228,00	0,03
500.000	AIRBUS SE 2.375 20-40 09/06A	427.775,00	0,04	400.000	AXA 3.75 22-30 12/10A	415.832,00	0,03
272.000	AIRBUS SE 2 20-28 07/04A	261.174,40	0,02	100.000	AXA SA 1.125 16-28 15/05A	92.732,00	0,01
200.000	AIR LIQUIDE FINANCE 0.375 21-31 27/05A	166.090,00	0,01	500.000	BANQUE FED CRED 0.6250 22-27 19/11A	450.765,00	0,04
200.000	AIR LIQUIDE FINANCE 0.375 21-33 20/09A	156.324,00	0,01	300.000	BANQUE FED CRED 1.1250 21-31 19/11A	242.193,00	0,02
400.000	AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	345.352,00	0,03	500.000	BANQUE FED CRED 1.1250 22-32 19/01A	418.250,00	0,03
100.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	94.182,00	0,01	300.000	BANQUE FED CRED 4.1250 23-30 18/09A	313.173,00	0,03
100.000	AIR LIQUIDE FINANCE 1.25 15-25 03/06A	97.465,00	0,01	400.000	BANQUE FEDERATIVE DU 0.1 20-27 08/10A	358.072,00	0,03
300.000	AIR LIQUIDE FINANCE 1.25 16-28 13/06A	278.595,00	0,02	600.000	BANQUE FEDERATIVE DU 0.625 20-31 21/10A	491.694,00	0,04
300.000	AIR LIQUIDE FINANCE 1.375 20-30 02/04A	273.003,00	0,02	700.000	BANQUE FEDERATIVE DU 0.625 21-28 03/06A	612.150,00	0,05
200.000	AIR LIQUIDE FINANCE 1 20-25 02/04A	194.830,00	0,02	400.000	BANQUE FEDERATIVE DU 0.75 20-30 17/01A	339.380,00	0,03
500.000	ALD 3.875 24-27 22/02A	501.875,00	0,04	700.000	BANQUE FEDERATIVE DU 4.375 24-34 11/01A	695.499,00	0,06
600.000	ALD 3.875 24-28 24/01A	603.407,94	0,05	600.000	BANQUE FEDERATIVE DU 4.75 23-31 10/11A	638.586,00	0,05
300.000	ALD 4.375 23-26 23/11A	303.912,00	0,03	200.000	BANQUE STELLANTIS FRA 3.875 23-26 19/01A	200.676,00	0,02
500.000	ALD 4.875 23-28 06/10A	523.655,00	0,04	100.000	BENI STABILI SPA 2.375 18-28 20/02A	95.982,00	0,01
300.000	ALD SA 1.25 22-26 02/03A	286.005,00	0,02	700.000	BFCM 0.01 21-26 11/05A	651.294,00	0,05
300.000	ALD SA 4.0 24-31 24/01A	304.554,00	0,03	400.000	BFCM 0.25 21-28 19/01A	347.088,00	0,03
300.000	ALD SA 4.25 23-27 18/01A	304.179,00	0,03	300.000	BFCM 0.25 21-28 29/06A	264.348,00	0,02
400.000	ALD SA 4.75 22-25 13/10A	405.576,00	0,03	700.000	BFCM 0.75 18-25 17/07A	675.206,00	0,06
100.000	ALD SA 4 22-27 05/07A	100.851,00	0,01	700.000	BFCM 0.75 19-26 08/06A	660.233,00	0,05
200.000	ALSTOM SA 0.125 21-27 27/07A	178.008,00	0,01	400.000	BFCM 1.25 20-30 03/06A 1.25 20-30 03/06A	347.036,00	0,03
100.000	ALSTOM SA 0.25 19-26 14/10A	91.946,00	0,01	400.000	BFCM 1.375 18-28 16/07A	369.208,00	0,03
400.000	ALSTOM SA 0.5 21-30 27/07A	323.528,00	0,03	700.000	BFCM 1.625 16-26 19/01A	677.257,00	0,06
300.000	ALSTOM SA 0 21-29 11/01A	246.603,00	0,02	200.000	BFCM 1.625 17-27 15/11A	185.480,00	0,02
100.000	ALTAREA 1.7500 20-30 16/01A	80.358,00	0,01	400.000	BFCM 1.75 19-29 15/03A	366.412,00	0,03
200.000	ALTAREA 1.875 19-20 17/01A	178.032,00	0,01	300.000	BFCM 1.875 16-26 04/11A	285.930,00	0,02
100.000	ALTAREIT 2.875 18-25 02/07A	96.504,00	0,01	400.000	BFCM 1.875 19-29 18/06A	363.552,00	0,03
200.000	APRR SA 0.125 20-29 18/09A	173.464,00	0,01	800.000	BFCM 1 22-25 23/05A	776.000,00	0,06
200.000	APRR SA 1.25 19-28 18/01A	186.202,00	0,02	300.000	BFCM 2.375 16-26 24/03A	291.600,00	0,02
200.000	APRR SA 1.25 20-27 14/04A	189.724,00	0,02	100.000	BFCM 2.5 18-28 25/05A	95.363,00	0,01
300.000	APRR SA 1.50 17-33 17/01A	258.615,00	0,02	500.000	BFCM 2.625 22-29 06/11A	474.585,00	0,04
200.000	APRR SA 1.625 17-32 13/01A	177.114,00	0,01	700.000	BFCM 3.00 15-25 11/09A	690.865,00	0,06
200.000	ARGAN 1.011 21-26 17/11A	181.528,00	0,02	900.000	BFCM 3.125 22-27 14/09A	891.702,00	0,07
200.000	ARKEMA SA 0.125 20-26 14/10A	184.922,00	0,02	400.000	BFCM 3.625 22-32 14/09A	405.364,00	0,03
100.000	ARKEMA SA 0.75 19-29 03/12A	86.838,00	0,01	500.000	BFCM 3.875 23-28 26/01A	504.695,00	0,04
500.000	ARKEMA SA 1.50 17-27 20/04A	474.790,00	0,04	500.000	BFCM 4.375 23-30 02/05A	518.255,00	0,04
100.000	ARKEMA SA 3.5 23-31 23/01A	99.846,00	0,01	700.000	BFCM 4.524 22-25 13/07S	655.389,00	0,05
400.000	ARKEMA SA 4.25 23-30 20/05A	416.072,00	0,03	700.000	BFCM 5.125 23-33 13/01A	745.689,00	0,06
100.000	ARVAL SERVICE LEASE 0 21-25 01/10U	94.743,00	0,01	700.000	BFCM BANQUE 4.125 23-29 13/03A	722.918,00	0,06
300.000	ARVAL SERVICE LEASE 3.375 22-26 04/01A	297.525,00	0,02	700.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	715.253,00	0,06
300.000	ARVAL SERVICE LEASE 4.0 22-26 22/09A	301.931,97	0,03	300.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	305.541,00	0,03
500.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	503.170,00	0,04	300.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	307.863,00	0,03
400.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	402.688,00	0,03	600.000	BFCM BANQUE FEDERATI 4.125 23-33 14/06A	630.006,00	0,05
200.000	ARVAL SERVICE LEASE 4.75 22-27 22/05A	206.618,00	0,02	500.000	BFCM BANQUE FED CRED MUT 0.01 21-25 07/03A	483.385,00	0,04
500.000	ASFFP 1.25 17-27 18/01A	474.750,00	0,04	100.000	BFCM EMTN 2.625 17-27 31/03A	96.666,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	BFCM EMTN 4.00 22-29 21/11A	309.108,00	0,03	500.000	BPCE SA 3.8750 24-29 11/01A	502.425,00	0,04
500.000	BNP PARIBAS 0.1250 19-26 04/09A	463.130,00	0,04	200.000	BPCE SA 4.125 23-28 10/07A	205.792,00	0,02
600.000	BNP PARIBAS 0.5000 21-28 30/05A	544.338,00	0,05	500.000	BPCE SA 4.375 23-28 13/07A	512.750,00	0,04
600.000	BNP PARIBAS 1.375 19-29 28/05A	539.448,00	0,04	600.000	BPCE SA 4.5 23-33 13/01A	631.518,00	0,05
361.000	BNP PARIBAS 1.50 16-28 25/05A	336.119,88	0,03	200.000	CA 2.5 22-34 22/04A	183.876,00	0,02
458.000	BNP PARIBAS 1.50 18-28 23/05A	426.155,26	0,04	500.000	CA 3.875 22-34 28/11A	519.440,00	0,04
499.000	BNP PARIBAS 1.625 16-26 23/03A	482.183,70	0,04	600.000	CA 4.0 23-33 18/01A	628.890,00	0,05
700.000	BNP PARIBAS 2.1 22-32 07/04A	624.337,00	0,05	800.000	CA 4.125 24-36 26/02A	823.112,00	0,07
219.000	BNP PARIBAS 2.25 16-27 11/01A	211.135,71	0,02	500.000	CA ASSURANCES SA 2 20-30 17/07A	441.850,00	0,04
356.000	BNP PARIBAS 2.75 15-26 27/01A	348.862,20	0,03	600.000	CAPGEMINI SE 0.625 20-25 23/06A	578.640,00	0,05
600.000	BNP PARIBAS 3.8750 23-31 10/01A	613.830,00	0,05	400.000	CAPGEMINI SE 1.125 20-30 23/06A	353.284,00	0,03
400.000	BNP PARIBAS 4.0420 24-32 10/01A	406.484,00	0,03	300.000	CAPGEMINI SE 1.625 20-26 15/04A	289.572,00	0,02
600.000	BNP PARIBAS 4.125 23-33 24/05A	634.050,00	0,05	200.000	CAPGEMINI SE 1.75 18-28 18/04A	188.394,00	0,02
500.000	BNP PARIBAS SA 0.25 21-27 13/04A	466.105,00	0,04	400.000	CAPGEMINI SE 2.0 20-29 15/04A	377.608,00	0,03
700.000	BNP PARIBAS SA 0.625 20-32 03/12A	541.982,00	0,04	500.000	CAPGEMINI SE 2.375 20-32 15/04A	467.055,00	0,04
573.000	BNP PARIBAS SA 1.125 18-26 11/06A	543.777,00	0,05	100.000	CARMILA 2.125 18-28 07/03A	94.092,00	0,01
400.000	BNP PARIBAS SA 1.25 18-25 19/03A	391.008,00	0,03	200.000	CARMILA 5.5 23-28 09/10A	209.226,00	0,02
639.000	BNP PARIBAS SA 1.5 17-25 17/11A	617.657,40	0,05	200.000	CARMILA SAS 1.625 21-29 01/04A	178.106,00	0,01
400.000	BNP PARIBAS SA 1.625 19-31 02/07A	341.368,00	0,03	500.000	CARREFOUR 4.375 23-31 14/11A	525.820,00	0,04
1.000.000	BNP PARIBAS SA 2.125 19-27 23/01A	971.850,00	0,08	200.000	CARREFOUR BANQUE 0.107 21-25 14/06A	191.384,00	0,02
271.000	BNP PARIBAS SA 2.875 16-26 01/10A	265.241,25	0,02	300.000	CARREFOUR BANQUE 4.079 23-27 05/05A	302.196,00	0,03
700.000	BNP PARIBAS SA 3.625 22-29 01/09A	701.022,07	0,06	100.000	CARREFOUR SA 1.0000 19-27 17/05A	93.284,00	0,01
500.000	BOUYGUES 1.125 20-28 14/04A	460.475,00	0,04	250.000	CARREFOUR SA 1.25 15-25 03/06A	243.542,50	0,02
500.000	BOUYGUES 1.375 16-27 07/06A	472.180,00	0,04	100.000	CARREFOUR SA 1.7500 18-26 04/05A	97.026,00	0,01
400.000	BOUYGUES 2.25 22-29 29/06A	381.064,00	0,03	500.000	CARREFOUR SA 1.875 22-26 30/10A	481.350,00	0,04
600.000	BOUYGUES 3.875 23-31 17/07A	618.762,00	0,05	300.000	CARREFOUR SA 2.375 22-29 30/10A	285.501,00	0,02
700.000	BOUYGUES 4.625 22-32 07/06A	758.632,00	0,06	600.000	CARREFOUR SA 2.625 20-27 15/12A	585.840,00	0,05
400.000	BOUYGUES 5.375 22-42 30/06A	474.108,00	0,04	400.000	CARREFOUR SA 4.125 22-28 12/10A	412.744,00	0,03
400.000	BOUYGUES SA 0.5000 21-30 11/02A	343.104,00	0,03	200.000	CFCM NORD EUROPE 2.125 16-26 12/09A	191.886,00	0,02
400.000	BOUYGUES SA 3.2500 22-37 30/06A	388.172,00	0,03	300.000	CIE DE SAINT-GOBAIN 1.00 17-25 17/03A	292.653,00	0,02
600.000	BPCE 0.5 20-27 15/09A	555.060,00	0,05	400.000	CIE DE SAINT-GOBAIN 1.125 18-26 23/03A	381.968,00	0,03
700.000	BPCE 0.625 20-25 28/04A	677.859,00	0,06	400.000	CIE DE SAINT-GOBAIN 1.375 17-27 14/06A	376.876,00	0,03
400.000	BPCE 1.00 16-28 05/10A	360.228,00	0,03	300.000	CIE DE SAINT-GOBAIN 1.625 22-25 10/08A	291.762,00	0,02
500.000	BPCE 1.0 19-25 01/04A	486.745,00	0,04	300.000	CIE DE SAINT-GOBAIN 1.875 18-28 21/09A	283.185,00	0,02
500.000	BPCE 1.75 22-27 26/04A	476.895,00	0,04	300.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	271.455,00	0,02
300.000	BPCE 2.875 16-26 22/04A	293.778,00	0,02	200.000	CIE DE SAINT-GOBAIN 2.625 22-32 10/08A	189.134,00	0,02
600.000	BPCE 3.50 23-28 25/01A	602.880,06	0,05	300.000	CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	301.412,97	0,03
500.000	BPCE 3.625 23-26 17/04A	501.220,00	0,04	500.000	CIE DE SAINT-GOBAIN 3.8750 23-30 29/11A	511.135,00	0,04
700.000	BPCE 4.0 22-32 29/11A	729.120,00	0,06	200.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	158.478,00	0,01
700.000	BPCE ISSUER 4.0 24-36 25/01A	711.543,00	0,06	400.000	CIE GENERALE DES ETA 0.625 20-40 02/11A	270.300,00	0,02
300.000	BPCE S.A. 0.01 21-27 14/01A	273.243,00	0,02	200.000	CIE GENERALE DES ETA 0 20-28 02/11A	174.576,00	0,01
300.000	BPCE S.A. 0.625 20-30 15/01A	258.549,00	0,02	100.000	COFACE SA 6 22-32 22/09A0 22-32 22/09A	109.785,00	0,01
400.000	BPCE S.A. 0.75 21-31 03/03A	331.992,00	0,03	200.000	COFACE S A E 5.75 23-33 28/11A	216.206,00	0,02
600.000	BPCE SA 0.25 20-26 15/01A	566.508,00	0,05	200.000	COFIROUTE SA 1 20-31 19/05A	171.618,00	0,01
500.000	BPCE SA 0.25 21-31 14/01A	405.990,00	0,03	300.000	COMPAGNIE DE SAINT-G 2.375 20-27 03/04A	291.459,00	0,02
500.000	BPCE SA 0.375 22-26 02/02A	472.435,00	0,04	200.000	COMPAGNIE DE SAINT G 3.375 24-30 08/04A	199.542,00	0,02
500.000	BPCE SA 0.5000 19-27 24/02A	458.315,00	0,04	200.000	COMPAGNIE DE SAINT G 3.625 24-34 08/04A	200.854,02	0,02
300.000	BPCE SA 1.375 18-26 23/03A	287.184,00	0,02	500.000	COMPAGNIE DE SAINT G 3.75 23-26 29/11A	503.830,05	0,04
200.000	BPCE SA 1.625 18-28 31/01A	186.512,00	0,02	200.000	COMPAGNIE DE SAINT GO 2.125 22-28 10/06A	191.192,00	0,02
500.000	BPCE SA 1.75 22-34 02/02A	444.360,00	0,04	200.000	COMPAGNIE FIN ET IND 0.75 16-28 09/09A	180.490,00	0,01
200.000	BPCE SA 2.25 22-32 02/03A	188.878,00	0,02	300.000	COVIVIO HOTELS SCA 1.00 21-29 27/07A	265.971,00	0,02
300.000	BPCE SA 2.375 22-32 26/04A	278.145,00	0,02	100.000	COVIVIO HOTELS SCA 1.875 18-25 24/09A	97.068,00	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
300.000	COVIVIO SA 1.625 20-30 23/06A	264.909,00	0,02	300.000	ENGIE 3.625 24-31 06/03A	303.198,00	0,03
200.000	COVIVIO SA 1.875 16-26 20/05A	192.310,00	0,02	400.000	ENGIE 3.875 24-36 06/03A	409.116,00	0,03
200.000	COVIVIO SA 4.6250 23-32 05/06A	207.716,00	0,02	300.000	ENGIE 4.25 24-44 06/03A	310.674,00	0,03
300.000	CREDIT AGRICOLE 0.375 19-25 21/10A	285.831,00	0,02	400.000	ENGIE SA 0.0 19-27 04 03A	363.076,00	0,03
400.000	CREDIT AGRICOLE 0.375 21-28 20/04A	354.036,00	0,03	400.000	ENGIE SA 0.375 19-27 21/06A	363.888,00	0,03
700.000	CREDIT AGRICOLE 0.8750 20-32 14/01A	573.790,00	0,05	300.000	ENGIE SA 0.375 20-27 11/06A	273.201,00	0,02
500.000	CREDIT AGRICOLE 1.1250 22-32 12/07A	418.855,00	0,03	400.000	ENGIE SA 0.375 21-29 26/10A	341.148,00	0,03
400.000	CREDIT AGRICOLE 1.12522-29 24/02A	362.924,00	0,03	200.000	ENGIE SA 0.5 19-30 24/10A	167.094,00	0,01
600.000	CREDIT AGRICOLE 2.5 22-29 29/08A	576.330,00	0,05	200.000	ENGIE SA 0.875 18-25 19/09A	192.814,00	0,02
200.000	CREDIT AGRICOLE 5.8750 23-33 25/10A	224.470,00	0,02	100.000	ENGIE SA 1.00 15-26 13/03A	95.520,00	0,01
600.000	CREDIT AGRICOLE SA 0.125 20-27 09/12A	532.554,00	0,04	300.000	ENGIE SA 1.00 21-36 26/10A	221.076,00	0,02
600.000	CREDIT AGRICOLE SA 1 22-25 18/09A	579.048,00	0,05	100.000	ENGIE SA 1.25 19-41 24/10A	66.248,00	0,01
836.000	CREDIT AGRICOLE SA 2.625 15-27 17/03A	809.590,76	0,07	400.000	ENGIE SA 1.375 17-29 28/02A	365.860,00	0,03
600.000	CREDIT AGRICOLE SA 2 19-29 25/03AA	551.490,00	0,05	500.000	ENGIE SA 1.375 19-39 21/06A	358.110,00	0,03
400.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	400.596,00	0,03	300.000	ENGIE SA 1.50 15-35 13/03A	242.004,00	0,02
600.000	CREDIT AGRICOLE SA 4.125 23-30 07/03A	625.818,00	0,05	400.000	ENGIE SA 1.50 17-28 27/03A	373.072,00	0,03
500.000	CREDIT AGRICOLE SA 4.375 23-33 27/11A	527.710,00	0,04	300.000	ENGIE SA 1.75 20-28 27/03A	282.300,00	0,02
200.000	CREDIT MUTUEL ARKEA 0.01 20-26 28/10A	187.648,00	0,02	100.000	ENGIE SA 1.875 18-33 19/09A	86.659,00	0,01
300.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	257.496,00	0,02	500.000	ENGIE SA 2.00 17-37 28/09A	409.450,00	0,03
300.000	CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	277.125,00	0,02	300.000	ENGIE SA 2.125 20-32 27/03A	272.682,00	0,02
200.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	164.880,00	0,01	400.000	ENGIE SA 2.375 14-26 19/05A	392.436,00	0,03
300.000	CREDIT MUTUEL ARKEA 0.875 21-33 11/03A	238.557,00	0,02	300.000	ENGIE SA 3.625 23-26 06/12A	301.392,00	0,03
200.000	CREDIT MUTUEL ARKEA 1.125 19-29 23/05A	179.018,00	0,01	500.000	ENGIE SA 3.625 23-30 11/01A	507.200,00	0,04
300.000	CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	289.299,00	0,02	300.000	ENGIE SA 3.75 23-27 06/09A	303.498,00	0,03
100.000	CREDIT MUTUEL ARKEA 3.25 16-26 01/06A	99.070,00	0,01	400.000	ENGIE SA 3.875 23-33 06/12A	410.636,00	0,03
300.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	284.193,00	0,02	500.000	ENGIE SA 4.25 23-34 06/09A	524.090,00	0,04
500.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	499.395,00	0,04	500.000	ENGIE SA 4.5 23-42 06/09A	531.275,00	0,04
200.000	CREDIT MUTUEL ARKEA 3.50 17-29 09/02A	195.598,00	0,02	500.000	ENGIE SA 4 23-35 11/01A	514.920,00	0,04
300.000	CREDIT MUTUEL ARKEA 3.625 24-33 03/10A	302.331,03	0,03	110.000	ENGIE SA 5.95 11-11 16/03A	140.025,60	0,01
200.000	CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	203.556,00	0,02	400.000	ENGIE SPA 4.25 23-43 11/01A	411.908,00	0,03
300.000	CREDIT MUTUEL ARKEA 4.125 23-31 02/04A	312.171,00	0,03	500.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	452.225,00	0,04
400.000	CREDIT MUTUEL ARKEA 4.125 23-34 01/02A	419.672,00	0,03	500.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	474.970,00	0,04
100.000	CREDIT MUTUEL ARKEA 4.25 22-32 01/12A	105.412,00	0,01	300.000	ESSILORLUXOTTICA 0.75 19-31 27/11A	255.486,00	0,02
200.000	DANONE 1.00 18-25 26/03A	195.168,00	0,02	800.000	ESSILORLUXOTTICA SA 0.375 19-27 27/11A	726.816,00	0,06
300.000	DANONE 3.071 22-32 07/09A	295.953,00	0,02	800.000	ESSILORLUXOTTICA SA 0.125 19-25 27/05A	769.864,00	0,06
200.000	DANONE SA 0.395 20-29 10/06A	174.460,00	0,01	400.000	FIRMENICH PRODUCTION 1.375 20-26 30/04A	381.380,00	0,03
200.000	DANONE SA 0.571 20-27 17/03A	186.722,00	0,02	345.000	FIRMENICH PRODUCTION 1.75 20-30 30/04A	315.744,00	0,03
500.000	DANONE SA 0 21-25 01/06A	473.370,00	0,04	200.000	FONCIERE DES REGIO 1.50 17-27 21/06A	186.722,00	0,02
700.000	DANONE SA 1.208 16-28 03/11A	643.692,00	0,05	300.000	FONCIERE DES REGIONS 1.125 15-21 31/01S	248.994,00	0,02
400.000	DANONE SA 3.47 23-31 22/05A	406.028,00	0,03	100.000	GECINA 0.875 21-36 30/06A	74.027,00	0,01
400.000	DANONE SA 3.706 23-29 13/11A	409.584,00	0,03	300.000	GECINA 0.875 22-33 25/01A	242.373,00	0,02
400.000	DASSAULT SYSTEM 0.1250 19-26 16/09A	371.764,00	0,03	100.000	GECINA 1.00 16-29 30/01A	89.313,00	0,01
400.000	DASSAULT SYSTEM 0.3750 19-29 16/09A	347.272,00	0,03	300.000	GECINA 1.375 17-27 30/06A	282.351,00	0,02
300.000	EDENRED SA 1.375 15-25 10/03A	293.472,00	0,02	600.000	GECINA 1.375 17-28 26/01A	558.156,00	0,05
300.000	EDENRED SA 1.375 20-29 18/06A	271.410,00	0,02	200.000	GECINA 1.625 18-30 14/03A	181.222,00	0,02
200.000	EDENRED SA 1.875 17-27 30/03A	191.132,00	0,02	300.000	GECINA 1.625 19-34 29/05A	255.033,00	0,02
300.000	EDENRED SA 1.875 18-26 06/03A	290.949,00	0,02	300.000	GECINA 2.00 17-32 30/06A	271.632,00	0,02
300.000	EDENRED SA 3.625 23-26 13/12A	301.206,00	0,02	273.000	GIE PSA TRESORERIE 6 03-33 19/09A 19/09A	322.311,99	0,03
100.000	ELIS EX HOLDELIS 3.75 24-30 21/03A	99.691,56	0,01	400.000	GROUPAMA SA 0.75 21-28 07/07A	353.972,00	0,03
300.000	ELO 6.00 23-29 22/03A	304.209,00	0,03	200.000	GROUPAMA SA 2.125 19-29 16/09A	183.090,00	0,02
300.000	ENGIE 1.375 18-28 22/06A	277.122,00	0,02	200.000	GROUPAMA SA 3.375 18-28 24/09A	197.768,00	0,02
300.000	ENGIE 3.5 22-29 27/09A	302.751,03	0,03	200.000	GROUPAMA SA 6.00 17-27 23/01A	212.004,00	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
300.000	HLDG INFRA TRANSPORT 0.125 21-25 16/09A	283.593,00	0,02	100.000	LEGRAND SA 1.875 17-32 06/07A	91.854,00	0,01
500.000	HLDG INFRA TRANSPORT 1.475 22-31 18/01A	434.110,00	0,04	400.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	406.852,00	0,03
200.000	HLDG INFRA TRANSPORT 1.625 17-27 27/11A	187.198,00	0,02	700.000	LOREAL SA 0.875 22-26 29/06A	666.120,00	0,06
300.000	HLDG INFRA TRANSPORT 1.625 20-29 18/09A	270.633,00	0,02	400.000	L OREAL SA 2.875 23-28 19/05A	398.200,00	0,03
100.000	HLDG INFRA TRANSPORT 2.25 14-25 24/03A	98.550,00	0,01	400.000	L OREAL S A 3.125 23-25 19/05A	398.444,00	0,03
300.000	HLDG INFRA TRANSPORT 4.25 23-30 18/03A	307.962,00	0,03	700.000	LVMH 0.75 20-25 07/04A	681.541,00	0,06
100.000	HLDG INFRA TRANSPORT 4.50 23-27 06/04A	102.015,00	0,01	700.000	LVMH 3.5 23-33 07/09A	722.386,00	0,06
200.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	176.740,00	0,01	400.000	LVMH MOET HENNESSY 0.0000 20-26 11/02A	377.520,00	0,03
200.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	193.844,00	0,02	800.000	LVMH MOET HENNESSY 0.125 20-28 11/02A	719.720,00	0,06
200.000	HOLDING D'INFRASTRUC 0.6250 21-28 16/09A	175.872,00	0,01	600.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	507.348,00	0,04
600.000	HSBC CONTINENTAL EUR 0.1000 19-27 03/09A	538.452,00	0,04	600.000	LVMH MOET HENNESSY 3.25 23-29 07/09A	606.786,00	0,05
300.000	HSBC CONTINENTAL EUR 1.3750 18-28 04/09A	276.609,00	0,02	500.000	LVMH MOET HENNESSY 3.375 23-25 21/10A	500.234,95	0,04
100.000	ICADE SA 0.625 21-31 18/01A	79.238,00	0,01	300.000	MACIF 2.125 21-52 21/06A125 21-52 21/06A	239.325,00	0,02
200.000	ICADE SA 1.00 22-30 19/01A	168.374,00	0,01	200.000	MERCIALYS 2.5 22-29 28/02A	187.458,00	0,02
200.000	ICADE SA 1.125 16-25 17/11A	191.240,00	0,02	500.000	MICHELIN 1.7500 18-30 03/09A	461.875,00	0,04
300.000	ICADE SA 1.50 17-27 13/09A	277.515,00	0,02	300.000	MICHELIN 2.5 18-38 03/09A	282.117,00	0,02
400.000	ICADE SA 1.625 18-28 28/02A	367.152,00	0,03	300.000	MICHELIN SA 0.875 18-25 03/09A	289.434,00	0,02
400.000	ICADE SA 1.75 16-26 10/06A	382.504,00	0,03	200.000	MUTUELLE ASSURANCE D 0.625 21-27 21/06A	181.202,00	0,02
200.000	ICADE SANTE SAS 5.5 23-28 19/09A	209.482,00	0,02	300.000	ORANGE SA 0.125 20-29 16/09A	256.077,00	0,02
200.000	IMERYS 1.5 17-27 15/01A	188.590,00	0,02	400.000	ORANGE SA 0.5 19-32 04/09A	320.492,00	0,03
300.000	IMERYS 1 21-31 14/05A	242.784,00	0,02	500.000	ORANGE SA 0.6250 21-33 16/12A	392.315,00	0,03
300.000	IMERYS 4.75 23-29 29/11A	308.295,00	0,03	400.000	ORANGE SA 0.75 21-34 29/06A	313.600,00	0,03
300.000	IN'LI SA 1.125 19-29 02/07A 19-29 02/07A	263.166,00	0,02	300.000	ORANGE SA 0.875 16-27 03/02A	281.175,00	0,02
400.000	INDIGO GROUP SA 4.5 23-30 18/04A	415.840,00	0,03	400.000	ORANGE SA 0 19-26 04/09U	369.448,00	0,03
200.000	INFRA FOCH SA 2.125 14-25 16/04A	196.750,00	0,02	300.000	ORANGE SA 0 21-26 29/06A	278.670,00	0,02
300.000	INFRA PARK SA 1.6250 18-28 19/04A	278.583,00	0,02	400.000	ORANGE SA 1.00 16-25 12/05A	388.940,00	0,03
300.000	JCDECAUX SA 2.625 20-28 24/04A	290.466,00	0,02	500.000	ORANGE SA 1.00 18-25 12/09A	482.640,00	0,04
300.000	JCDECAUX SA 5 23-29 11/01A	315.513,00	0,03	400.000	ORANGE SA 1.25 20-27 07/04A	376.164,00	0,03
300.000	JCDECAUX SE 1.6250 22-30 07/02A	264.054,00	0,02	500.000	ORANGE SA 1.375 18-28 20/03A	467.215,00	0,04
400.000	KERING 1.2500 22-25 05/05A	389.896,00	0,03	400.000	ORANGE SA 1.375 18-30 16/01A	361.720,00	0,03
200.000	KERING 1.25 16-26 10/05A	191.408,00	0,02	300.000	ORANGE SA 1.375 19-49 04/09A	211.638,00	0,02
100.000	KERING 1.50 17-27 05/04A	95.167,00	0,01	200.000	ORANGE SA 1.5 17-27 09/09A	189.190,00	0,02
200.000	KERING 1.875 22-30 05/05A	185.296,00	0,02	300.000	ORANGE SA 1.625 20-32 07/04A	266.502,00	0,02
300.000	KERING 3.25 23-29 27/02A	300.456,00	0,02	600.000	ORANGE SA 1.875 18-30 12/09A	554.028,00	0,05
500.000	KERING FINANCE 3.375 24-32 11/03A	501.075,00	0,04	600.000	ORANGE SA 2.0000 19-29 15/01A	570.468,00	0,05
100.000	KERING SA 0.75 20-28 13/05A	90.765,00	0,01	200.000	ORANGE SA 2.375 22-32 18/05A	188.636,00	0,02
400.000	KERING SA 3.375 23-33 27/02A	398.564,00	0,03	400.000	ORANGE SA 3.625 22-31 16/11A	410.500,00	0,03
400.000	KERING SA 3.75 23-25 05/09A	401.036,00	0,03	300.000	ORANGE SA 3.875 23-35 11/09A	314.985,00	0,03
600.000	KERING SA 3.875 23-35 05/09A	617.766,00	0,05	845.000	ORANGE SA 8.125 03-33 28/01AA	1.153.855,95	0,10
200.000	KLEPIERRE 0.875 20-31 17/11A	167.232,00	0,01	100.000	PERNOD RICARD 3.75 22-32 02/11A	102.834,00	0,01
400.000	KLEPIERRE 1.25 16-31 29/09A	338.496,00	0,03	300.000	PERNOD RICARD 3.75 23-27 15/09A	304.524,00	0,03
200.000	KLEPIERRE 1.375 17-27 16/02A	188.578,00	0,02	400.000	PERNOD RICARD SA 0.125 21-29 04/10A	339.832,00	0,03
400.000	KLEPIERRE 1.625 17-32 13/12A	339.944,00	0,03	200.000	PERNOD RICARD SA 0.50 19-27 24/10A	182.564,00	0,02
300.000	KLEPIERRE 2 20-29 12/05A	278.811,00	0,02	200.000	PERNOD RICARD SA 0.875 19-31 24/10A	168.684,00	0,01
300.000	KLEPIERRE 3.875 24-33 23/09A	299.547,00	0,02	600.000	PERNOD RICARD SA 1.125 20-25 06/04A	584.958,00	0,05
400.000	KLEPIERRE SA 0.625 19-30 01/07A	334.864,00	0,03	400.000	PERNOD RICARD SA 1.375 22-29 07/04A	367.072,00	0,03
700.000	LA BANQUE POSTALE 4.095 24-34 13/02A	717.024,00	0,06	400.000	PERNOD RICARD SA 1.75 20-30 06/04A	368.284,00	0,03
200.000	LA MONDIALE 0.75 20-26 20/04A	187.870,00	0,02	300.000	PERNOD RICARD SA 3.25 22-28 02/11A	300.612,00	0,02
200.000	LA MONDIALE SOCIETE 2.125 20-31 23/06A	176.548,00	0,01	400.000	PERNOD RICARD SA 3.75 23-33 15/09A	411.928,00	0,03
300.000	LEGRAND SA 0.375 21-31 06/10A	249.204,00	0,02	300.000	PEUGEOT SA 2 18-25 20/03A	294.780,00	0,02
100.000	LEGRAND SA 0.6250 19-28 24/06A	90.682,00	0,01	200.000	PRAEMIA HEALTHCARE 0.875 19-29 04/11A	165.710,00	0,01
300.000	LEGRAND SA 0.75 20-30 20/05A	262.308,00	0,02	400.000	PRAEMIA HEALTHCARE 375 20-30 17/09A	334.072,00	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
300.000	PSA BANQUE FRANCE 3.50 24-27 19/07A	299.178,00	0,02	500.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	481.655,00	0,04
350.000	RCI BANQUE SA 0.5 22-25 14/07A	335.366,50	0,03	400.000	SOCIETE DES AUTOROUT 3.125 23-30 24/01A	397.988,00	0,03
226.000	RCI BANQUE SA 1.125 20-27 15/01A	211.285,14	0,02	400.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	353.988,00	0,03
347.000	RCI BANQUE SA 1.625 17-25 11/04A	339.713,00	0,03	200.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	188.948,00	0,02
341.000	RCI BANQUE SA 1.625 18-26 24/05A	325.467,45	0,03	200.000	SOCIETE FONCIER LYON 0.50 21-28 21/04A	177.674,00	0,01
250.000	RCI BANQUE SA 1.75 19-26 10/04A	239.790,00	0,02	700.000	SOCIETE GENERALE 4.25 22-30 06/12A	712.313,00	0,06
276.000	RCI BANQUE SA 3.875 24-29 12/01A	276.132,48	0,02	600.000	SOCIETE GENERALE SA 0.125 20-26 24/02A	564.618,00	0,05
434.000	RCI BANQUE SA 4.125 22-25 01/12A	435.527,72	0,04	500.000	SOCIETE GENERALE SA 0.125 21-28 18/02A	441.505,00	0,04
350.000	RCI BANQUE SA 4.5 23-27 06/04A	356.447,00	0,03	500.000	SOCIETE GENERALE SA 0.25 21-27 08/07A	451.030,00	0,04
380.000	RCI BANQUE SA 4.625 23-26 02/10A	386.688,00	0,03	700.000	SOCIETE GENERALE SA 0.75 20-27 25/01A	645.918,00	0,05
350.000	RCI BANQUE SA 4.625 23-26 13/07A	355.344,50	0,03	200.000	SOCIETE GENERALE SA 0.875 19-26 01/07A	187.900,00	0,02
104.000	RCI BANQUE SA 4.75 22-27 06/07A	106.961,92	0,01	300.000	SOCIETE GENERALE SA 0.875 19-29 24/09A	258.642,00	0,02
343.000	RCI BANQUE SA 4.875 22-28 21/09A	357.618,66	0,03	400.000	SOCIETE GENERALE SA 1.125 21-31 30/06A	372.236,00	0,03
350.000	RCI BANQUE SA 4.875 23-28 14/06A	363.461,00	0,03	400.000	SOCIETE GENERALE SA 1.25 20-30 12/06A	346.632,00	0,03
374.000	RCI BANQUE SA 4.875 23-29 02/10A	391.151,64	0,03	300.000	SOCIETE GENERALE SA 1.375 17-28 13/01A	278.469,00	0,02
400.000	RENAULT SA 1.75 21-29 01/12A	353.112,00	0,03	500.000	SOCIETE GENERALE SA 1.75 19-29 22/03A	457.285,00	0,04
400.000	SAFRAN SA 0.125 21-26 16/03A	376.192,00	0,03	400.000	SOCIETE GENERALE SA 2.125 18-28 27/09A	378.936,00	0,03
200.000	SAFRAN SA 0.7500 21-31 17/03A	172.378,00	0,01	400.000	SOCIETE GENERALE SA 2.625 22-29 30/05A	386.892,00	0,03
100.000	SANEF SA 0.95 16-28 19/10A	91.293,00	0,01	600.000	SOCIETE GENERALE SA 4.0 22-27 16/11A	611.148,00	0,05
200.000	SANEF SA 1.875 15-26 16/03A	193.904,00	0,02	600.000	SOCIETE GENERALE SA 4.125 23-27 02/06A	611.976,00	0,05
600.000	SANOFI SA 0.50 16-27 13/01A	559.620,00	0,05	600.000	SOCIETE GENERALE SA 4.25 22-32 16/11A	636.750,00	0,05
400.000	SANOFI SA 0.875 19-29 21/03A	362.072,00	0,03	700.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	712.712,00	0,06
600.000	SANOFI SA 0.875 22-23 04/06A	583.824,00	0,05	250.000	SODEXO 0.75 16-27 14/04A	235.035,00	0,02
500.000	SANOFI SA 1.00 18-26 21/03A	478.985,00	0,04	400.000	SODEXO 0.75 20-25 27/04A	387.528,00	0,03
300.000	SANOFI SA 1.125 16-28 05/04A	277.998,00	0,02	298.000	SODEXO 1 20-28 17/07A	274.207,68	0,02
400.000	SANOFI SA 1.2500 22-29 06/04A	367.604,00	0,03	167.000	SODEXO 2.50 14-26 24/06A	164.364,74	0,01
300.000	SANOFI SA 1.25 19-34 21/03A	256.482,00	0,02	400.000	SODEXO SA 1 20-29 27/04A	363.884,00	0,03
900.000	SANOFI SA 1.375 18-30 21/03A	820.224,00	0,07	300.000	STE AUTOROUTES PARIS 1.25 16-27 06/01A	284.193,00	0,02
300.000	SANOFI SA 1.5 20-30 30/03A	276.177,00	0,02	200.000	STE AUTOROUTES PARIS 1.875 16-31 06/01A	184.418,00	0,02
700.000	SANOFI SA 1.75 14-26 10/09A	677.369,00	0,06	300.000	STE AUTORPARRHI 1.5 18-30 25/01A	273.018,00	0,02
600.000	SANOFI SA 1.875 18-38 21/03A	516.888,00	0,04	300.000	STE AUTORPARRHIN 1.125 16-26 09/01A	288.300,00	0,02
600.000	SANOFI SA 1 20-25 30/03A	585.138,00	0,05	400.000	STE FONCIERE LYONNAISE 1.50 18-25 29/05A	389.516,00	0,03
200.000	SAS NERVAL 2.625 22-32 14/04A	181.916,00	0,02	200.000	STE FONCIERE LYONNAISE 1.5 20-27 05/06A	189.628,00	0,02
200.000	SAS NERVAL 3.625 22-28 20/07A	197.766,00	0,02	100.000	SUEZ 1.25 16-28 19/05A	91.944,00	0,01
400.000	SCHLUMBERGER FINANCE 1 18-26 18/02A	382.244,00	0,03	400.000	SUEZ 1.625 17-32 21/09A	346.632,00	0,03
300.000	SCHNEIDER ELECTRIC 1.5000 19-28 15/01A	284.235,00	0,02	300.000	SUEZ 1.625 18-30 17/09A	268.965,00	0,02
300.000	SCHNEIDER ELECTRIC 3.0000 24-31 10/01A	300.111,00	0,02	400.000	SUEZ 1.875 22-27 24/05A	380.492,00	0,03
400.000	SCHNEIDER ELECTRIC 3.2500 24-35 10/10A	400.488,00	0,03	500.000	SUEZ 2.875 22-34 24/05A	465.110,00	0,04
300.000	SCHNEIDER ELECTRIC 3.25 22-27 09/11A	301.463,97	0,03	400.000	SUEZ 5.0000 22-32 03/11A	437.160,00	0,04
300.000	SCHNEIDER ELECTRIC 3.5 22-32 09/11A	309.675,00	0,03	300.000	SUEZ ENVIRONNEMENT 1.75 15-25 10/09A	291.972,00	0,02
200.000	SCHNEIDER ELECTRIC S 0.25 20-29 11/03A	175.994,00	0,01	300.000	SUEZ SA 1.00 17-25 03/04A	291.900,00	0,02
200.000	SCHNEIDER ELECTRIC S 1 20-27 09/04A	188.096,00	0,02	400.000	SUEZ SA 1.25 20-27 02/04A	376.400,00	0,03
200.000	SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	202.044,00	0,02	300.000	SUEZ SA 1.25 20-35 14/05A	242.103,00	0,02
400.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	399.192,00	0,03	200.000	SUEZ SACA 4.50 23-33 13/11A	211.538,00	0,02
300.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	305.193,00	0,03	300.000	TDF INFRASTRUCTURE 2.50 16-26 07/04A	291.822,00	0,02
400.000	SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	390.048,00	0,03	300.000	TDF INFRASTRUCTURE 5.625 23-28 21/07A	315.759,00	0,03
300.000	SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	283.821,00	0,02	250.000	TECHNIP ENEGIES NV 1.125 21-28 28/05A	227.202,50	0,02
300.000	SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	284.367,00	0,02	200.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	174.884,00	0,01
200.000	SCHNEIDER ELECTRIC SE3.125 23-29 13/10A	201.440,00	0,02	100.000	TELEPERFORMANCE SE 1.875 18-25 02/07A	96.991,00	0,01
500.000	SG 4.125 23-28 21/11A	515.610,00	0,04	200.000	TELEPERFORMANCE SE 3.75 22-29 24/06A	194.740,00	0,02
600.000	SG 5.625 23-33 02/06A	643.170,00	0,05	400.000	TELEPERFORMANCE SE 5.75 23-31 22/11A	419.772,00	0,03
200.000	SOC AUT PAR RHIN RHONE 0.0 21-28 19/06A	174.988,00	0,01	300.000	TEREGA SA 0.875 20-30 17/09A	251.439,00	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
100.000	TEREGA SASU 0.625 20-28 27/02A	88.943,00	0,01	200.000	VEOLIA ENVIRONNEMENT 1.496 17-26 30/11A	191.324,00	0,02
300.000	THALES 3.625 23-29 14/06A	303.927,00	0,03	200.000	VEOLIA ENVIRONNEMENT 1.59 15-28 10/01A	188.596,00	0,02
200.000	THALES 4.125 23-28 18/10A	206.558,00	0,02	400.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	369.884,00	0,03
400.000	THALES 4 23-25 18/10A	402.472,00	0,03	300.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	310.980,00	0,03
200.000	THALES SA 0.00 20-26 26/03A	186.996,00	0,02	230.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	281.004,80	0,02
200.000	THALES SA 0.25 20-27 29/01A	183.826,00	0,02	200.000	VERALLIA FRANCE SA 1.875 21-31 10/11A11A	174.512,00	0,01
200.000	THALES SA 1 20-28 14/05A	182.948,00	0,02	300.000	VERALLIA SASU 1.625 21-28 14/05A	276.720,00	0,02
300.000	THALES SERVICES SAS 4.25 23-31 18/10A	316.527,00	0,03	300.000	VIGIE 0.5 19-31 14/10A	244.116,00	0,02
200.000	TIKEHAU CAPITAL SCA 1.625 21-29 31/03A	177.562,00	0,01	200.000	VIGIE 1.5 17-29 03/04A	183.468,00	0,02
300.000	TIKEHAU CAPITAL SCA 2.25 19-26 14/10A	287.937,00	0,02	400.000	VIGIE 2.375 22-30 24/05A	373.916,00	0,03
300.000	TOTALENERGIES CAP 1.491 18-30 04/09A	269.337,00	0,02	200.000	VINCI SA 0.00001 20-28 27/11A	174.658,00	0,01
300.000	TOTALENERGIES CAP FIN 0.952 20-31 18/05A	256.743,00	0,02	400.000	VINCI SA 0.5 21-32 09/07A	324.632,00	0,03
500.000	TOTALENERGIES CAP FIN 1.618 20-40 18/05A	384.985,00	0,03	400.000	VINCI SA 1.0000 18-25 26/09A	385.408,00	0,03
500.000	TOTALENERGIES CAPI 0.696 19-28 31/05A	451.430,00	0,04	500.000	VINCI SA 1.625 19-29 18/01A	466.785,00	0,04
400.000	TOTALENERGIES CAPI 0.75 16-28 12/07A	360.012,00	0,03	500.000	VINCI SA 1.7500 18-30 26/09A	456.155,00	0,04
200.000	TOTALENERGIES CAPIT 1.535 19-39 31/05A	156.050,00	0,01	300.000	VINCI SA 3.375 22-32 17/10A	301.463,97	0,03
500.000	TOTALENERGIES CAPITA 1.023 18-27 04/09A	469.395,00	0,04	400.000	VIVENDI SA 0.6250 19-25 11/06A	389.920,00	0,03
700.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	664.384,00	0,06	300.000	VIVENDI SA 1.1250 19-28 11/12A	285.987,00	0,02
400.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	364.040,00	0,03	200.000	WENDEL SE 1 21-31 01/06A	168.534,00	0,01
300.000	TOTALENERGIES CAPITA 2.875 13-25 19/11A	297.552,00	0,02	200.000	WENDEL SE 2.5 15-27 09/02A	195.020,00	0,02
600.000	TOTALENERGIES CAPITAL 2.5 14-26 25/03A	591.138,00	0,05	200.000	WENDEL SE 4.5 23-30 19/06A	208.800,00	0,02
400.000	TOTALENERGIES CAPITA 1.375 17-29 04/10A	362.484,00	0,03	200.000	WORLDLINE SA 0.875 20-27 30/06A	179.912,00	0,01
100.000	TOTAL INFRASTRUCTURE 2.20 15-25 05/08A	97.825,00	0,01	300.000	WORLDLINE SA 4.125 23-28 12/09A	296.052,00	0,02
300.000	UMG GROUPE VYV 1.625 19-29 02/07A	268.641,00	0,02	297.000	WPP FINANCE 4.125 23-28 30/05A	303.088,50	0,03
300.000	UNIBAIL RODAMCO 0.8750 19-32 29/03A	241.254,00	0,02	550.000	WPP FINANCE SA 2.25 14-26 22/09A6 22/09A	535.381,00	0,04
400.000	UNIBAIL RODAMCO 1.0000 19-27 27/02A	372.876,00	0,03	360.000	WPP FINANCE SA 2.375 20-27 19/05A	348.868,80	0,03
100.000	UNIBAIL RODAMCO 1.00 15-25 14/03A	97.357,00	0,01				
100.000	UNIBAIL RODAMCO 1.125 16-27 28/04A	93.419,00	0,01		<b>Großbritannien</b>	<b>68.470.495,51</b>	<b>5,68</b>
264.000	UNIBAIL-RODAMCO 1.375 15-30 15/04A	231.406,56	0,02	225.000	2I RETE GAS S.P.A. 0.579 21-31 29/01A	184.153,50	0,02
100.000	UNIBAIL-RODAMCO 1.375 16-26 09/03A	96.053,00	0,01	300.000	3I GROUP 4.875 23-29 14/06A	313.782,00	0,03
500.000	UNIBAIL-RODAMCO 1.375 20-31 04/12A	420.105,00	0,03	150.000	ANGLO AMER CAP 3.75 24-29 15/06A	150.292,50	0,01
270.000	UNIBAIL-RODAMCO 1.5 17-28 22/02A	252.023,40	0,02	217.000	ANGLO AMER CAP 4.125 24-32 15/03A	217.961,33	0,02
300.000	UNIBAIL-RODAMCO 1.5 17-29 29/05A	270.387,00	0,02	313.000	ANGLO AMER CAPITAL 4.5 23-28 15/09A	323.626,35	0,03
300.000	UNIBAIL RODAMCO 1.75 19-34 27/02A	254.214,00	0,02	300.000	ANGLO AMER CAPITAL 4.75 22-32 21/09A/09A	314.865,00	0,03
200.000	UNIBAIL-RODAMCO 1.75 19-49 01/07AA	128.970,00	0,01	283.000	ANGLO AMERICAN CAP 1.625 19-26 06/03A	272.560,13	0,02
200.000	UNIBAIL RODAMCO 2.00 16-36 28/04M	167.402,00	0,01	288.000	ANGLO AMERICAN CAPI 1.625 17-25 18/09A	279.175,68	0,02
200.000	UNIBAIL RODAMCO 2.25 18-38 15/05A	166.606,00	0,01	300.000	ANGLO AMERICAN CAPITAL 23-31 15/03A	318.645,00	0,03
336.000	UNIBAIL RODAMCO 2.50 14-26 04/06A	330.022,56	0,03	580.000	ANZ NEW ZEALAND INTL 0.2 21-27 23/09A	519.610,40	0,04
400.000	UNIBAIL-RODAMCO SE 1.125 18-25 15/09A	385.072,00	0,03	313.000	ANZ NEW ZEALAND INTL 3.527 24-28 24/01A	313.989,08	0,03
400.000	UNIBAIL RODAMCO SE 4.125 23-30 11/12A	406.444,00	0,03	100.000	AON CORP 2.875 14-26 14/05A	98.154,00	0,01
500.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	458.385,00	0,04	355.000	ASTRAZENECA PLC 0.375 21-29 03/06A	311.352,75	0,03
300.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	265.764,00	0,02	300.000	ASTRAZENECA PLC 1.25 16-28 12/05A	279.753,00	0,02
400.000	UNIBAIL-RODAMCO-WEST 1.375 21-33 25/05A	325.076,00	0,03	400.000	ASTRAZENECA PLC 3.625 23-27 03/03A	405.812,00	0,03
400.000	UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	392.880,00	0,03	400.000	ASTRAZENECA PLC 3.75 23-32 03/03A	416.896,00	0,03
400.000	UNIBAIL-RODAMCO-WEST 2.625 20-30 09/04A	388.728,00	0,03	100.000	AVIVA PLC 1.8750 18-27 13/11A	96.764,00	0,01
300.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	262.926,00	0,02	400.000	AVIVA PLC 3.375 15-45 04/12A	392.600,00	0,03
400.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	334.600,00	0,03	235.000	BABCOCK INTL GROUP 1.375 19-27 13/09A	216.670,00	0,02
200.000	VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	164.984,00	0,01	870.000	BARCLAYS PLC 0.577 21-29 09/08A	757.482,90	0,06
200.000	VEOLIA ENVIRONNEMENT 0.927 16-29 04/01A	179.070,00	0,01	400.000	BARCLAYS PLC 1.125 21-31 22/03A	372.200,00	0,03
400.000	VEOLIA ENVIRONNEMENT 0 21-26 09/06U	371.548,00	0,03	438.000	BARCLAYS PLC 4.5060 24-33 31/01A	449.182,14	0,04
300.000	VEOLIA ENVIRONNEMENT 0 21-27 14/01A	273.456,00	0,02	600.000	BARCLAYS PLC 4.918 23-30 08/08A	627.084,00	0,05
200.000	VEOLIA ENVIRONNEMENT 1.25 20-28 15/04A	185.306,00	0,02	300.000	BAT HOLDINGS BV 3.125 14-29 06/03A	295.119,00	0,02
				600.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	551.802,00	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
300.000	BAT INTL FIN 2.00 15-45 13/03A	203.913,00	0,02	300.000	DIAGEO FINANCE 3.5 23-25 26/06A	299.478,00	0,02
198.000	BAT INTL FINANCE 2.75 13-25 25/03A	195.875,46	0,02	400.000	DIAGEO FINANCE PLC 1.875 20-27 27/03A	385.120,00	0,03
100.000	BG ENERGY CAP REGS 2.25 14-29 21/11A	94.481,00	0,01	334.000	DIAGEO FINANCE PLC 1 18-25 22/04A	325.085,54	0,03
200.000	BP CAPITAL MARKETS 0.831 19-27 08/11A	183.810,00	0,02	300.000	DIAGEO FINANCE PLC 2.375 14-26 20/05A	294.264,00	0,02
600.000	BP CAPITAL MARKETS 1.00 14-26 25/09A	586.020,00	0,05	400.000	DIAGEO FINANCE PLC 2.5 20-32 27/03A	381.140,00	0,03
200.000	BP CAPITAL MARKETS 1.077 17-25 26/06A	194.194,00	0,02	190.000	DS SMITH PLC 0.8750 19-26 12/09A	178.035,70	0,01
445.000	BP CAPITAL MARKETS 1.104 19-34 15/11A	349.694,35	0,03	299.000	DS SMITH PLC 08750 1 4.5 23-30 27/07A	312.628,42	0,03
679.000	BP CAPITAL MARKETS 1.231 19-31 08/05A	586.309,71	0,05	500.000	DS SMITH PLC 4.375 23-27 27/07A	510.630,00	0,04
300.000	BP CAPITAL MARKETS 1.4670 21-41 21/09A	211.434,00	0,02	300.000	EASYJET PLC 0.8750 19-25 11/06A	290.202,00	0,02
350.000	BP CAPITAL MARKETS 1.573 15-27 16/02A	333.287,50	0,03	260.000	EASYJET PLC 3.7500 24-31 19/03A	258.549,20	0,02
100.000	BP CAPITAL MARKETS 1.597 18-28 03/07A	93.223,00	0,01	200.000	EXPERIAN FINANCE PLC 1.375 17-26 25/06A	190.838,00	0,02
298.000	BP CAPITAL MARKETS 1.637 17-29 26/06A	273.796,44	0,02	500.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	478.955,00	0,04
445.000	BP CAPITAL MARKETS 2.519 20-28 07/04A	432.215,15	0,04	200.000	GLAXOSMITHKLINE 1.375 17-29 12/09A	182.844,00	0,02
543.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	519.482,67	0,04	460.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	424.741,00	0,04
426.000	BP CAPITAL MARKETS 2.972 14-26 27/02A	423.639,96	0,04	200.000	GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	189.664,00	0,02
351.000	BP CAPITAL MARKETS B 0.933 20-40 04/12A	229.473,27	0,02	204.000	GLAXOSMITHKLINE EMTN 4.00 05-25 16/06A	205.122,02	0,02
300.000	BP CAP MK BV 3.773 23-30 12/05A	307.311,00	0,03	300.000	GSK CAPITAL BV 3.0 22-27 28/11A	298.839,00	0,02
498.000	BP CAP MK BV 4.323 23-35 12/05A	527.337,18	0,04	300.000	GSK CAPITAL BV 3.125 22-32 28/11A	298.338,00	0,02
200.000	BRAMBLES FINANCE PLC 1.5 17-27 04/10A	188.542,00	0,02	400.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	382.796,00	0,03
200.000	BRITISH TEL 3.375 22-32 30/08A	198.400,00	0,02	345.000	HALEON NETHERLANDS 1.75 22-30 29/03A	315.136,80	0,03
400.000	BRITISH TELECOM 0.50 19-25 12/09A	382.040,00	0,03	310.000	HALEON NETHERLANDS 2.1250 22-34 29/03A	272.660,50	0,02
300.000	BRITISH TELECOM 1.1250 19-29 12/09A	266.871,00	0,02	550.000	HSBC HOLDINGS PLC 2.50 16-27 15/03A	535.227,00	0,04
600.000	BRITISH TELECOM 1.50 17-27 23/06A	564.930,00	0,05	800.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	789.984,00	0,07
500.000	BRITISH TELECOM 1.75 16-26 10/03A	483.170,00	0,04	200.000	HSBC HOLDINGS PLC 3.125 16-28 07/06A/06A	194.660,00	0,02
152.000	BRITISH TELECOM 2.125 18-28 26/09A	144.324,00	0,01	300.000	IMPERIAL BRANDS FIN 3.375 14-26 26/02A	298.473,00	0,02
200.000	BRITISH TELECOM 2.75 22-27 30/08A	195.576,00	0,02	400.000	IMPERIAL BRANDS FINAN 2.125 19-27 12/02A	384.652,00	0,03
500.000	BRITISH TELECOM 3.75 23-31 13/05A	507.190,00	0,04	200.000	INFORMA PLC 1.2500 19-28 22/04A	182.048,00	0,02
300.000	CADENT FINANCE PLC 0.625 21-30 19/03A	253.359,00	0,02	400.000	INFORMA PLC 2.125 20-25 06/10A	389.992,00	0,03
100.000	CADENT FINANCE PLC 0.75 20-32 11/03A	80.904,00	0,01	150.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	143.988,00	0,01
100.000	COCA COLA ENTER 2.375 13-25 07/05A	98.624,00	0,01	300.000	INTERHOTELS GR 4.375 23-29 28/11A	310.638,00	0,03
230.000	COCA-COLA EUROPACIFIC 0.2 20-28 02/12A	200.019,50	0,02	212.000	INTERMEDIATE CAPITAL 1.625 20-27 17/02A	197.609,44	0,02
300.000	COCA-COLA EUROPACIFIC 0.7 19-31 12/09A	248.322,00	0,02	213.000	INTERMEDIATE CAPITAL 2.5 22-30 28/01A	193.310,28	0,02
200.000	COCA-COLA EUROPACIFIC 1.125 19-29 12/04A	180.238,00	0,01	300.000	INTERNATIONAL DISTR 5.25 23-28 14/09A	312.120,00	0,03
282.000	COCA-COLA EUROPACIFIC 1.5 18-27 08/11A	264.640,08	0,02	100.000	ITV PLC 1.375 19-26 26/09A	94.622,00	0,01
400.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	387.184,00	0,03	350.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	356.755,00	0,03
100.000	COCA-COLA EUROPEAN 1.875 15-30 18/03A	91.953,00	0,01	244.000	LLOYDS BANKING GROUP 1.50 17-27 12/09A	229.718,68	0,02
400.000	COLOPLAST FINANCE 2.25 22-27 19/05A	386.080,00	0,03	500.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	489.225,00	0,04
344.000	COMPASS 3.25 24-31 06/02A	343.958,72	0,03	400.000	LONDON STOCK EX 1.7500 18-27 06/12A	380.612,00	0,03
500.000	CREDIT AGRICOLE 1.00 19-29 03/07A	445.070,00	0,04	200.000	LSE GROUP 1.75 17-29 19/09A	184.450,00	0,02
700.000	CREDIT AGRICOLE 1.75 19-29 05/03A	645.302,00	0,05	110.000	MAREX GROUP 8.375 23-28 02/02A	118.198,30	0,01
700.000	CREDIT AGRICOLE LDN 1.25 16-26 14/04A	670.404,00	0,06	223.000	MITSUBISHI HC CAPITA 3.733 24-27 02/02A	223.033,45	0,02
700.000	CREDIT AGRICOLE LDN 1.375 17-27 03/05A	660.884,00	0,05	300.000	MOBICO GROUP 4.875 23-31 26/09A	297.465,00	0,02
400.000	CREDIT AGRICOLE LDN 1.375 18-25 13/03A	391.340,00	0,03	200.000	MONDI FINANCE EUROPE 1.625 18-26 27/04A	192.324,00	0,02
700.000	CREDIT AGRICOLE LDN 1.875 16-26 20/12A	672.119,00	0,06	204.000	MOTABILITY OPERATION 0.125 21-28 20/01A	177.890,04	0,01
400.000	CREDIT AGRICOLE LDN 3.125 14-26 05/02AA	397.364,00	0,03	150.000	MOTABILITY OPERATION 0.375 19-26 03/01A	142.339,50	0,01
800.000	CREDIT AGRICOLE LDN 3.875 23-31 20/04A	825.176,00	0,07	405.000	MOTABILITY OPERATION 0.875 17-25 14/03A	394.680,60	0,03
313.000	CREDIT SUISSE 0.45 20-25 19/05A	302.414,34	0,03	400.000	MOTABILITY OPERATION 3.5 23-31 17/07A	401.984,00	0,03
350.000	CREDIT SUISSE A 5.5000 23-26 20/08A	364.829,50	0,03	300.000	MOTABILITY OPERATION 3.625 24-29 24/07A	303.906,00	0,03
704.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	613.352,96	0,05	526.000	MOTABILITY OPERATION 3.875 24-34 24/01A	539.150,00	0,04
576.000	CREDIT SUISSE AG LDN 0.25 21-26 21/05A	543.104,64	0,05	270.000	NATI BU 3.25 22-29 05/09A	268.658,10	0,02
700.000	CREDIT SUISSE LONDON 1.5 16-26 10/04A	671.706,00	0,06	344.000	NATIONAL GRID ELEC 0.823 20-32 07/07A	276.472,80	0,02
106.000	DIAGEO FINANCE 1.5 18-27 22/10A	100.267,52	0,01	300.000	NATIONAL GRID ELEC 0.872 20-40 26/11A/11A	202.557,00	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
100.000	NATIONAL GRID GAS 4.25 23-30 05/04A	102.839,00	0,01	200.000	THAMES WATER UTILITIE 0.875 22-28 31/01A	168.144,00	0,01
300.000	NATIONAL GRID GAS FI 4.25 23-29 05/07A	310.224,00	0,03	100.000	THAMES WATER UTILITIES 1.25 22-32 31/01A	75.136,00	0,01
200.000	NATIONAL GRID PLC 0.163 21-28 20/01A	176.390,00	0,01	313.000	THE SAGE GROUP 3.82 23-28 15/02A	317.864,02	0,03
425.000	NATIONAL GRID PLC 0.25 21-28 01/09A	369.958,25	0,03	200.000	TRITAX EUROBOX PLC 0.95 21-26 02/06A	184.084,00	0,02
200.000	NATIONAL GRID PLC 0.553 20-29 18/09A	170.878,00	0,01	300.000	UBS AG LONDON 0.01 21-26 29/06A	278.850,00	0,02
300.000	NATIONAL GRID PLC 0.75 21-33 01/09A1/09A	230.280,00	0,02	800.000	UBS AG LONDON 0.01 21-26 31/03A	746.920,00	0,06
300.000	NATIONAL GRID PLC 2.179 22-26 30/06A	290.739,00	0,02	400.000	UBS AG LONDON 0.5 21-31 31/03A	327.756,00	0,03
200.000	NATIONAL GRID PLC 2.949 22-30 30/03A	193.692,00	0,02	100.000	UNILEVER PLC 1.5000 19-39 11/06A	79.751,00	0,01
278.000	NATIONAL GRID PLC 3.245 22-34 30/03A	264.102,78	0,02	500.000	UNITED UTILITIES WAT 3.75 24-34 23/05A	502.360,00	0,04
309.000	NATIONAL GRID PLC 3.875 22-28 20/09A	310.177,29	0,03	100.000	VIRGIN MONEY UK 4.0 -24 18/03A	100.448,00	0,01
300.000	NATIONAL GRID PLC 3.875 23-29 16/01A	305.274,00	0,03	200.000	VODAFONE GROUP 0.90 19-26 24/11A	188.680,00	0,02
432.000	NATIONAL GRID PLC 4.275 23-35 16/01A	445.910,40	0,04	200.000	VODAFONE GROUP 1.50 17-27 24/07A	189.766,00	0,02
400.000	NATIONSWIDE BUILDING 1.25 15-25 03/03A	391.260,00	0,03	280.000	VODAFONE GROUP 1.875 17-29 20/11A	260.038,80	0,02
500.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	478.790,00	0,04	360.000	VODAFONE GROUP 2.50 19-39 24/05A	311.673,60	0,03
400.000	NATIONWIDE BUILDING 2.00 22-27 28/04A	383.648,00	0,03	300.000	VODAFONE GROUP 2.875 17-37 20/11A	275.973,00	0,02
460.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	471.523,00	0,04	500.000	VODAFONE GROUP PLC 1.125 17-25 20/11A	481.485,00	0,04
300.000	NATIONWIDE BUILDING SO 0.25 21-28 14/09A	262.332,00	0,02	335.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	297.563,75	0,02
390.000	NATL WESTM BK SUB 3.625 24-29 09/01A	393.705,00	0,03	500.000	VODAFONE GROUP PLC 1.625 19-30 24/11A	448.825,00	0,04
500.000	NATWEST GROUP PLC 0.67 21-29 14/09A	439.365,00	0,04	450.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	440.316,00	0,04
400.000	NATWEST MARKETS 0.125 21-25 12/11A	377.960,00	0,03	1.035.000	VODAFONE GROUP PLC 2.2 16-26 28/02A	1.009.021,50	0,08
600.000	NATWEST MARKETS PLC 0.125 21-26 18/06A	558.330,00	0,05	200.000	WELCOME TRUST LTD 1.125 15-27 21/01A	189.850,00	0,02
527.000	NATWEST MARKETS PLC 1.375 22-27 02/03A	497.224,50	0,04	100.000	WESTPAC SECURITIES 0.1 21-27 13/07A	89.832,00	0,01
500.000	NATWEST MARKETS PLC 2.75 20-25 02/04A	496.050,00	0,04	400.000	WESTPAC SECURITIES 1.099 22-26 24/03A	380.812,00	0,03
370.000	NATWEST MARKETS PLC 2 22-25 27/08A	361.582,50	0,03	209.000	WEST PO 3.949 22-32 20/09A	213.462,15	0,02
380.000	NATWEST MARKETS PLC 4.25 23-28 13/01A	391.153,00	0,03	350.000	WPP FINANCE 2013 4.0 24-33 12/09A	351.987,97	0,03
400.000	OMNICOM FINANCE HLDG 0.80 19-27 08/07A	368.956,00	0,03	250.000	WPP FINANCE 2016 1.375 18-25 20/03A	244.187,50	0,02
211.000	OTE PLC 0.8750 19-26 24/09A	197.884,24	0,02	150.000	YORKSHIRE BUILDING S 0.5 21-28 01/07A	132.894,00	0,01
300.000	PHOENIX GROUP HLDG 4.375 18-29 24/01A	295.761,00	0,02		<b>Guernsey</b>	<b>86.489,00</b>	<b>0,01</b>
500.000	RECKITT BENCKISER 3.8750 23-33 14/09A	508.600,00	0,04	100.000	SIRIUS REAL ESTATE LTD 1.75 21-28 24/11A	86.489,00	0,01
400.000	RECKITT BENCK TREA SE 3.625 23-28 14/09A	402.624,00	0,03		<b>Irland</b>	<b>19.057.237,17</b>	<b>1,58</b>
500.000	RENTOKIL INITIAL FIN 3.875 22-27 27/06A	505.420,00	0,04	200.000	ABBOTT IRL FINANCING 0.375 19-27 19/11A	182.302,00	0,02
328.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	289.820,80	0,02	500.000	ABBOTT IRL FINANCING 1.50 18-26 27/09A	479.735,00	0,04
300.000	RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	284.898,00	0,02	250.000	AIB GROUP PLC 0.5 21-27 17/11A	230.052,50	0,02
245.000	ROYAL MAIL PLC 1.2500 19-26 08/10A	229.273,45	0,02	300.000	AIB GROUP PLC 2.25 18-25 03/07A	295.326,00	0,02
200.000	SANTANDER UK PLC 1.125 15-25 10/03A	194.942,00	0,02	200.000	ATLAS COPCO FINANCE 0.75 22-32 08/02A	167.534,00	0,01
317.000	SEVERN TRENT WATER U 4.0 24-34 05/03A	321.447,51	0,03	218.000	CA AUTO BANK SPA IRI 4.375 23-26 08/06A	220.345,68	0,02
200.000	SKY LIMITED 2.25 15-25 17/11A5-25 17/11A	196.198,00	0,02	339.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	347.122,44	0,03
700.000	SKY LIMITED 2.50 14-26 15/09A	685.888,00	0,06	200.000	CCEP FINANCE IRELAND 0.5 21-29 06/05A	172.704,00	0,01
309.000	SMITH & NEPHEW 4.5650 22-29 11/10A	325.315,20	0,03	600.000	CCEP FINANCE IRELAND 0.875 21-33 06/05AA	484.302,00	0,04
300.000	SMITHS GROUP PLC 2 17-27 23/02A	287.658,00	0,02	400.000	CCEP FINANCE IRELAND 0 21-25 06/05A	379.608,00	0,03
300.000	SSE PLC 1.25 20-25 16/04A	292.761,00	0,02	234.000	CCEP FINANCE IRELAND 1.5 21-41 06/05AA	173.204,46	0,01
200.000	SSE PLC 1.375 18-27 04/09A	187.446,00	0,02	200.000	CLOVERIE PLC ZURICH 1.50 18-28 15/12A	185.788,00	0,02
300.000	SSE PLC 1.75 20-30 16/04A	273.117,00	0,02	250.000	CRH FINANCE 1.375 16-28 18/10A	229.557,50	0,02
400.000	SSE PLC 2.875 22-29 01/08A5 22-29 01/08A	391.728,00	0,03	450.000	CRH SMW FINANCE DAC 1.25 20-26 05/05A	426.132,00	0,04
400.000	SSE PLC 4.0 23-31 05/09A	413.928,00	0,03	297.000	CRH SMW FINANCE DAC 4.00 23-31 11/07A	306.245,61	0,03
100.000	STANDARD CHARTERED 0.9 19-27 02/07A	93.980,00	0,01	200.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	203.580,00	0,02
361.000	STANDARD CHARTERED 1.2 21-31 23/03A	329.809,60	0,03	377.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	395.137,47	0,03
200.000	TESCO CORP 4.25 23-31 27/02A	206.988,00	0,02	200.000	DELL BANK INTL DAC 0.5 21-26 27/10A	185.538,00	0,02
321.000	TESCO CORPORATE 0.375 21-29 27/01A	275.552,82	0,02	200.000	DELL BANK INTL DAC 4.5 22-27 18/10A	206.088,00	0,02
500.000	TESCO CORP TSY SERV 0.875 19-26 29/05A	472.445,00	0,04	257.000	DXC CAPITAL FUNDING 0.95 21-31 15/09A	201.557,39	0,02
356.000	THAMES WATER UTILITI 4.0 23-27 18/04A	336.259,80	0,03	344.000	DXC CAPITAL FUNDING LT0.45 21-27 15/09A	306.452,40	0,03
500.000	THAMES WATER UTILITI 4.375 23-31 18/01A	464.225,00	0,04				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
452.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	424.057,36	0,04		<b>Italien</b>	<b>41.336.254,94</b>	<b>3,43</b>
200.000	EATON CAPITAL UNLIMI 0.577 21-30 08/03A	171.494,00	0,01	300.000	2I RETE DAG SPA 1.608 17-27 31/10A	282.111,00	0,02
203.000	EATON CAPITAL UNLIMI 0.697 19-25 14/05A	196.434,98	0,02	218.000	2I RETE GAS 4.375 23-33 06/06A	222.966,04	0,02
200.000	EXPERIAN EUROPE DAC 1.56 22-31 16/05A	177.918,00	0,01	200.000	2I RETE GAS SPA 1.75 17-26 28/08A	192.120,00	0,02
250.000	FRESENIUS FINANCE IR 0.875 21-31 01/04A	203.012,50	0,02	300.000	2I RETE GAS SPA 2.195 18-25 11/09A	294.006,00	0,02
178.000	FRESENIUS FINANCE IR 0 21-25 01/04A	168.813,42	0,01	100.000	AEROPORTI DI ROMA 1.625 20-29 02/02A	91.440,00	0,01
348.000	FRESENIUS FIN IRELAND 2.125 17-27 01/02A	334.633,32	0,03	200.000	AEROPORTI DI ROMA 1.75 21-31 30/07A	174.830,00	0,01
30.000	FRESENIUS FIN IRL 0.5 21-28 01/10A	26.439,60	0,00	200.000	AEROPORTI DI ROMA 4.875 23-33 10/07A	214.090,00	0,02
274.000	FRESENIUS FIN IRL 3.00 17-32 30/01A	259.056,04	0,02	200.000	AEROPORTI DI ROMA SPA 1.625 17-27 08/06A	190.894,00	0,02
180.000	GE CAP EURO FUNDING 6.025 08-38 01/03A	227.271,60	0,02	100.000	ANIMA HOLDING SPA 1.5 21-28 22/04A	91.117,00	0,01
304.000	GLENCORE CAPITAL FIN 0.75 21-29 01/03A	264.598,56	0,02	300.000	ASSICURAZ GENERALI 5.8 22-32 06/07A	328.101,00	0,03
300.000	GLENCORE CAPITAL FIN 1.125 20-28 10/09A	272.859,00	0,02	100.000	ASSICURAZ GENERALI 1.713 21-32 30/06A	83.286,00	0,01
200.000	GLENCORE CAPITAL FIN 1.25 21-33 01/03A	161.134,00	0,01	300.000	ASSICURAZ GENERALI 2.124 19-30 01/10A	267.501,00	0,02
300.000	GRENKE FINANCE 7.875 23-27 06/04A	323.394,00	0,03	300.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	266.466,00	0,02
300.000	HAMMERSON IRL FIN 1.75 21-27 03/06A	277.083,00	0,02	500.000	ASSICURAZ GENERALI 4.125 14-26 04/05A	503.969,95	0,04
263.000	JOHNSON CONTROL INTL 3 22-28 15/09A	259.023,44	0,02	200.000	ASSICURAZ GENERALI 5.272 23-33 12/09A	212.640,00	0,02
256.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	231.191,04	0,02	254.000	ASSICURAZ GENERALI 5.399 23-33 20/04A	272.432,78	0,02
200.000	JOHNSON CONTROLS INT 1 20-32 15/09A	165.480,00	0,01	160.000	ASSICURAZIONI GENER 3.875 19-29 29/01A	160.955,20	0,01
340.000	KERRY GROUP FINANCIAL 0.875 21-31 01/12A	284.818,00	0,02	300.000	ASSICURAZIONI GENERAL 3.212 24-29 15/01A	297.717,00	0,02
400.000	KERRY GROUP FIN SERV 0.625 19-29 20/09A	347.704,00	0,03	531.000	ASTM SPA 1.5000 21-30 25/01A	462.883,32	0,04
450.000	KERRY GROUP FIN SERV 2.375 15-25 10/09A	441.558,00	0,04	250.000	ASTM SPA 1.625 18-28 08/02A	232.427,50	0,02
200.000	LINDE 1.0 22-27 31/03A	187.978,00	0,02	320.000	ASTM SPA 1 21-26 25/11A	299.369,60	0,02
400.000	LINDE 1.375 22-31 31/03A	356.236,00	0,03	550.000	ASTM SPA 2.3750 21-33 25/11A	467.775,00	0,04
300.000	LINDE PLC 0.00 21-26 30/09A	277.119,00	0,02	346.000	AUTOSTRADE 1.75 15-26 26/06A	331.350,36	0,03
400.000	LINDE PLC 0.3750 21-33 30/09A	307.804,00	0,03	300.000	AUTOSTRADE 1.875 15-25 04/11A	290.868,00	0,02
500.000	LINDE PLC 1.0000 21-51 30/09A	305.720,00	0,03	200.000	AUTOSTRADE 1.875 17-29 26/09A	180.680,00	0,01
300.000	LINDE PLC 1.625 22-35 31/03A	253.734,00	0,02	534.000	AUTOSTRADE 2 20-28 08/03A	494.724,30	0,04
300.000	LINDE PUBLIC LIMITED 3.0 24-28 14/02A	298.890,00	0,02	400.000	AUTOSTRADE 2 21-30 15/01A	362.868,00	0,03
400.000	LINDE PUBLIC LIMITED 3.2 24-31 14/02A	401.292,00	0,03	297.000	AUTOSTRADE 4.75 23-31 24/01A	309.806,64	0,03
400.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	404.652,00	0,03	397.000	AUTOSTRADE 5.125 23-33 14/06A	423.606,94	0,04
300.000	LINDE PUBLIC LIMITED 3.4 24-36 14/02A	301.374,00	0,03	202.000	AUTOSTRADE ITALIA 1.625 22-28 25/01A/01A	187.427,72	0,02
200.000	LINDE PUBLIC LIMITED 3.625 23-25 12/06A	200.050,00	0,02	200.000	AUTOSTRADE ITALIA SPA 1.75 16-27 01/02A	189.786,00	0,02
300.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	308.532,00	0,03	375.000	AUTOSTRADE ITALIA SPA 4.375 10-25 16/09A	377.396,25	0,03
300.000	PARTNERRE IRELAND FIN 1.25 16-26 15/09A	283.155,00	0,02	200.000	AUTOSTRADE PER 2.2500 22-32 25/01A	176.438,00	0,01
100.000	ROADSTER FINANCE 2.375 17-27 08/12A	89.434,00	0,01	417.000	AUTOSTRADE PER 4.2500 24-32 28/06A	418.822,29	0,03
600.000	RYANAIR DAC 0.875 21-26 25/05A	566.298,00	0,05	260.000	AUTOSTRADE PER L ITA 4.625 24-36 28/02A	262.779,40	0,02
400.000	RYANAIR DAC 2.875 20-25 15/09A	395.912,00	0,03	100.000	BANCO BPM SPA 0.875 21-26 15/07A	93.916,00	0,01
320.000	SECURITAS TREASURY I 3.875 24-30 23/02A	322.838,40	0,03	207.000	BANCO BPM SPA 4.625 23-27 29/11A	212.692,50	0,02
276.000	SECURITAS TREASURY I 4.25 23-27 04/04A	279.944,04	0,02	400.000	BANCO BPM SPA 4.875 23-27 18/01A	411.304,00	0,03
300.000	SECURITAS TREASURY I 4.375 23-29 06/03A	309.360,00	0,03	390.000	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	418.965,30	0,03
300.000	SMURFIT KAPPA 2.875 18-26 15/01S	295.221,00	0,02	339.000	ENI S.P.A. 0.625 20-30 23/01A	290.675,55	0,02
202.000	SMURFIT KAPPA TSY 0.5000 21-29 22/09A	172.938,26	0,01	645.000	ENI S.P.A. 2 20-31 18/05A	584.531,25	0,05
497.000	SMURFIT KAPPA TSY 1.5 19-27 15/09S	464.237,76	0,04	407.000	ENI SPA 0.375 21-28 14/06A	359.446,12	0,03
150.000	SMURFIT KAPPA TSY 1 21-33 22/09A3 22/09A	120.720,00	0,01	100.000	ENI SPA 1.0000 19-34 11/10A	77.297,00	0,01
100.000	TRANSMISSION FINANCE 0.375 21-28 18/06A	86.714,00	0,01	100.000	ENI SPA 1.00 17-25 14/03A	97.508,00	0,01
299.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	299.179,40	0,02	250.000	ENI SPA 1.125 16-28 19/09A	227.515,00	0,02
200.000	VODAFONE INTERNATIONAL 4.0 23-43 10/02A	203.490,00	0,02	396.000	ENI SPA 1.25 20-26 18/05A	377.918,64	0,03
400.000	VODAFONE INTL FIN 3.75 22-34 02/12A	408.720,00	0,03	404.000	ENI SPA 1.50 15-26 02/02A	390.175,12	0,03
200.000	ZURICH FINANCE 1.6250 19-39 17/06A	159.408,00	0,01	363.000	ENI SPA 1.50 17-27 17/01A	345.448,95	0,03
	<b>Island</b>	<b>242.495,80</b>	<b>0,02</b>	400.000	ENI SPA 1.625 16-28 15/05A	372.904,00	0,03
100.000	ARION BANK 0.375 21-25 14/07A	95.080,00	0,01	500.000	ENI SPA 3.625 14-29 29/01A	507.695,00	0,04
140.000	ARION BANK 7.25 23-26 25/05A	147.415,80	0,01	400.000	ENI SPA 3.625 23-27 19/05A	402.488,00	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
521.000	ENI SPA 3.75 13-25 12/09A	522.323,34	0,04	416.000	SNAM SPA 0.7500 22-29 20/06A	363.679,68	0,03
520.000	ENI SPA 3.875 24-34 15/01A	526.312,80	0,04	500.000	SNAM SPA 0.75 20-30 17/06A	425.280,00	0,04
700.000	ENI SPA 4.25 23-33 19/05A	730.289,00	0,06	560.000	SNAM SPA 0.875 16-26 25/10A	525.800,80	0,04
300.000	ERG SPA 0.5 20-27 11/09A	269.877,00	0,02	200.000	SNAM SPA 0 20-28 07/12U	171.626,00	0,01
300.000	ERG SPA 0.875 21-31 15/09A	240.549,00	0,02	238.000	SNAM SPA 1.0000 19-34 12/09A	183.050,56	0,02
300.000	ERG SPA 1.8750 19-25 11/04A	294.090,00	0,02	300.000	SNAM SPA 1.2500 19-25 28/08A	290.682,00	0,02
600.000	INTE 4.875 23-30 19/05A	639.120,00	0,05	200.000	SNAM SPA 1.25 22-34 20/06A	160.354,00	0,01
500.000	INTESA SANPAOLO 0.625 21-26 24/02A	471.535,00	0,04	100.000	SNAM SPA 1.375 17-27 25/10A	93.752,00	0,01
642.000	INTESA SANPAOLO 0.75 21-28 16/03A	576.060,18	0,05	240.000	SNAM SPA 4 23-29 27/11A	246.069,60	0,02
600.000	INTESA SANPAOLO 1.75 18-28 20/03A	559.884,00	0,05	390.000	TERNA RETE ELETTRICA 3.50 24-31 17/01A	389.992,20	0,03
210.000	INTESA SANPAOLO 1.75 19-29 04/07A	192.213,00	0,02	382.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	385.670,98	0,03
600.000	INTESA SANPAOLO 1 19-26 19/11A	562.794,00	0,05	200.000	TERNA RETE ELETTRICA 3.875 23-33 24/07A	205.022,00	0,02
595.000	INTESA SANPAOLO 2.125 20-25 26/05A	584.034,15	0,05	300.000	TERNA S.P.A. 0.375 20-30 25/09A	247.233,00	0,02
604.000	INTESA SANPAOLO 4.75 22-27 06/09A	623.231,36	0,05	213.000	TERNA SPA 0.125 19-25 25/07A	203.725,98	0,02
600.000	INTESA SANPAOLO 4 23-26 19/05A	604.950,00	0,05	133.000	TERNA SPA 0.75 20-32 24/07A	107.695,42	0,01
850.000	INTESA SANPAOLO 5.125 23-31 29/08A	922.938,50	0,08	300.000	TERNA SPA 1.0000 19-26 10/04A	285.975,00	0,02
280.000	INTESA SANPAOLO 5.25 22-30 13/01A	303.727,20	0,03	294.000	TERNA SPA 1.00 16-28 11/10U	265.858,32	0,02
230.000	INTESA SANPAOLO 5.625 23-33 08/03A	254.642,20	0,02	495.000	TERNA SPA 1.375 17-27 26/07A	463.879,35	0,04
500.000	INTESA SANPAOLO 5 23-28 08/03A	516.560,00	0,04	200.000	UBI BANCA 1.625 19-25 21/04A	195.724,00	0,02
350.000	INTESA SANPAOLO SPA 1.35 21-31 24/02A	296.779,00	0,02	643.000	UNICREDIT 4.0 24-34 05/03A	652.098,45	0,05
380.000	INTESA SANPAOLO SPA 4.375 23-27 29/08A	389.408,80	0,03	500.000	UNICREDIT SPA 0.325 21-26 19/01A	471.995,00	0,04
300.000	IREN 3.875 24-32 22/07A	303.675,00	0,03	460.000	UNICREDIT SPA 0.5 19-25 09/04A	445.036,20	0,04
100.000	IREN SPA 0.2500 20-31 17/01A	80.084,00	0,01	500.000	UNICREDIT SPA 0.85 21-31 19/01A	416.655,00	0,03
307.000	IREN SPA 0.8750 19-29 14/10A	267.793,03	0,02	200.000	UNICREDIT SPA 1.625 22-32 18/01A	173.546,00	0,01
200.000	IREN SPA 1.000 20-30 01/07A	171.238,00	0,01	500.000	UNICREDIT SPA 1.8 20-30 20/01A	446.775,00	0,04
200.000	IREN SPA 1.5 17-27 24/10A	188.116,00	0,02	250.000	UNICREDIT SPA 2.125 16-26 24/10A	242.252,50	0,02
240.000	IREN SPA 1.95 18-25 19/09A	233.925,60	0,02	500.000	UNICREDIT SPA 5.85 22-27 15/11A	525.820,00	0,04
350.000	ITALGAS 3.125 24-29 08/02A	344.260,00	0,03		<b>Japan</b>	<b>16.418.678,03</b>	<b>1,36</b>
217.000	ITALGAS 4.125 23-32 08/06A	223.507,83	0,02	400.000	ASAHI GROUP HLD 0.541 20-28 23/10A	352.904,00	0,03
239.000	ITALGAS S.P.A. 0.25 20-25 24/06A	228.895,08	0,02	230.000	ASAHI GROUP HOLDINGS 0.336 21-27 19/04A	209.293,10	0,02
300.000	ITALGAS SPA 0.5 21-33 16/02A	228.822,00	0,02	200.000	EAST JA 3.245 22-30 08/09A	200.792,00	0,02
248.000	ITALGAS SPA 0.875 19-30 24/04A	213.446,16	0,02	100.000	EAST JAPAN RAILWAY 0.773 21-34 15/09A	78.497,00	0,01
300.000	ITALGAS SPA 0 21-28 16/02U	265.590,00	0,02	400.000	EAST JAPAN RAILWAY 1.1040 21-39 15/09A	290.084,00	0,02
230.000	ITALGAS SPA 1.0 19-31 11/12A	190.357,20	0,02	300.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	267.492,00	0,02
357.000	ITALGAS SPA 1.625 17-27 19/01A	339.771,18	0,03	400.000	EAST JAPAN RAILWAY 2.614 22-25 08/09A/09A	394.544,00	0,03
163.000	ITALGAS SPA 1.625 17-29 18/01A	150.944,52	0,01	300.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	316.680,00	0,03
100.000	LEASYS 3.875 24-28 01/03A	100.266,01	0,01	600.000	EAST JAPAN RAILWAY 4.11 23-43 22/02A	630.204,00	0,05
400.000	LEASYS SPA 4.5 23-26 26/07A	405.940,00	0,03	300.000	EAST JAPAN RAILWAY 4.3890 23-43 05/09A	322.578,00	0,03
370.000	LEASYS SPA 4.625 23-27 16/02A	378.251,00	0,03	289.000	mitsubishi UFJ FIN 0.848 19-29 19/07A	258.357,33	0,02
299.000	LEONARDO SPA 2.375 20-26 08/01A	291.530,98	0,02	300.000	mitsubishi UFJ FINA 3.556 22-32 15/06A	306.819,00	0,03
101.000	LEONARDO SPA 4.875 05-25 24/03A/25 24/03A	101.918,09	0,01	280.000	mitsubishi UFJ FINAN 0.337 21-27 08/06A	260.920,80	0,02
212.000	MEDIOBANCA 0.875 19-26 15/01A	201.662,88	0,02	309.000	MIZU FI 4.029 22-32 05/09A	320.065,29	0,03
103.000	MEDIOBANCA 1.1250 19-25 15/07A	99.643,23	0,01	100.000	MIZU FI 4.157 23-28 20/05A	102.594,00	0,01
250.000	MEDIOBANCA 1.125 20-25 23/04A	243.107,50	0,02	400.000	MIZU FI 4.416 23-33 20/05A	422.920,00	0,04
500.000	MEDIOBANCA 1 20-27 08/09A	459.655,00	0,04	200.000	MIZUHO FINANCIAL 1.5980 18-28 10/04A	187.814,00	0,02
180.000	MEDIOBANCA 4.875 23-27 13/09A	184.584,60	0,02	380.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	402.572,00	0,03
254.000	MEDIOBANCA-BCA CREDI 1.0 22-29 17/07A	228.135,18	0,02	400.000	MIZUHO FINANCIAL GP 2.096 22-32 08/04A	361.444,00	0,03
300.000	PIRELLI C 4.25 23-28 18/01A	306.345,00	0,03	500.000	MIZUHO FINANCIAL GRO 0.797 20-30 14/01A	427.525,00	0,04
327.000	SNAM 3.375 24-28 19/02A	327.143,88	0,03	497.000	MIZUHO FINANCIAL GRO 1.631 22-27 08/04A	470.614,27	0,04
710.000	SNAM 3.875 24-34 19/02A	715.658,70	0,06	400.000	MIZUHO FINANCIAL GRO 3.98 24-34 21/05A	407.008,00	0,03
300.000	SNAM S.P.A. 0 21-25 15/02A	285.990,00	0,02	350.000	MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	327.985,00	0,03
150.000	SNAM SPA 0.625 21-31 30/06A	123.297,00	0,01	253.000	MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	240.792,75	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
100.000	MIZUHO FINANCIAL GRP 0.402 19-29 06/09A	84.940,00	0,01	200.000	GREAT WEST LIFE CO 4.7 22-29 16/11A	213.116,00	0,02
500.000	MIZUHO FINANCIAL GRP 0.693 20-30 07/10A	418.280,00	0,03	337.000	MAGNA INTL 1.500 17-27 25/09A	317.002,42	0,03
300.000	MIZUHO FINANCIAL GRP 0.843 21-33 12/04A	243.102,00	0,02	250.000	MAGNA INTL 4.375 23-32 17/03A	265.000,00	0,02
200.000	MIZUHO FINANCIAL GRP 3.49 22-27 05/09A	199.886,00	0,02	349.000	MERCEDES-BENZ FIN 3.0 22-27 23/02A	346.933,92	0,03
347.000	NISSAN MOTOR CO 2.6520 20-26 17/03A	338.373,58	0,03	200.000	NATL BANK OF CANADA 3.75 23-28 25/01A	202.390,00	0,02
432.000	NISSAN MOTOR CO 3.2010 20-28 17/09A	417.584,16	0,03	600.000	ROYAL BANK OF CANADA 2.125 22-29 26/04A	563.838,00	0,05
250.000	NTT FINANCE 3.359 24-31 12/03A	251.880,00	0,02	397.000	ROYAL BANK OF CANADA 4.125 23-28 05/07A	407.365,67	0,03
500.000	NTT FINANCE CORP 0.01 21-25 03/03A	483.045,00	0,04	380.000	ROYAL BANK OF CANADA 4.375 23-30 02/10A	398.190,60	0,03
250.000	NTT FINANCE CORP 0.082 21-25 13/12A	236.490,00	0,02	470.000	TORONTO DOMINION BANK 0.5 22-27 18/01A	434.985,00	0,04
600.000	NTT FINANCE CORP 0.342 21-30 03/03A	507.564,00	0,04	600.000	TORONTO DOMINION BANK 3.631 22-29 13/12A	607.020,00	0,05
400.000	NTT FINANCE CORP 0.399 21-28 13/12A	352.408,00	0,03	467.000	TORONTO DOMINION BK 1.952 22-30 08/04A	431.862,92	0,04
200.000	ORIX 1.919 22-26 20/04A	192.958,00	0,02	608.000	TORONTO DOMINION BK 2.551 22-27 03/08A	592.356,16	0,05
280.000	ORIX 3.78 24-29 29/05A	283.676,40	0,02	436.000	TORONTO DOMINION BK 3.129 22-32 03/08A	427.637,52	0,04
200.000	ORIX CORP 4.477 23-28 01/06A	207.472,00	0,02	600.000	TOTALENERGIES 2.125 14-29 18/09A	565.788,00	0,05
600.000	SUMITOMO MITSUI FIN 0.632 19-29 23/10A	517.128,00	0,04		<b>Kroatien</b>	<b>203.220,00</b>	<b>0,02</b>
736.000	SUMITOMO MITSUI FIN 1.546 16-26 15/06A	705.566,40	0,06	200.000	ERSTEAANDSTEIERMAR 4.875 24-29 31/01A	203.220,00	0,02
238.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	251.689,76	0,02		<b>Liechtenstein</b>	<b>441.048,00</b>	<b>0,04</b>
250.000	SUMITOMO MITSUI FINL 0.303 20-27 28/10A	224.477,50	0,02	300.000	SWISS LIFE FINANCE 0.5 21-31 15/09A	242.316,00	0,02
200.000	SUMITOMO MITSUI FINL 1.143 17-27 14/06A	187.632,00	0,02	200.000	SWISS LIFE FINANCE 3.25 22-29 31/08A	198.732,00	0,02
400.000	TAKEDA PHARMA 0.75 20-27 09/07A	367.848,00	0,03		<b>Luxemburg</b>	<b>49.229.523,07</b>	<b>4,08</b>
400.000	TAKEDA PHARMA 1.375 20-32 09/07A	341.416,00	0,03	100.000	ACEF HOLDING 1.25 21-30 26/04A	84.693,00	0,01
400.000	TAKEDA PHARMA 1 20-29 09/07A	355.756,00	0,03	276.000	ACEF HOLDING SCA 0.75 21-28 14/06A	240.103,44	0,02
695.000	TAKEDA PHARMA 2.25 18-26 21/11A	674.462,75	0,06	300.000	ALBEMARLE NEW HOLDING 1.125 19-25 25/11A	288.084,00	0,02
500.000	TAKEDA PHARMA 2 20-40 09/07A	394.865,00	0,03	185.000	ALBEMARLE NEW HOLDING 1.625 19-28 25/11A	168.473,95	0,01
634.000	TAKEDA PHARMA 3 18-30 21/11A	619.677,94	0,05	200.000	ALPHA TRAINS FIN SA 2.064 15-30 30/06S	191.962,00	0,02
	<b>Jersey</b>	<b>2.775.284,23</b>	<b>0,23</b>	400.000	ARCELORMITTAL SA 1.75 19-25 19/11A	386.816,00	0,03
200.000	APTIV PLC 1.50 15-25 10/03A	195.494,00	0,02	250.000	ARCELORMITTAL SA 4.875 22-26 26/09A	256.572,50	0,02
100.000	APTIV PLC 1.60 16-28 15/09A	92.363,00	0,01	500.000	AROUNDTOWN SA 0.3750 21-27 15/04A	419.195,00	0,03
271.000	GLENCORE FINANCE 1.5 19-26 15/10A	256.723,72	0,02	200.000	AROUNDTOWN SA 0.625 19-25 09/07A	189.068,00	0,02
300.000	GLENCORE FINANCE 1.75 15-25 17/03A	294.135,00	0,02	300.000	AROUNDTOWN SA 0 20-26 16/07A	265.191,00	0,02
300.000	GLENCORE FINANCE 3.75 14-26 01/04A	300.366,00	0,02	300.000	AROUNDTOWN SA 1.45 19-28 09/07A	246.453,00	0,02
100.000	HEATHROW FDG LTD 1.875 17-32 12/07A	87.458,00	0,01	300.000	AROUNDTOWN SA 1.50 19-26 28/05A	278.256,00	0,02
300.000	HEATHROW FUNDING 1.50 15-30 11/05A	267.798,00	0,02	400.000	AROUNDTOWN SA 1.625 18-28 31/01A	333.784,00	0,03
400.000	HEATHROW FUNDING LIM 1.125 21-30 08/04A	344.060,00	0,03	200.000	AXA LOGISTICS EUROPE 0.375 21-26 15/11A	182.866,00	0,02
400.000	HEATHROW FUNDING LIM 1.5 20-25 12/10A	386.448,00	0,03	200.000	AXA LOGISTICS EUROPE 0.875 21-29 15/11A	168.546,00	0,01
300.000	HEATHROW FUNDING LIM 4.5 23-33 11/07A	316.476,00	0,03	400.000	BECTON DICKINSON 0.334 21-28 13/08A	352.656,00	0,03
277.000	HEATHROW FUNDING LTD 1.875 19-34 14/03A	233.962,51	0,02	300.000	BECTON DICKINSON 1.208 19-26 04/06A	285.765,00	0,02
	<b>Kaimaninseln</b>	<b>1.203.299,78</b>	<b>0,10</b>	286.000	BECTON DICKINSON EUR 1.213 21-36 12/02A	221.569,92	0,02
400.000	CHE HUTCHISON FINANCE 2.00 16-28 06/04A	376.608,00	0,03	401.000	BECTON DICKINSON EUR 3.553 23-29 13/09A	404.580,93	0,03
223.000	CK HUTCHINSON E 0.7500 21-29 02/11A	190.187,78	0,02	400.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	277.372,00	0,02
200.000	CK HUTCHINSON E 1.0000 21-33 02/11A	157.320,00	0,01	230.000	BEVCO LUX S.A R.L.1.5 20-27 16/09A	212.986,90	0,02
400.000	CK HUTCHISON EU 1.2500 18-25 13/04A	388.588,00	0,03	200.000	BEVCO LUX S.A R.L.1 21-30 16/06A	169.072,00	0,01
100.000	CK HUTCHISON EU 2.0000 18-30 13/04A	90.596,00	0,01	300.000	BLACKSTONE PP 1.7500 19-29 12/03A	260.712,00	0,02
	<b>Kanada</b>	<b>7.986.546,61</b>	<b>0,66</b>	300.000	BLACKSTONE PROPERTY 1.0 21-28 04/05A	258.984,00	0,02
300.000	ALIMENTATION COUCHE 3.647 24-31 12/05A	301.065,00	0,02	163.000	BLACKSTONE PROPERTY 1.25 20-27 26/10A	147.601,39	0,01
340.000	ALIMENTATION COUCHE 4.011 24-36 12/02A	342.067,20	0,03	200.000	BLACKSTONE PROPERTY 2.20 18-25 24/07A	193.918,00	0,02
500.000	ALIMENT COUCHE-TAR 1.875 16-26 06/05A	482.415,00	0,04	229.000	BLACKSTONE PROPERTY P 1.625 21-30 20/04A	190.724,94	0,02
363.000	BANK OF MONTREAL 2.75 22-27 15/06A	356.611,20	0,03	500.000	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	469.280,00	0,04
300.000	BANK OF NOVA SCOTIA 0.125 19-26 04/09A	277.275,00	0,02	315.000	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	288.303,75	0,02
300.000	BANK OF NOVA SCOTIA 0.25 21-28 01/11A	262.293,00	0,02	230.000	CBRE GI OPEN-ENDED 0.9 21-29 12/10A	195.203,30	0,02
200.000	FAIRFAX FIN HLDG 2.75 18-28 29/03A	191.334,00	0,02	200.000	CBRE GLOBAL INVESTOR 0.5 21-28 27/01A	175.036,00	0,01



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
EUR			EUR				
400.000	CKH GRP TELECOM FIN 1.125 19-28 17/10A	362.128,00	0,03	600.000	MEDTRONIC GLOBAL HLDG 1.375 20-40 15/10A	439.662,00	0,04
510.000	CK HUTCHISON TCOM FIN 0.75 19-26 17/04A	480.496,50	0,04	400.000	MEDTRONIC GLOBAL HLDG 1.50 19-39 02/07A	304.412,00	0,03
321.000	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	275.170,83	0,02	400.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	339.800,00	0,03
281.000	CNH IND FIN 1.75 17-25 12/09A	273.823,26	0,02	434.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	435.293,32	0,04
200.000	CNH IND FIN EUROPE 1.625 19-29 03/07A	182.468,00	0,02	460.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	456.471,80	0,04
147.000	CNH INDUSTRIAL 1.75 19-27 25/03A	140.051,31	0,01	900.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	609.624,00	0,05
240.000	CNH INDUSTRIAL 1.875 18-26 19/01A	232.596,00	0,02	233.000	MEDTRONIC GLOBAL HOL 2.625 22-25 15/10A	229.108,90	0,02
268.000	CPI PROPERTY GROUP 1.625 19-27 23/04A	225.905,24	0,02	406.000	MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10A	384.522,60	0,03
250.000	CPI PROPERTY GROUP 1.7500 22-30 14/01A	181.855,00	0,02	500.000	MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	479.695,00	0,04
404.000	CPI PROPERTY GROUP 2.75 20-26 12/05A	367.716,76	0,03	390.000	MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	334.651,20	0,03
118.000	CPI PROPERTY GROUP S 1.5 21-31 27/01A	77.951,98	0,01	836.000	MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	786.207,84	0,07
200.000	CROMWELL EREIT LUX 2.125 20-25 19/11A11A	190.542,00	0,02	509.000	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	458.756,61	0,04
200.000	CZECH GAS NETWORKS 0.45 21-29 08/09A	167.726,00	0,01	600.000	MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	419.610,00	0,03
340.000	CZECH GAS NETWORKS 1.0 20-27 16/07A	313.129,80	0,03	200.000	MOHAWK CAPITAL FIN 1.75 20-27 12/06A06A	189.552,00	0,02
700.000	DH EUROPE FIN 0.20 19-26 18/03A	657.377,00	0,05	30.000	NESTLE FIN 3.0 22-28 15/03A	30.229,20	0,00
696.000	DH EUROPE FIN 0.45 19-28 18/03A	627.374,40	0,05	300.000	NESTLE FIN 3.0 24-31 23/01A	299.778,00	0,02
400.000	DH EUROPE FIN 1.35 19-39 18/09A	304.092,00	0,03	396.000	NESTLE FIN 3.5 23-27 13/12A	403.472,52	0,03
274.000	DH EUROPE FIN 1.80 19-49 18/09A	197.288,22	0,02	230.000	NESTLE FIN 3.5 23-30 17/01A	236.230,70	0,02
290.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	272.550,70	0,02	392.000	NESTLE FIN 3.75 23-33 13/03A	415.657,20	0,03
787.000	DH EUROPE FINANCE II 0.75 19-31 18/09A	661.512,85	0,05	290.000	NESTLE FIN 3.75 23-35 14/11A	304.810,30	0,03
350.000	EUROFINS SCIENTIFIC 0.875 21-31 19/05A	285.834,50	0,02	339.000	NESTLE FINANCE 0.00001 20-25 3/12A	321.321,15	0,03
200.000	EUROFINS SCIENTIFIC 3.75 20-26 17/07A	200.338,02	0,02	380.000	NESTLE FINANCE INT 1.25 22-31 29/03A	340.373,60	0,03
300.000	EUROFINS SCIENTIFIC 4.75 23-30 06/09A	314.259,00	0,03	421.000	NESTLE FINANCE INTER 0.125 20-27 12/05A	381.922,78	0,03
147.000	EUROFINS SCIENTIFIC 4 22-29 06/07A06/07A	148.372,96	0,01	341.000	NESTLE FINANCE INTER 0.25 21-29 14/06A	298.357,95	0,02
300.000	GELF BOND ISSUER I SA 1.125 19-29 18/07A	257.361,00	0,02	403.000	NESTLE FINANCE INTER 0.375 20-32 12/05A	331.080,62	0,03
500.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	423.520,00	0,04	189.000	NESTLE FINANCE INTER 0.375 20-40 03/12A	122.600,52	0,01
200.000	GRAND CITY PROPERTIES 1.375 17-26 03/08A	185.778,00	0,02	230.000	NESTLE FINANCE INTER 0.625 21-34 14/06A	184.073,60	0,02
300.000	GRAND CITY PROPERTIES 1.50 18-27 22/02A	276.483,00	0,02	310.000	NESTLE FINANCE INTER 0.875 21-41 14/06A	218.277,20	0,02
250.000	HEIDELBERG MATER 1.5 17-27 14/06A	237.217,50	0,02	360.000	NESTLE FINANCE INTER 0.20-33 03/12A	278.863,20	0,02
580.000	HEIDELBERG MATERI 1.625 17-26 07/04A	559.015,60	0,05	638.000	NESTLE FINANCE INTER 0.21-26 14/06A	596.019,60	0,05
230.000	HEIDELBERG MATERIALS 1.75 18-28 24/04A	217.902,00	0,02	245.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	253.315,30	0,02
298.000	HEIDELBERG MAT FIN 1.125 19-27 01/12A	276.695,98	0,02	420.000	NESTLE FINANCE INTERNA 3.25 24-37 23/01A	417.799,20	0,03
428.000	HEIDELBERG MAT FIN 4.875 23-33 21/11A	461.610,84	0,04	273.000	NESTLE FINANCE INTL 0.875 22-27 29/03A	257.600,07	0,02
300.000	HIGHLAND HOLDINGS 0.318 21-26 15/12A/12A	275.808,00	0,02	427.000	NESTLE FINANCE INTL 1.125 20-26 01/04A	410.240,25	0,03
200.000	HIGHLAND HOLDINGS 0.934 21-31 15/12A/12A	166.200,00	0,01	344.000	NESTLE FINANCE INTL 1.25 17-29 02/11A	312.967,76	0,03
300.000	HOLCIM FINANCE 0.1250 21-27 19/07A	270.015,00	0,02	333.000	NESTLE FINANCE INTL 1.5 20-30 01/04A	306.949,41	0,03
500.000	HOLCIM FINANCE 0.5000 20-31 23/04A	404.660,00	0,03	390.000	NESTLE FINANCE INTL 1.5 22-35 29/03A	331.815,90	0,03
400.000	HOLCIM FINANCE 0.50 19-26 29/11A	371.200,00	0,03	345.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	291.190,35	0,02
500.000	HOLCIM FINANCE 0.50 21-30 03/09A	412.330,00	0,03	265.000	NOVARTIS 1.625 14-26 09/11A	256.268,25	0,02
250.000	HOLCIM FINANCE 0.625 21-30 06/04A	211.657,50	0,02	334.000	NOVARTIS FINANCE 1.70 18-38 14/08A	283.101,74	0,02
300.000	HOLCIM FINANCE 2.25 16-28 26/05A	287.097,00	0,02	200.000	NOVARTIS FINANCE S 0.625 16-28 20/09A	180.438,00	0,01
250.000	HOLCIM FINANCE LUX 0.625 21-33 19/01A	194.235,00	0,02	300.000	NOVARTIS FINANCE S 1.125 17-27 30/09A	282.396,00	0,02
198.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	193.564,80	0,02	867.000	NOVARTIS FINANCE SA 0 20-28 23/09A	760.228,95	0,06
300.000	HOLCIM FINANCE LUX 1.75 17-29 29/08A	273.813,00	0,02	400.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	362.792,00	0,03
250.000	HOLCIM FINANCE LUX 2.375 20-25 09/04A	246.705,00	0,02	259.000	PROLOGIS IN 4.625 23-35 21/02A	272.022,52	0,02
349.000	JOHN DEERE BANK 2.5 22-26 14/09A	342.644,71	0,03	200.000	PROLOGIS INTERNATIONAL 0.75 21-33 23/03A	153.008,00	0,01
340.000	JOHN DEERE CASH 1.6500 19-39 13/06A	277.895,60	0,02	200.000	PROLOGIS INTL FDG 3.1250 22-31 01/06A	190.692,00	0,02
250.000	JOHN DEERE CASH MANA 1.85 20-28 02/04A	240.127,50	0,02	250.000	PROLOGIS INTL FDG II 0.875 19-29 07/07AA	217.202,50	0,02
265.000	JOHN DEERE CASH MGT 2.2 20-32 02/04A4A	249.333,20	0,02	275.000	PROLOGIS INTL FDG II 1.625 20-32 17/06A	231.555,50	0,02
400.000	MEDT GLOBAL HLDG 3.125 22-31 15/10A	397.464,00	0,03	125.000	PROLOGIS INTL FDG II 1.75 18-28 15/03A3A	117.042,50	0,01
472.000	MEDTRONIC GLOBAL HLDG 0.375 20-28 15/10A	417.441,52	0,03	200.000	PROLOGIS INTL FDG II 1.876 15-25 17/04AA	196.018,00	0,02
250.000	MEDTRONIC GLOBAL HLDG 0.75 20-32 15/10A	205.345,00	0,02	256.000	PROLOGIS INTL FDG II 3.625 22-30 07/03AA	254.497,28	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	REPSOL EUROPE FINANC 0.375 21-29 06/07A	258.726,00	0,02	300.000	ABN AMRO BANK 3.625 23-26 10/01A	301.236,00	0,02
300.000	REPSOL EUROPE FINANC 0.875 21-33 06/07A	238.779,00	0,02	500.000	ABN AMRO BANK 3.875 23-26 21/12A	508.245,00	0,04
213.000	RICHEMONT INTERNATIO 0.75 20-28 26/05A	194.360,37	0,02	200.000	ABN AMRO BANK 3 22-32 01/06A	196.124,00	0,02
300.000	RICHEMONT INTERNATIO 1.125 20-32 26/05A	258.543,00	0,02	600.000	ABN AMRO BANK 4.25 22-30 21/02A	623.358,00	0,05
200.000	RICHEMONT INTERNATIO 1.625 20-40 26/05A	159.528,00	0,01	600.000	ABN AMRO BANK 4.375 23-28 20/10A	620.940,00	0,05
520.000	RICHEMONT INTL 2.0 18-38 26/03A	447.241,60	0,04	300.000	ABN AMRO BANK 5.5 23-33 21/09A	313.542,00	0,03
800.000	RICHEMONT INTL HLDG 1 18-26 26/03A	764.296,00	0,06	563.000	ABN AMRO BANK NV 1 15-25 16/04A	549.324,73	0,05
200.000	SEGRO CAPITAL SARL 0.5 21-31 22/09A2/09A	158.232,00	0,01	500.000	ABN AMRO BANK NV 2.375 22-27 01/06A	484.780,00	0,04
200.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	190.578,00	0,02	800.000	ABN AMRO BANK NV 3.75 23-25 20/04A	801.015,92	0,07
200.000	SEGRO CAPITAL SARL 1.8750 22-30 23/03A	180.400,00	0,01	500.000	ABN AMRO BANK NV 3.8750 24-32 15/01A	506.810,00	0,04
200.000	SELP FINANCE SA 0.8750 21-29 27/05A	172.272,00	0,01	400.000	ABN AMRO BANK NV 4.5 22-34 21/11A	430.188,00	0,04
150.000	SELP FINANCE SARL 1.50 17-25 20/11A	144.165,00	0,01	600.000	ABN AMRO BANK NV 4 23-28 16/01A	609.792,00	0,05
200.000	SELP FINANCE SARL 1.50 19-26 20/12A	189.198,00	0,02	150.000	ACHMEA BV 1.5 20-27 26/05A	140.994,00	0,01
500.000	SELP FINANCE SARL 3.75 22-27 10/08A	497.145,00	0,04	200.000	ACHMEA BV 3.625 22-25 29/11A	199.570,00	0,02
500.000	SES 3.5 22-29 14/01A	491.235,00	0,04	150.000	ADECCO INTL FIN SERV 0.125 21-28 21/09A	131.686,50	0,01
250.000	SES SA 0.875 19-27 04/11A	226.070,00	0,02	200.000	ADECCO INTL FIN SERV 0.5 21-31 21/09A09A	162.502,00	0,01
194.000	SES SA 1.625 18-26	185.780,22	0,02	300.000	ADECCO INTL FIN SERV 1.25 19-29 20/11A	269.040,00	0,02
200.000	SES SA 2 20-28 02/07A	186.938,00	0,02	300.000	AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	264.207,00	0,02
500.000	SIMON INTERNATIONAL 1.125 21-33 19/03A	403.695,00	0,03	400.000	AKELIUS RESIDENTIAL 0.75 21-30 22/02A	318.036,00	0,03
200.000	SIMON INTL FINANCE 1.25 16-25 13/05A	194.100,00	0,02	100.000	AKELIUS RESIDENTIAL 1.125 20-29 11/01A	85.471,00	0,01
400.000	SIX FINANCE (LUXEMBO 0 20-25 02/12A	376.224,00	0,03	416.000	AKELIUS RESIDENTIAL 1 20-28 17/01A	366.575,04	0,03
300.000	TRATON FINANCE LUX 4 23-25 16/09A	300.225,00	0,02	200.000	AKZO NOBEL NV 1.125 16-26 08/04A	191.422,00	0,02
200.000	TRATON FINANCE LUXEM 0.125 21-25 24/03A	192.790,00	0,02	200.000	AKZO NOBEL NV 1.5 22-28 28/03A	186.120,00	0,02
400.000	TRATON FINANCE LUXEM 0.75 21-29 24/03A	348.264,00	0,03	300.000	AKZO NOBEL NV 1.625 20-30 14/04A	270.717,00	0,02
300.000	TRATON FINANCE LUXEM 1.25 21-33 24/03A	243.741,00	0,02	200.000	AKZO NOBEL NV 2.0 22-32 28/03A	180.104,00	0,01
100.000	TRATON FINANCE LUXEM 3.75 24-27 27/03A	100.143,99	0,01	400.000	AKZO NOBEL NV 4 23-33 24/05A	412.416,00	0,03
300.000	TRATON FINANCE LUXEM 4.125 22-25 22/11A	301.272,00	0,02	300.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	277.212,00	0,02
200.000	TRATON FINANCE LUXEM 4.25 23-28 16/05A	204.202,00	0,02	200.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	158.072,00	0,01
400.000	TRATON FINANCE LUXEM 4.5 23-26 23/11A	407.544,00	0,03	300.000	ALLIANZ FINANCE 0.875 17-27 06/12A	278.862,00	0,02
300.000	TRATON FINANCE LUX SA3.75 24-30 27/03A	299.814,00	0,02	400.000	ALLIANZ FINANCE II 1.5 19-30 15/01A	367.540,00	0,03
250.000	WHIRLPOOL EMEA FINAN 0.5 20-28 21/02A	221.492,50	0,02	300.000	ALLIANZ FINANCE II BV 0.5 20-31 14/01A	254.715,00	0,02
280.000	WHIRLPOOL FINANCE 1.10 17-27 09/11A	256.810,40	0,02	200.000	ALLIANZ FIN II 1.375 16-31 21/04A	180.942,00	0,02
200.000	WHIRLPOOL FINANCE 1.25 06-16 15/06A	188.630,00	0,02	400.000	ALLIANZ FIN II 3.00 13-28 13/03A	399.572,00	0,03
	<b>Mexiko</b>	<b>515.833,00</b>	<b>0,04</b>	276.000	AMERICAN MEDICAL SYS 1.375 22-28 08/03A	279.016,72	0,02
250.000	AMERICA MOVIL 0.75 19-27 26/06A	230.380,00	0,02	480.000	AMERICAN MEDICAL SYS 3.375 24-29 08/03A	481.905,60	0,04
300.000	AMERICA MOVIL 2.125 16-28 10/03A	285.453,00	0,02	368.000	AMERICAN MEDICAL SYST 0.75 22-25 08/03A	358.034,56	0,03
	<b>Neuseeland</b>	<b>769.581,20</b>	<b>0,06</b>	260.000	AMERICAN MEDICAL SYST 1.625 22-31 08/03A	233.669,80	0,02
167.000	ASB BANK 4.5 23-27 16/03A	171.791,23	0,01	543.000	AMERICAN MEDICAL SYST 3.5 24-32 08/03A	547.859,85	0,05
102.000	ASB FINANCE LTD 0.50 19-29 24/09A	87.955,62	0,01	200.000	AMERICAN MEDIC SYS EU 1.875 22-34 08/03A	173.966,00	0,01
229.000	CHORUS 3.625 22-29 07/09A	229.721,35	0,02	100.000	ARCADIS NV 4.875 23-28 28/02A	103.636,00	0,01
300.000	CHORUS LTD 0.8750 19-26 05/12A	280.113,00	0,02	200.000	ARGENTUM NETHERLANDS 1.125 18-25 17/09A	193.088,00	0,02
	<b>Niederlande</b>	<b>160.458.893,58</b>	<b>13,31</b>	375.000	ASML HOLDING NV 0.25 20-30 25/02A	322.012,50	0,03
300.000	ABB FINANCE BV 0 21-30 19/01A	250.932,00	0,02	313.000	ASML HOLDING NV 0.625 20-29 07/05A	279.374,41	0,02
100.000	ABB FINANCE BV 3.25 23-27 16/01A	100.421,00	0,01	479.000	ASML HOLDING NV 1.375 16-26 07/07S	459.983,70	0,04
500.000	ABB FINANCE BV 3.375 23-31 16/01A	507.350,00	0,04	200.000	ASML HOLDING NV 2.25 22-32 17/05A	190.986,00	0,02
400.000	ABN AMRO BANK 0.5 19-26 15/04A	379.548,00	0,03	499.000	ASML HOLDING NV 3.5 23-25 06/12A	500.407,18	0,04
500.000	ABN AMRO BANK 0.5 21-29 23/09A	428.200,00	0,04	300.000	ASR NEDERLAND NV 3.625 23-28 12/12A	300.648,00	0,02
500.000	ABN AMRO BANK 0.6 20-27 15/01A	462.745,00	0,04	100.000	ATHORA NETHERLANDS N 2.25 21-31 15/04A	91.932,00	0,01
300.000	ABN AMRO BANK 0.875 18-25 22/04A	291.963,00	0,02	300.000	B.A.T. NL FINANCE BV 3.125 20-28 07/04A	295.740,00	0,02
500.000	ABN AMRO BANK 1.25 20-25 28/05A	486.275,00	0,04	38.000	BASF FINANCE 0.75 16-26 10/11A	36.061,24	0,00
400.000	ABN AMRO BANK 1.25 22-34 20/01A	325.920,00	0,03	401.000	BAT NET 5.375 23-31 16/02A	434.619,84	0,04
				900.000	BAYER CAPITAL CORP 1.5 18-26 26/06A6/06A	854.226,00	0,07

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
800.000	BAYER CAPITAL CORP 2.1250 18-29 15/12A	721.752,00	0,06	50.000	DEUTSCHE TELEKOM INTL 4.50 10-30 28/10A	53.971,00	0,00
372.000	BMW FIN 3.25 23-26 22/11A	372.747,72	0,03	230.000	DEUTSCHE TEL INTL FIN 7.5 03-33 24/01A	299.954,50	0,02
200.000	BMW FIN 3.25 23-30 22/07A	202.586,00	0,02	390.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	373.713,60	0,03
223.000	BMW FIN 3.5 23-25 06/04A	222.984,39	0,02	430.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	416.682,90	0,03
350.000	BMW FINANCE 3.625 23-35 22/05A	357.266,00	0,03	757.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	711.807,10	0,06
240.000	BMW FINANCE NV 0.2 21-33 11/01A	186.962,40	0,02	230.000	DEUT TELEKOM INT FIN 2.00 18-29 01/12A	217.929,60	0,02
345.000	BMW FINANCE NV 0.375 19-27 24/09A	314.884,95	0,03	380.000	DEUT TELEKOM INT FIN 3.25 13-28 17/01A	384.544,80	0,03
345.000	BMW FINANCE NV 0.375 20-27 14/07A	320.570,55	0,03	300.000	DIAGEO CAPITAL BV 0.125 20-28 28/09A	263.949,00	0,02
375.000	BMW FINANCE NV 0.75 19-26 13/07A	355.515,00	0,03	400.000	DIAGEO CAPITAL BV 1.875 22-34 08/06A	351.956,00	0,03
345.000	BMW FINANCE NV 0.875 17-25 03/04A	336.312,90	0,03	400.000	DIAGO CAP BV 1.5 22-29 08/06A	370.104,00	0,03
37.000	BMW FINANCE NV 0.875 20-32 14/01A	31.508,83	0,00	300.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	287.610,00	0,02
473.000	BMW FINANCE NV 0 21-26 11/01A	446.748,50	0,04	229.000	DIGITAL DUTCH FINCO 1.25 20-31 26/06A	190.108,93	0,02
160.000	BMW FINANCE NV 1.0000 22-28 22/05A	147.496,00	0,01	300.000	DIGITAL DUTCH FINCO 1.5 20-30 17/01A	261.129,00	0,02
330.000	BMW FINANCE NV 1.125 18-26 22/05A	316.915,50	0,03	430.000	DIGITAL DUTCH FINCO 1 20-32 23/09A	341.174,90	0,03
345.000	BMW FINANCE NV 1.125 18-28 10/01A	321.191,55	0,03	400.000	DIGITAL INTREPID 0.625 21-31 15/07A	312.816,00	0,03
770.000	BMW FINANCE NV 1.5000 19-29 06/02A	712.072,90	0,06	300.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	243.066,00	0,02
334.000	BMW FINANCE NV 1 18-25 29/08A8-25 29/08A	323.238,52	0,03	300.000	DSM NV 0.75 16-26 28/09A	282.834,00	0,02
330.000	BMW FINANCE NV 3.8750 23-28 04/10A	339.705,30	0,03	300.000	DSM NV 1 15-25 09/04A	292.797,00	0,02
230.000	BMW FINANCE NV 4.125 23-33 04/10A	245.191,50	0,02	200.000	DSV PANALPINA FINANC 0.5 21-31 03/03A	164.558,00	0,01
200.000	BRENNTAG FINANCE 0.50 21-29 06/10A	170.884,00	0,01	211.000	DSV PANALPINA FINANC 0.75 21-33 05/07A	165.502,07	0,01
400.000	BRENNTAG FINANCE 1.125 17-25 27/09A	385.072,00	0,03	100.000	DSV PANALPINA FINANCE 0.875 21-36 17/09A	73.217,00	0,01
200.000	CETIN GROUP BV 3.1250 22-27 14/04A	194.910,00	0,02	464.000	DSV PANALPINA FINANCE 1.37 22-30 16/03A	414.755,68	0,03
195.000	COCA-COLA HBC FIN 0.625 19-29 21/11A	168.715,95	0,01	450.000	EASYJET FINCO BV 1.875 21-28 03/03A	421.285,50	0,03
300.000	COCA-COLA HBC FIN 1.000 19-27 14/05A	279.678,00	0,02	162.000	EDP FINANCE 0.375 19-26 16/09A	150.509,34	0,01
264.000	COCA-COLA HBC FIN 1.625 19-31 15/05A	235.292,64	0,02	334.000	EDP FINANCE 2.00 15-25 22/04A	328.863,08	0,03
239.000	COCA COLA HBC FIN 2.75 22-25 23/09A3/09A	235.936,02	0,02	300.000	EDP FINANCE BV 1.5 17-27 22/11A	281.277,00	0,02
265.000	COCA COLA HBC FINANC 3.375 24-27 27/02A	265.561,83	0,02	400.000	EDP FINANCE BV 1.625 18-26 26/01A	387.712,00	0,03
300.000	COMPASS GRP FIN NL 1.5 18-28 05/09A	281.127,00	0,02	250.000	EDP FINANCE BV 1.875 18-25 13/10A	243.825,00	0,02
200.000	COOPERATIEVE RABOBAN 0.625 21-33 25/02A	159.398,00	0,01	600.000	EDP FINANCE BV 1.875 22-29 21/09A	553.680,00	0,05
700.000	COOPERATIEVE RABOBAN 3.822 24-34 26/07A	715.358,00	0,06	203.000	EDP FINANCE BV 3.875 22-30 11/03A	207.512,69	0,02
600.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	616.644,00	0,05	293.000	ENEL FI 4.5 23-43 20/02A	306.316,85	0,03
400.000	COOPERATIEVE RABOBANK 4.625 22-28 27/01A	411.608,00	0,03	495.000	ENEL FINANCE INTER 3.875 24-35 23/01A	498.895,70	0,04
185.000	CPT NV 0.5 21-25 21/06A	176.391,95	0,01	429.000	ENEL FINANCE INTL 0.375 19-27 17/06A	390.308,49	0,03
280.000	CRH FUNDING BV 1.625 20-30 05/05A	253.842,40	0,02	652.000	ENEL FINANCE INTL 0.375 21-29 28/05A	564.834,12	0,05
400.000	CTP NV 0.625 21-26 27/09A	368.540,00	0,03	600.000	ENEL FINANCE INTL 0.5 21-30 17/06A	507.516,00	0,04
231.000	CTP NV 0.875 22-26 20/01A	217.664,37	0,02	429.000	ENEL FINANCE INTL 0.875 21-36 17/06A	309.605,01	0,03
100.000	CTP NV 1.5000 21-31 27/09A	81.768,00	0,01	636.000	ENEL FINANCE INTL 0 21-26 28/05U	590.436,96	0,05
400.000	CTP NV 4.75 24-30 05/02A	405.608,00	0,03	499.000	ENEL FINANCE INTL 0 21-27 17/06U	448.740,72	0,04
600.000	DAIMLER AG 2 20-26 22/05A	584.094,00	0,05	600.000	ENEL FINANCE INTL 1.125 18-26 16/09A	568.944,00	0,05
557.000	DAIMLER INTL 1.00 18-25 11/05A	537.766,79	0,04	200.000	ENEL FINANCE INTL 1.125 19-34 17/10A	157.164,00	0,01
545.000	DAIMLER INTL FI 0.625 19-27 06/05A	506.343,15	0,04	250.000	ENEL FINANCE INTL 1.25 22-35 17/01A7/01A	197.337,50	0,02
466.000	DAIMLER INTL FIN 1.375 19-26 26/06A	447.844,64	0,04	298.000	ENEL FINANCE INTL 1.375 16-26 01/06A	285.588,30	0,02
200.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	195.210,00	0,02	499.000	ENEL FINANCE INTL 1.5 19-25 21/07A	486.110,83	0,04
300.000	DAIMLER TRUCK INT FIN 3.875 23-29 19/06A	306.699,00	0,03	345.000	ENEL FINANCE INTL 3.375 24-28 23/07A	345.969,45	0,03
200.000	DAIMLER TRUCK INTL F 3.875 23-26 19/06A	201.786,00	0,02	452.000	ENEL FINANCE INTL 3.875 22-29 09/03A	461.944,00	0,04
300.000	DAIMLER TRUCK INTL FI 1.625 22-27 06/04A	284.715,00	0,02	599.000	ENEL FIN INTL 0.25 22-25 17/11A	567.606,41	0,05
360.000	DANFOSS FINANCE I B. 0.125 21-26 28/04A	334.692,00	0,03	556.000	ENEL FIN INTL 0.8750 21-34 28/09A	424.038,96	0,04
400.000	DANFOSS FINANCE I BV 0.375 21-28 28/10AA	347.820,00	0,03	500.000	ENEL FIN INTL 0.875 22-31 17/01A	424.320,00	0,04
200.000	DANFOSS FINANCE II B 0.75 21-31 28/04A	164.942,00	0,01	300.000	ENEL FIN INTL 4.0 23-31 20/02A	309.897,00	0,03
400.000	DELHAIZE 0.25 19-25 26/06A	384.452,00	0,03	436.000	EON INTL FINAN BV 1.25 17-27 19/10A	407.459,44	0,03
150.000	DEUSCHE TEL INTL FIN. 4.875 10-25 22/04A	152.248,50	0,01	435.000	EON INTL FINAN BV 1.50 18-29 31/07A	397.920,60	0,03
320.000	DEUTSCHE TELEKOM AG 1.375 17-27 30/01A	305.100,80	0,03	300.000	ESSITY CAPITAL BV 0.25 21-29 15/09A	264.555,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
189.000	187.051,41	0,02	600.000	568.632,00	0,05
300.000	279.375,00	0,02	600.000	618.012,00	0,05
269.000	225.454,28	0,02	250.000	241.855,00	0,02
400.000	360.040,00	0,03	350.000	340.546,50	0,03
220.000	164.351,00	0,01	279.000	324.898,29	0,03
200.000	194.110,00	0,02	200.000	193.534,00	0,02
200.000	186.908,00	0,02	500.000	385.700,00	0,03
200.000	169.170,00	0,01	200.000	194.012,00	0,02
200.000	189.608,00	0,02	200.000	191.910,00	0,02
250.000	207.095,00	0,02	100.000	84.600,00	0,01
370.000	371.646,50	0,03	300.000	274.122,00	0,02
200.000	208.250,00	0,02	300.000	293.469,00	0,02
300.000	291.006,00	0,02	300.000	287.694,00	0,02
230.000	203.280,90	0,02	400.000	381.572,00	0,03
200.000	210.614,00	0,02	200.000	188.714,00	0,02
100.000	93.916,00	0,01	300.000	319.314,00	0,03
200.000	184.724,00	0,02	300.000	323.559,00	0,03
200.000	157.110,00	0,01	197.000	170.456,22	0,01
411.000	378.572,10	0,03	400.000	373.752,00	0,03
125.000	90.042,50	0,01	230.000	233.960,60	0,02
300.000	255.093,00	0,02	150.000	118.600,50	0,01
400.000	314.040,00	0,03	368.000	329.084,00	0,03
300.000	275.094,00	0,02	300.000	312.237,00	0,03
400.000	381.204,00	0,03	139.000	123.668,30	0,01
174.000	164.510,04	0,01	128.000	122.828,80	0,01
331.000	277.391,24	0,02	100.000	95.777,00	0,01
150.000	142.440,00	0,01	200.000	202.118,00	0,02
263.000	257.871,50	0,02	244.000	207.368,28	0,02
500.000	452.250,00	0,04	100.000	95.848,00	0,01
389.000	308.321,40	0,03	230.000	231.547,90	0,02
400.000	379.996,00	0,03	300.000	306.612,00	0,03
368.000	364.544,48	0,03	104.000	92.699,36	0,01
330.000	332.392,50	0,03	300.000	247.113,00	0,02
300.000	311.742,00	0,03	300.000	243.843,00	0,02
297.000	314.846,73	0,03	263.000	250.373,37	0,02
200.000	166.928,00	0,01	300.000	270.930,00	0,02
298.000	316.115,42	0,03	700.000	708.855,00	0,06
200.000	191.256,00	0,02	300.000	290.817,00	0,02
300.000	287.694,00	0,02	300.000	238.536,00	0,02
100.000	94.967,00	0,01	200.000	182.494,00	0,02
300.000	311.499,00	0,03	300.000	309.039,00	0,03
376.000	397.544,80	0,03	427.000	399.829,99	0,03
400.000	323.520,00	0,03	300.000	299.277,00	0,02
600.000	610.452,00	0,05	427.000	393.655,57	0,03
300.000	257.340,00	0,02	458.000	449.426,24	0,04
700.000	721.343,00	0,06	300.000	274.191,00	0,02
600.000	509.088,00	0,04	500.000	406.320,00	0,03
200.000	180.454,00	0,01	150.000	138.915,00	0,01
700.000	652.673,00	0,05	400.000	405.900,00	0,03
400.000	360.072,00	0,03	213.000	197.176,23	0,02
800.000	749.712,00	0,06	393.000	383.454,03	0,03
400.000	390.216,00	0,03	200.000	177.944,00	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
350.000	LSEG NETHERLANDS B.V. 0.75 21-33 06/04A	279.286,00	0,02	487.000	RECKITT BENCKISER TR 0.375 20-26 19/05A	455.291,43	0,04
200.000	LSEG NETHERLANDS BV 0 21-25 06/04U	192.578,00	0,02	300.000	RECKITT BENCKISER TR 0.75 20-30 19/05A	256.725,00	0,02
460.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	467.617,60	0,04	200.000	REDEXIS GAS FINANC 1.875 15-27 27/04A	189.566,00	0,02
340.000	LSEG NETHERLANDS BV 4.231 23-30 29/09A	355.650,20	0,03	300.000	REDEXIS GAS FINANCE 1.875 20-25 28/05A	292.905,00	0,02
209.000	LYB INTERNATIONAL 0.875 19-26 17/09A	195.517,41	0,02	417.000	RELX FINANCE BV 0.5 20-28 10/03A	375.846,27	0,03
200.000	LYB INTERNATIONAL 1.625 19-31 17/09A	172.724,00	0,01	150.000	RELX FINANCE BV 0.875 20-32 10/03A	125.478,00	0,01
100.000	MADRILENA RED DE GAS 1.375 17-25 11/04A	97.360,00	0,01	247.000	RELX FINANCE BV 1.375 16-26 12/05A	237.129,88	0,02
457.000	MERCEDES-BENZ GROUP 0.3750 19-26 08/11A	426.865,42	0,04	200.000	RELX FINANCE BV 1.50 18-27 13/05A	190.498,00	0,02
450.000	MERCEDESSENZ INTL 3.00 24-27 10/01A	447.282,00	0,04	110.000	RELX FINANCE BV 3.375 24-33 20/03A	110.383,90	0,01
200.000	MERCEDESSENZ INTL 3.4 23-25 13/04A	199.352,00	0,02	397.000	RELX FINANCE BV 3.75 23-31 12/06A	407.619,75	0,03
470.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	472.458,15	0,04	134.000	REN FINANCE BV 0.5 21-29 16/04A	117.377,30	0,01
440.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	456.425,20	0,04	100.000	REN FINANCE BV 1.75 18-28 18/01A	94.234,00	0,01
463.000	MERCEDESSENZ INTL FIN 1.5 16-26 09/03A	448.471,06	0,04	130.000	REN FINANCE BV 3.5 24-32 27/02A	129.619,10	0,01
690.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	683.983,20	0,06	300.000	REPSOL INTL FINANCE 0.25 19-27 02/08A	271.227,00	0,02
250.000	MONDELEZ INTERNATIONAL 0.875 19-31 01/10	208.930,00	0,02	400.000	REPSOL INTL FINANCE 2.00 20-25 15/12A	390.136,00	0,03
200.000	MONDELEZ INTERNATIONAL 0 20-26 22/09A	184.440,00	0,02	200.000	REPSOL INTL FINANCE 2.25 14-26 10/12A	195.796,00	0,02
400.000	MONDELEZ INTL 0.375 20-29 22/09A	342.556,00	0,03	318.000	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	299.874,00	0,02
295.000	MONDELEZ INTL HDLG NL 0.25 21-29 09/09A	252.466,90	0,02	400.000	REPSOL INTL FINANCE 2.625 20-30 15/04A	387.476,00	0,03
285.000	MONDELEZ INTL HLDINGS 0.625 21-32 09/09A	228.926,25	0,02	400.000	REWE INTERNATIONAL FI 4.875 23-30 13/09A	423.344,00	0,04
305.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	214.878,60	0,02	300.000	ROBERT BOSCH EMTN 2.625 13-28 24/05A	293.580,00	0,02
500.000	NATURGY FINANCE 0.7500 19-29 28/11A	437.250,00	0,04	290.000	ROCHE FINANCE EUR 3.312 23-27 04/12A	292.433,10	0,02
500.000	NATURGY FINANCE B.V. 1.25 20-26 15/04A	479.285,00	0,04	450.000	ROCHE FINANCE EUR 3.586 23-36 04/12A	466.834,50	0,04
200.000	NATURGY FINANCE BV 1.25 16-26 19/04A	191.082,00	0,02	300.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	303.348,00	0,03
500.000	NATURGY FINANCE BV 1.375 17-27 19/01A	472.335,00	0,04	200.000	ROCHE FINANCE EUROPE 3.355 23-35 27/02A	204.342,00	0,02
500.000	NATURGY FINANCE BV 1.5 18-28 29/01A	467.275,00	0,04	340.000	ROYAL PHILIPS NV 0.50 19-26 22/05A	318.971,00	0,03
200.000	NE PROPERTY BV 1.8750 19-26 09/10A	186.416,00	0,02	200.000	ROYAL PHILIPS NV 1.375 18-28 02/05A	184.506,00	0,02
250.000	NE PROPERTY BV 2.0 22-30 20/01A	214.927,50	0,02	238.000	ROYAL PHILIPS NV 1.375 20-25 30/03A	232.697,36	0,02
100.000	NE PROPERTY BV 3.375 20-27 14/07A	96.589,00	0,01	370.000	ROYAL PHILIPS NV 2.125 22-29 05/11A	342.697,70	0,03
400.000	NIBC BANK NV 0.25 21-26 09/09A	367.452,00	0,03	200.000	ROYAL PHILIPS NV 2 20-30 30/03A	182.322,00	0,02
200.000	NIBC BANK NV 0.8750 22-27 24/06A	183.864,00	0,02	300.000	ROYAL PHILIPS NV 4.25 23-31 08/09A	308.346,00	0,03
300.000	NIBC BANK NV 0.875 19-25 08/07A	288.720,00	0,02	100.000	SAGAX EURO MTN NL 1.625 22-26 24/02A	95.930,00	0,01
300.000	NIBC BANK NV 6.0 23-28 16/11A	323.862,00	0,03	298.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01A	261.980,74	0,02
300.000	NIBC BANK NV 6.375 23-25 01/12A	311.274,00	0,03	200.000	SAGAX EURO MTN NL BV 1 21-29 17/05A7/05A	171.932,00	0,01
200.000	NN BANK NV NETH 0.5000 21-28 21/09A	176.202,00	0,01	300.000	SANDOZ FINANCE 4.2200 23-30 17/04A	310.533,00	0,03
250.000	NN GROUP NV 0.8750 21-31 23/11A	212.740,00	0,02	390.000	SANDOZ FINANCE BV 3.97 23-27 17/04A	396.224,40	0,03
300.000	NN GROUP NV 1.625 17-27 01/06A	285.240,00	0,02	249.000	SANDOZ FINANCE BV 4.5 23-33 17/11A	265.018,17	0,02
170.100	OCF SA 5.625 14-24 25/04S	167.526,39	0,01	300.000	SARTORIUS FINANCE 4.3750 23-29 14/09A	311.100,00	0,03
200.000	PACCAR FINANCIAL 0.0000 21-26 01/03A	187.132,00	0,02	500.000	SARTORIUS FINANCE 4.8750 23-35 14/09A	539.090,00	0,04
200.000	PACCAR FINANCIAL EUR 3.25 22-25 29/11A	199.074,00	0,02	300.000	SARTORIUS FINANCE BV 4.25 23-26 14/09A	303.201,00	0,03
200.000	PACCAR FINANCIAL EUR 3.375 23-26 15/05A	199.440,00	0,02	400.000	SARTORIUS FINANCE BV 4.5 23-32 14/09A	422.084,00	0,04
100.000	PROSUS NV 1.2070 22-26 19/01A	95.281,00	0,01	414.000	SCHLUMBERGER FINANCE 0.25 19-27 15/10A	374.496,12	0,03
454.000	PROSUS NV 1.288 21-29 13/07A	385.005,62	0,03	395.000	SCHLUMBERGER FINANCE 0.5 19-31 15/10A	323.659,05	0,03
339.000	PROSUS NV 1.539 20-28 03/08A	301.269,30	0,02	400.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	381.004,00	0,03
663.000	PROSUS NV 1.985 21-33 13/07A	511.710,03	0,04	413.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	375.536,77	0,03
350.000	PROSUS NV 2.031 20-32 03/08A	280.959,00	0,02	300.000	SGS NEDERLAND HLDG 0.125 21-27 21/04A	271.947,00	0,02
400.000	PROSUS NV 2.7780 22-34 19/01A	323.844,00	0,03	350.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	297.612,00	0,02
500.000	RABOBANK 0.25 19-26 30/10A	462.250,00	0,04	600.000	SHELL INTERNATIONAL 1.5 20-28 07/04A	561.930,00	0,05
400.000	RABOBANK 1.125 19-31 07/05A	341.240,00	0,03	600.000	SHELL INTERN FINANCE 0.50 19-31 08/11A	491.796,00	0,04
1.022.000	RABOBANK 1.25 16-27 23/03A 16-26 23/03A	984.758,32	0,08	400.000	SHELL INT FIN 0.75 16-28 15/08A	361.156,00	0,03
548.000	RABOBANK 1.375 15-27 03/02A	522.874,20	0,04	500.000	SHELL INT FIN 1.875 15-25 15/09A	488.925,00	0,04
1.206.000	RABOBANK REGS 2256A 4.125 10-25 14/07A	1.216.745,34	0,10	350.000	SHELL INTL FIN 1.25 16-28 12/05U	323.463,00	0,03
230.000	RANDSTAD NV 3.61 24-29 12/03A	231.527,18	0,02	405.000	SHELL INTL FINANCE 0.125 19-27 08/11A	364.139,55	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
501.000	SHELL INTL FINANCE 1.625 14-27 10/01A	481.811,70	0,04	712.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	614.463,12	0,05
500.000	SHELL INTL FINANCE 1.875 20-32 07/04A	450.900,00	0,04	300.000	THERMO FISHER SCIENT 2 21-51 18/10A	216.516,00	0,02
454.000	SHELL INTL FINANCE 2.50 14-26 24/03A	447.494,18	0,04	260.000	TOYOTA MOTOR FINANCE 3.125 24-29 11/07A	258.447,80	0,02
400.000	SHELL INTL FINANCE BV 0.875 19-39 08/11A	274.144,00	0,02	382.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	381.507,22	0,03
300.000	SIEMENS ENERGY 4.0000 23-26 05/04A	298.830,00	0,02	300.000	TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	302.060,97	0,03
300.000	SIEMENS ENERGY FI 4.25 23-29 05/04A	303.045,00	0,03	300.000	TOYOTA MOTOR FINANCE 3.625 23-25 24/04A	299.907,00	0,02
450.000	SIEMENS FINANCIERING 0.125 19-29 05/09A	392.445,00	0,03	376.000	TOYOTA MOTOR FINANCE 4.00 23-27 02/04A	382.854,48	0,03
400.000	SIEMENS FINANCIERING 0.25 20-29 20/02A	351.312,00	0,03	421.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	399.604,78	0,03
400.000	SIEMENS FINANCIERING 0.5 20-32 20/02A	328.764,00	0,03	100.000	UNILEVER 0.875 17-25 31/07A	96.826,00	0,01
200.000	SIEMENS FINANCIERING 0.625 22-27 25/02A	186.360,00	0,02	300.000	UNILEVER 1.375 17-29 31/07A	276.030,00	0,02
400.000	SIEMENS FINANCIERING 0 20-26 20/02U	376.972,00	0,03	100.000	UNILEVER 1.625 18-33 12/02A	88.437,00	0,01
340.000	SIEMENS FINANCIERING 1.25 19-31 28/02A	303.297,00	0,03	300.000	UNILEVER FINANCE 0.7500 22-26 28/02A	286.698,00	0,02
300.000	SIEMENS FINANCIERING 1.25 22-35 25/02A	246.438,00	0,02	200.000	UNILEVER FINANCE 1.2500 22-31 28/02A	177.466,00	0,01
290.000	SIEMENS FINANCIERING 1.75 19-39 28/02A	235.825,10	0,02	415.000	UNILEVER FINANCE 2.2500 22-34 16/05A	384.281,70	0,03
300.000	SIEMENS FINANCIERING 1 22-30 25/02A	267.438,00	0,02	495.000	UNILEVER FINANCE NET 1.25 20-25 25/03A	483.758,55	0,04
300.000	SIEMENS FINANCIERING 2.75 22-30 09/09A	295.128,00	0,02	470.000	UNILEVER FINANCE NET 1.75 20-30 25/03A	437.950,70	0,04
600.000	SIEMENS FINANCIERING 3.125 24-32 22/05A	599.580,00	0,05	322.000	UNILEVER FINANCE NET 3.25 24-32 15/02A	325.847,90	0,03
600.000	SIEMENS FINANCIERING 3.375 24-37 22/02A	600.474,00	0,05	200.000	UNILEVER FINANCE NET 3.5 23-35 23/02A	204.804,00	0,02
200.000	SIEMENS FINANCIERING 3.5 23-36 24/02A	203.572,00	0,02	300.000	UNILEVER FINANCE NET 3.5 24-37 15/02A	305.223,00	0,03
700.000	SIEMENS FINANCIERING 3.625 24-44 22/02A	709.653,00	0,06	300.000	UNILEVER FINANCE NETH 3.25 23-31 23/02A	303.120,00	0,03
600.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	611.004,00	0,05	431.000	UNILEVER FINANCE NETHE 1.75 22-28 16/11A	407.648,42	0,03
400.000	SIEMENS FIN NV 0.375 20-26 05/06A	376.100,00	0,03	500.000	UNILEVER NV 1.00 17-27 14/02A	472.660,00	0,04
540.000	SIEMENS FIN NV 0.5 19-34 05/09A	414.282,60	0,03	300.000	UNILEVER NV 1.125 16-28 29/04A	278.283,00	0,02
240.000	SIEMENS FIN NV 0.90 19-28 28/02A	221.990,40	0,02	300.000	UNILEVER NV 1.125 18-27 12/02A	284.220,00	0,02
300.000	SIEMENS FIN NV 1.00 18-27 06/09A	282.123,00	0,02	262.000	UNIVERSAL MUSIC GP 3.75 22-32 30/06A	266.823,42	0,02
450.000	SIEMENS FIN NV 1.3750 18-30 06/09A	408.897,00	0,03	100.000	UNIVERSAL MUSIC GROUP N 3.0 22-27 30/06A	99.235,00	0,01
300.000	SIEMENS FIN NV 2.5 22-27 08/09A27 08/09A	294.423,00	0,02	300.000	UNIVERSAL MUSIC GRP 4 23-31 13/06A	310.263,00	0,03
400.000	SIEMENS FIN NV 2.875 13-28 10/03A	400.008,00	0,03	500.000	UPJOHN FINANCE 1.908 20-32 23/06A06A	422.255,00	0,04
500.000	SIEMENS FIN NV 3 22-33 08/09A	493.630,00	0,04	600.000	UPJOHN FINANCE BV 1.362 20-27 23/06A	555.714,00	0,05
300.000	SIEM FI 3.625 23-43 24/02A	303.486,00	0,03	186.000	VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	169.684,08	0,01
276.000	SIGNIFY NV 2.375 20-27 11/05A	265.752,12	0,02	350.000	VESTAS WIND SYSTEMS 2.0 22-34 15/06A	303.870,00	0,03
300.000	SIKA CAPITAL BV 0.875 19-27 29/04A	279.096,00	0,02	180.000	VESTEDA FINANCE 0.7500 21-31 18/10A	146.196,00	0,01
100.000	SIKA CAPITAL BV 1.5000 19-31 29/04A	88.878,00	0,01	297.000	VESTEDA FINANCE 1.5000 19-27 24/05A	277.742,52	0,02
600.000	SIKA CAPITAL BV 3.75 23-26 03/11A	604.703,93	0,05	200.000	VESTEDA FINANCE 2 18-26 10/07A	191.708,00	0,02
400.000	SIKA CAPITAL BV 3.75 23-30 03/05A	409.224,00	0,03	300.000	VIA OUTLETS BV 1.75 21-28 15/11A	267.432,00	0,02
500.000	STELLANTIS 0.75 21-29 18/01A	443.265,00	0,04	200.000	VOLKSWAGEN INTERNATI 1.5 21-41 21/01A	140.446,00	0,01
300.000	STELLANTIS 1.125 19-29 18/09A	267.786,00	0,02	300.000	VOLKSWAGEN INT FIN 3.125 22-25 28/03A	298.068,00	0,02
500.000	STELLANTIS 2.75 20-26 15/05A	492.510,00	0,04	600.000	VOLKSWAGEN INTL FIN 0.875 20-28 22/09A	532.866,00	0,04
500.000	STELLANTIS N.V. 1.25 21-33 18/06A	407.895,00	0,03	400.000	VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	331.700,00	0,03
596.000	STELLANTIS N.V. 3.875 20-26 07/07A	599.200,52	0,05	1.100.000	VOLKSWAGEN INTL FIN 1.875 17-27 30/03A	1.045.066,00	0,09
556.000	STELLANTIS NV 0.625 21-27 30/03A	512.937,80	0,04	300.000	VOLKSWAGEN INTL FIN 2.625 18-27 16/11A	290.124,00	0,02
400.000	STELLANTIS NV 2.75 22-32 01/04A	377.992,00	0,03	300.000	VOLKSWAGEN INTL FIN 3.3 13-33 22/03AA	293.214,00	0,02
230.000	STELLANTIS NV 3.5 24-30 19/09A	230.754,40	0,02	400.000	VOLKSWAGEN INTL FIN 3.75 22-27 28/09A	402.260,00	0,03
100.000	STELLANTIS NV 3.7500 24-36 19/03A	100.532,00	0,01	500.000	VOLKSWAGEN INTL FIN 3.875 23-26 29/03A	501.490,00	0,04
543.000	STELLANTIS NV 4.25 23-31 16/06A	565.284,72	0,05	500.000	VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	502.569,95	0,04
600.000	STELLANTIS NV 4.375 23-30 14/03A	629.844,00	0,05	400.000	VOLKSWAGEN INTL FIN 4.25 22-28 15/02A2A	407.932,00	0,03
466.000	STELLANTIS NV 4.5 20-28 07/07A	485.944,80	0,04	600.000	VOLKSWAGEN INTL FIN 4.375 22-30 15/05A	623.532,00	0,05
229.000	SUEDZUCKER INT FIN 1.00 17-25 28/11A	219.125,52	0,02	400.000	VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	411.392,00	0,03
200.000	SUEDZUCKER INTL FIN 5.125 22-27 31/10A	208.854,00	0,02	400.000	VOLKSWAGEN INTL FIN NV 3.25 18-30 18/11A	390.496,00	0,03
213.000	TELEFONICA EUROPE BV 5.875 03-33 14/02A	251.199,42	0,02	300.000	VONOVIA FINANCE B.V. 1 21-41 28/01A	178.761,00	0,01
500.000	THERMO FISHER 1.625 21-41 18/10A	375.920,00	0,03	200.000	VONOVIA FINANCE BV 1.125 19-34 14/09A	148.132,00	0,01
300.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	284.238,00	0,02	200.000	VONOVIA FINANCE BV 1.50 16-26 10/06A	190.672,00	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	VONOVIA FINANCE BV 1.5 18-26 22/03A	286.920,00	0,02	300.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	288.795,00	0,02
200.000	VONOVIA FINANCE BV 2.125 18-30 22/03A	179.498,00	0,01	300.000	MONDI FINANCE EUROPE 2.375 20-28 01/04A	288.723,00	0,02
100.000	VONOVIA FINANCE BV 2.75 18-38 22/03A	84.113,00	0,01	259.000	OMV AG 0.00 19-25 03/07A	248.316,25	0,02
465.000	VW INTL FINANCE 1.625 15-30 16/01A	419.574,15	0,03	370.000	OMV AG 0.75 20-30 16/06A	319.587,50	0,03
600.000	VW INTL FINANCE 4.125 18-38 16/11A	612.582,00	0,05	366.000	OMV AG 1.00 17-26 14/12A	345.738,24	0,03
200.000	WABTEC TRAN 1.2500 21-27 03/12U	184.654,00	0,02	276.000	OMV AG 1.00 19-24 03/07A	217.140,24	0,02
400.000	WINTERSHALL DEA FIN 0.84 19-25 25/09A09A	381.264,00	0,03	233.000	OMV AG 1.875 18-28 04/12A	219.905,40	0,02
800.000	WINTERSHALL DEA FIN 1.823 19-31 25/09A	675.712,00	0,06	336.000	OMV AG 2.375 20-32 09/04A	317.819,04	0,03
500.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	444.640,00	0,04	320.000	OMV AG 2 20-28 09/04A	306.723,20	0,03
100.000	WOLTERS KLUWER 1.50 17-27 22/03A	94.966,00	0,01	400.000	OMV AG 3.50 12-27 27/09A	403.500,00	0,03
400.000	WOLTERS KLUWER 3.0 22-26 23/09A	397.012,00	0,03	200.000	RAIFFEISEN BANK 0.05 21-27 01/09A	175.062,00	0,01
100.000	WOLTERS KLUWER N.V. 0.25 21-28 30/03A	89.172,00	0,01	300.000	RAIFFEISEN BANK INTL 5.75 22-28 27/01A	318.303,00	0,03
100.000	WOLTERS KLUWER N.V. 0.75 20-30 03/07A	86.181,00	0,01	300.000	RAIFFEISENBK AUSTRIA 0.375 19-26 25/09A	275.469,00	0,02
400.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	409.620,00	0,03	200.000	RAIFFEISENBK AUSTRIA 1.375 21-33 17/06A	165.786,00	0,01
188.000	WPC EUROBOND BV 0.95 21-30 08/03A	156.128,36	0,01	300.000	TELEKOM FINANZMGT 1.50 16-26 07/12A	286.977,00	0,02
400.000	WPC EUROBOND BV 1.350 19-28 15/04A	360.984,00	0,03	200.000	UNIQA INSURANCE GROUP 2.375 21-41 09/12A	168.718,00	0,01
197.000	WPC EUROBOND BV 2.125 18-27 15/04A	186.696,90	0,02	200.000	UNIQA INSURANCE GRP 1.375 20-30 09/07A	176.490,00	0,01
400.000	WURTH FINANCE INTERNA 0.75 20-27 21/05A	366.832,00	0,03	200.000	VIENNA INSURANCE GRO 1 21-36 26/03A	159.092,00	0,01
318.000	WURTH FINANCE INTERNA 2.125 22-30 23/08A	298.341,24	0,02	100.000	VOLKSBANK WIEN AG 0.875 21-26 23/03A	94.630,00	0,01
	<b>Niederländische Antillen</b>	<b>600.246,03</b>	<b>0,05</b>	300.000	VOLKSBANK WIEN AG SV 4.75 23-27 15/03A	307.983,00	0,03
300.000	PLUXEE NV 3.5 24-28 04/09A	300.219,03	0,02	200.000	WIENERBERGER AG 2.7500 20-25 04/06A	196.598,00	0,02
300.000	PLUXEE NV 3.75 24-32 04/09A	300.027,00	0,02	130.000	WIENERBERGER AG 4.875 23-28 04/10A	135.954,00	0,01
	<b>Norwegen</b>	<b>4.518.882,83</b>	<b>0,37</b>		<b>Polen</b>	<b>574.541,71</b>	<b>0,05</b>
400.000	AKER BP ASA 1.125 21-29 12/05A	353.816,00	0,03	200.000	ORLEN SPOLKA AKCYJNA 1.125 21-28 27/05A	180.604,00	0,01
400.000	DNB BANK ASA 0.25 21-29 23/02A	351.820,00	0,03	201.000	ORLEN SPOLKA AKCYJNA 4.75 23-30 13/07A	206.569,71	0,02
500.000	DNB BANK ASA 0.375 22-28 18/01A	459.450,00	0,04	200.000	TAURON 2.375 17-27 05/07A	187.368,00	0,02
380.000	DNB BANK ASA 4.625 22-33 28/02A	385.677,20	0,03		<b>Portugal</b>	<b>1.483.527,00</b>	<b>0,12</b>
250.000	NORSK HYDRO ASA 1.125 19-25 11/04A	243.365,00	0,02	300.000	BANCO COMERC PO 5.6250 23-26 02/10A	306.048,00	0,03
200.000	SANTANDER CONSUMER BK 0.125 21-26 14/04A	185.734,00	0,02	200.000	BC PORTUGUES 1.125 21/27 12/02A	189.876,00	0,02
200.000	SPAREBANK 1 0.1250 19-25 11/12A	184.188,00	0,02	100.000	BRISA CONCESSAO 1.875 15-25 30/04A	98.028,00	0,01
222.000	SPAREBANK 1 OSTLANDE 1.75 22-27 27/04A	211.201,92	0,02	400.000	EDP SA 3.875 23-28 26/06A	406.776,00	0,03
279.000	SPAREBANK 1 OSTLANDET 0.125 21-28 03/03A	245.706,93	0,02	300.000	ENERGIAS DE PORTUGAL 1.625 20-27 15/04A	285.075,00	0,02
100.000	SPAREBANK 1 SR-BANK 0.25 21-26 09/11A	92.223,00	0,01	200.000	IE2 HOLDCO 2.875 16-26 01/06A	197.724,00	0,02
250.000	SPAREBANK 1 SR-BANK 2.875 22-25 20/09A	247.045,00	0,02		<b>Schweden</b>	<b>25.514.236,18</b>	<b>2,12</b>
200.000	SPAREBANK 1 SR-BANK 4.875 23-28 24/08A	209.858,00	0,02	110.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	104.756,30	0,01
200.000	SPAREBANK MIDT NORGE 3.125 22-25 22/12A	198.304,00	0,02	200.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	181.826,00	0,02
230.000	SR BANK SPAREBANKEN 3.625 24-29 12/03A	232.159,70	0,02	420.000	ASSA ABLOY AB 3.75 23-26 13/09A	424.099,24	0,04
656.000	SR BANK SPAREBANKEN 3.75 23-27 23/11A	663.826,08	0,06	220.000	ASSA ABLOY AB 3.875 23-30 13/09A	227.565,80	0,02
240.000	VAR ENERGI A 5.5 23-29 04/05A	254.508,00	0,02	220.000	ASSA ABLOY AB 4.125 23-35 13/09A	234.278,00	0,02
	<b>Österreich</b>	<b>7.461.201,87</b>	<b>0,62</b>	200.000	ATLAS COPCO AB 0.625 16-26 30/08A	187.894,00	0,02
300.000	A1 TOWER HOLDING GMBH 5.25 23-28 13/07A	315.921,00	0,03	150.000	ELECTROLUX AB 1.00 22-30 16/05A	138.076,50	0,01
200.000	BAWAG P.S.K. 4.1250 23-27 18/01A	201.064,00	0,02	303.000	ELECTROLUX AB 4.125 22-26 05/10A	304.599,84	0,03
200.000	BAWAG PSK 0.3750 19-27 03/09A	177.988,00	0,01	200.000	ELECTROLUX AB 4.5 23-28 29/09A	203.662,00	0,02
100.000	CA-IMMOBILIEN-ANLAGE 0.875 20-27 05/02A	89.524,00	0,01	230.000	ELLEVIO AB 4.125 24-34 07/03A	236.849,40	0,02
100.000	CA-IMMOBILIEN-ANLAGE 1 20-25 27/10A	92.661,00	0,01	100.000	ENERGA FINANCE 2.125 17-27 07/03A	94.506,00	0,01
200.000	ERSTE GROUP BANK 0.8750 19-26 22/05A	188.974,00	0,02	417.000	EPIROC AB 3.6250 24-31 28/02A	418.622,18	0,03
300.000	ERSTE GROUP BANK AG 0.05 20-25 16/09A	284.388,00	0,02	284.000	EQT AB 0.875 21-31 15/05A	230.196,20	0,02
200.000	ERSTE GROUP BANK AG 0.125 21-28 17/05A	176.058,00	0,01	180.000	EQT AB 2.375 22-28 06/04A	170.285,40	0,01
200.000	ERSTE GROUP BANK AG 0.25 21-29 14/09A	169.160,00	0,01	418.000	EQT AB 2.875 22-32 06/04A	382.131,42	0,03
200.000	ERSTE GROUP BANK AG 0.25 21-31 25/01A	162.804,00	0,01	297.000	ESSITY AB 0.25 21-31 10/02A	267.210,90	0,02
200.000	ERSTE GROUP BANK AG 0.875 20 27 13/05A	185.350,00	0,02	200.000	ESSITY AB 1.625 17-27 30/03A	191.082,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
200.000	FASTIGHETS AB BALDER 1.125 19-27 29/01A	179.348,00	0,01	289.000	SWEDBANK AB 4.25 23-28 11/07A	295.751,04	0,02
100.000	FASTIGHETS AB BALDER 1.875 17-25 14/03A	97.624,00	0,01	280.000	SWEDBANK AB 4.625 23-26 30/05A	282.424,80	0,02
300.000	HEIMSTADEN BOSTAD 1.125 20-26 21/01A	270.423,00	0,02	120.000	SWEDISH MATCH AB 0.875 20-27 26/02A	110.805,60	0,01
200.000	HEMSO FASTIGHET AB 1.00 16-26 09/09A	185.866,00	0,02	200.000	SWEDISH MATCH AB 1.20 17-25 10/11A	191.662,00	0,02
300.000	INVESTOR AB 0.375 20-35 29/10A	216.885,00	0,02	100.000	TELE2 AB 0.75 21-31 23/03A	85.231,00	0,01
250.000	INVESTOR AB 1.5000 18-30 12/09A	224.897,50	0,02	200.000	TELE2 AB 2.1250 18-28 15/05A	189.804,00	0,02
194.000	INVESTOR AB 1.50 19-39 20/06A	149.393,58	0,01	200.000	TELE2 AB 3.75 23-29 22/11S	201.870,00	0,02
213.000	LANSFORSKRINGAR BANK 0.05 21-26 15/04A	198.145,38	0,02	300.000	TELEFON AB L.M.ERICSS 1.21-29 26/05A	254.607,00	0,02
213.000	LANSFORSKRINGAR BANK 3.750 24-29 17/01A	214.301,41	0,02	220.000	TELEFON AB LM ERICSS 5.375 23-28 29/05A	229.926,40	0,02
200.000	LANSFORSKRINGAR BK 4.0 23-27 18/01A	202.416,00	0,02	300.000	TELEFON AB L.M.ERICSSON 1.125 22-27 08/02A	277.920,00	0,02
200.000	MOLNLYCKE HOLDING AB 0.625 20-31 10/12A	161.122,00	0,01	200.000	TELIA COMPANY AB 0.125 20-30 27/11A	164.398,00	0,01
200.000	MOLNLYCKE HOLDING AB 0.875 19-29 05/09AA	172.124,00	0,01	100.000	TELIA COMPANY AB 1.625 15-35 23/02A	84.822,00	0,01
200.000	MOLNLYCKE HOLDING AB 4.25 23-28 08/09A	203.782,00	0,02	200.000	TELIA COMPANY AB 2.125 19-34 20/02A	180.762,00	0,01
100.000	SAGAX EURO MTN AB 2.25 19-25 13/03A3/03A	97.974,00	0,01	115.000	TELIA COMPANY AB 3.50 13-33 05/09A	117.277,00	0,01
300.000	SANDVIK AB 0.375 21-28 25/11A	262.827,00	0,02	350.000	TELIA COMPANY AB 3.625 23-32 22/02A	358.169,00	0,03
300.000	SANDVIK AB 2.1250 22-27 07/06A	288.660,00	0,02	350.000	VOLVO TR 2.625 22-26 20/02A	343.882,00	0,03
200.000	SANDVIK AB 3.75 22-29 27/09A	203.422,00	0,02	351.000	VOLVO TREASURY 3.1250 24-26 08/09A	347.953,32	0,03
250.000	SCANIA CV AB 2.25 20-25 03/06A	245.145,00	0,02	217.000	VOLVO TREASURY 3.1250 24-29 08/02A	215.396,37	0,02
200.000	SECURITAS AB 0.25 21-28 22/02A	177.404,00	0,01	240.000	VOLVO TREASURY AB 0.21-26 18/05A	222.854,40	0,02
500.000	SKANDINAVISKA ENSKIL 0.375 20-27 11/02A	457.505,00	0,04	200.000	VOLVO TREASURY AB 1.625 20-25 26/05A	195.058,00	0,02
300.000	SKANDINAVISKA ENSKIL 0.625 19-29 12/11A	257.667,00	0,02	300.000	VOLVO TREASURY AB 1.625 22-25 18/09A	291.231,00	0,02
500.000	SKANDINAVISKA ENSKIL 0.75 22-27 09/08A	456.880,00	0,04	200.000	VOLVO TREASURY AB 2.22-27 19/08A	191.496,00	0,02
550.000	SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	527.923,00	0,04	315.000	VOLVO TREASURY AB 3.5 23-25 17/11A	314.451,90	0,03
500.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	497.395,00	0,04	200.000	VOLVO TREASURY AB 3.625 23-27 25/05A	201.344,00	0,02
470.000	SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	473.510,90	0,04		<b>Schweiz</b>	<b>4.799.035,64</b>	<b>0,40</b>
437.000	SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	444.555,73	0,04	636.000	CREDIT SUISSE GROUP 0.625 21-33 18/01A	485.446,08	0,04
494.000	SKANDINAVISKA ENSKIL 4.00 22-26 09/11A	498.786,86	0,04	460.000	CREDIT SUISSE GROUP 0.65 19-29 10/09A	394.629,40	0,03
367.000	SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	375.657,53	0,03	200.000	RAIFFEISEN SCHW 4.8400 23-28 03/11A	207.436,00	0,02
220.000	SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	226.745,20	0,02	300.000	RAIFFEISEN SCHWEIZ 5.23 22-27 01/11A	314.673,00	0,03
200.000	SKANDINAVISKA ENSKILDA 0.75 21-31 03/11A	183.160,00	0,02	500.000	RICHEMONT INTL 1.5 18-30 26/03A	458.065,00	0,04
150.000	SKF AB 0.2500 21-31 15/02A	120.207,00	0,01	740.000	UBS GROUP AG 4.1250 24-33 09/06A	752.062,00	0,06
140.000	SKF AB 3.125 22-28 14/09A	138.188,40	0,01	300.000	UBS GROUP INC 0.25 21-28 24/02A	265.188,00	0,02
333.000	SVENSKA HANDELS 3.75 22-27 01/11A	338.228,10	0,03	600.000	UBS GROUP SA 0.25 20-28 05/11A	530.922,00	0,04
379.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	330.711,61	0,03	600.000	UBS GROUP SA 0.625 21-33 24/02A	459.204,00	0,04
400.000	SVENSKA HANDELSBANKE 1.375 22-2923/02A	364.604,00	0,03	450.000	UBS GROUP SA 0.875 21-31 03/11A	366.426,00	0,03
455.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	457.684,45	0,04	596.000	UBS GROUP SA 1.25 16-26 01/09A	564.984,16	0,05
330.000	SVENSKA HANDELSBANKE 3.75 24-34 15/02A	333.808,20	0,03		<b>Slowakei</b>	<b>87.263,00</b>	<b>0,01</b>
384.000	SVENSKA HANDELSBANKEN 0.01 20-27 02/12A	340.684,80	0,03	100.000	TATRA BANKA AS 0.5 21-28 23/04A	87.263,00	0,01
350.000	SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	322.854,00	0,03		<b>Spanien</b>	<b>48.224.935,47</b>	<b>4,00</b>
460.000	SVENSKA HANDELSBANKEN 0.125 21-26 03/11A	423.664,60	0,04	200.000	ABERTIS INFRASTRUCT 0.625 19-25 15/07A	192.406,00	0,02
316.000	SVENSKA HANDELSBANKEN 0.5 20-30 18/02A	268.309,28	0,02	200.000	ABERTIS INFRASTRUCT 1.00 16-27 27/02A	186.542,00	0,02
595.000	SVENSKA HANDELSBANKEN 1 20-25 15/04A	578.554,20	0,05	300.000	ABERTIS INFRASTRUCT 1.125 19-28 26/03A	273.051,00	0,02
404.000	SVENSKA HANDELSBANKEN 2.625 22-29 05/09A	393.483,88	0,03	400.000	ABERTIS INFRASTRUCT 1.25 20-28 07/02A	366.112,00	0,03
200.000	SVENSKA HANDELSBANKEN 3.25 22-33 01/06A	192.548,00	0,02	400.000	ABERTIS INFRASTRUCT 1.375 16-26 20/05A	383.464,00	0,03
595.000	SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	598.980,61	0,05	200.000	ABERTIS INFRASTRUCT 1.625 19-29 15/07A	180.800,00	0,02
270.000	SWEDBANK AB 0.2 21-28 12/01A	238.183,20	0,02	200.000	ABERTIS INFRASTRUCT 1.875 19-32 26/03A	172.770,00	0,01
479.000	SWEDBANK AB 0.25 21-26 02/11A	443.654,59	0,04	400.000	ABERTIS INFRASTRUCT 2.250 20-29 29/03A	375.156,00	0,03
461.000	SWEDBANK AB 0.75 20-25 05/05A	446.215,73	0,04	400.000	ABERTIS INFRASTRUCT 2.375 19-27 27/09A	383.972,00	0,03
289.000	SWEDBANK AB 1.3 22-27 17/02A	270.466,43	0,02	400.000	ABERTIS INFRASTRUCT 3 19-31 27/03A	380.616,00	0,03
400.000	SWEDBANK AB 2.1000 22-27 25/05A	385.952,00	0,03	300.000	ABERTIS INFRASTRUCT 4.125 23-28 31/01A	304.485,00	0,03
500.000	SWEDBANK AB 3.75 22-25 14/11A	500.915,00	0,04	200.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	203.516,00	0,02
510.000	SWEDBANK AB 4.125 23-28 13/11A	528.054,00	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	ACCIONA ENERGIA FIN 0.375 21-27 07/10A0A	178.786,00	0,01	600.000	CELLNEX FINANCE COMP 2 21-33 15/02A	520.734,00	0,04
400.000	ACCIONA ENERGIA FINA 3.75 23-30 25/04A	392.176,00	0,03	200.000	CELLNEX TELECOM S.A. 1 20-27 20/01A	184.972,00	0,02
100.000	AMADEUS CM 3.5 24-29 21/03A	100.716,00	0,01	300.000	CELLNEX TELECOM SA 1.75 20-30 23/10A	267.324,00	0,02
200.000	AMADEUS IT GROUP S.A 2.875 20-27 20/05A	196.856,00	0,02	200.000	CRITERIA CAIXA SAU 0.875 20-27 28/10A	181.462,00	0,02
200.000	AMADEUS IT GROUP SA 1.5 18-26 18/09A	192.408,00	0,02	300.000	DRAGADOS SA 1.8750 18-26 20/04A	288.084,00	0,02
200.000	AMADEUS IT GROUP SA 1.875 20-28 24/09A	188.576,00	0,02	200.000	EDP SERVICIOS FINANC 3.50 24-30 16/07A	199.970,00	0,02
400.000	BANCO BILBAO VI 0.3750 19-26 15/11A	369.656,00	0,03	400.000	EDP SERVICIOS FINANC 4.125 23-29 04/04A	411.908,00	0,03
400.000	BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	386.840,00	0,03	400.000	EDP SERVICIOS FINANC 4.375 23-32 04/04A	420.152,00	0,03
300.000	BANCO BILBAO VIZCAYA 0.875 -29 14/01A	271.785,00	0,02	200.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	155.664,00	0,01
400.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	379.032,00	0,03	300.000	ENAGAS FINANCIACIONE 3.625 24-34 24/01A	298.140,00	0,02
600.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	582.948,00	0,05	300.000	ENAGAS FINANCIACIONES 0.75 16-26 27/10A	281.193,00	0,02
500.000	BANCO DE SABADELL SA 0.875 19-25 22/07A	482.710,00	0,04	300.000	ENAGAS FINANCIACIONES 1.375 16-28 05/05A	280.662,00	0,02
700.000	BANCO SANTANDER 3.5000 24-28 09/01A	696.458,00	0,06	300.000	FCC AQUALIA 2.629 17-27 08/06A	291.720,00	0,02
500.000	BANCO SANTANDER 4.25 23-30 12/06A	521.755,00	0,04	321.000	FCC SERVICIOS MEDIO 5.25 23-29 30/10A	341.145,96	0,03
600.000	BANCO SANTANDER 4.625 -27 18/10A	610.368,00	0,05	200.000	FERROVIAL EMISIONES 0.54 20-28 12/11A	176.894,00	0,01
1.000.000	BANCO SANTANDER 4.8750 23-31 18/10A	1.066.010,00	0,09	100.000	FERROVIAL EMISIONES 1.382 20-26 14/05A	95.995,00	0,01
700.000	BANCO SANTANDER A 3.75 24-34 09/01A	706.748,00	0,06	400.000	IBERDROLA FINANZAS 0.875 20-25 14/04A	387.784,00	0,03
600.000	BANCO SANTANDER SA 0.2 21-28 11/02A	530.520,00	0,04	100.000	IBERDROLA FINANZAS 1.00 17-25 07/03A	97.503,00	0,01
500.000	BANCO SANTANDER SA 0.30 19-26 04/10A	463.125,00	0,04	400.000	IBERDROLA FINANZAS 1.25 17-27 13/09A	377.000,00	0,03
500.000	BANCO SANTANDER SA 0.5 20-27 04/02A	459.545,00	0,04	300.000	IBERDROLA FINANZAS 1.25 18-26 28/10A	286.329,00	0,02
500.000	BANCO SANTANDER SA 0.5 21-27 24/03A	468.905,00	0,04	300.000	IBERDROLA FINANZAS 1.3750 22-32 11/03A	262.548,00	0,02
500.000	BANCO SANTANDER SA 1.125 20-27 23/06A	466.110,00	0,04	200.000	IBERDROLA FINANZAS 1.621 17-29 29/11A	186.244,00	0,02
700.000	BANCO SANTANDER SA 1.375 20-26 05/05A	673.645,00	0,06	300.000	IBERDROLA FINANZAS 3.375 22-32 22/11A	299.931,00	0,02
400.000	BANCO SANTANDER SA 1 21-31 04/11A	341.144,00	0,03	300.000	IBERDROLA FINANZAS 4.871 24-XX 16/04A	302.478,00	0,03
500.000	BANCO SANTANDER SA 2.125 18-28 08/02A	471.280,00	0,04	400.000	IBERDROLA FINANZAS S 3.625 23-33 13/07A	406.264,00	0,03
500.000	BANCO SANTANDER SA 2.50 15-25 18/03A	493.015,00	0,04	300.000	INMOBILIARIA COLONIAL 0.75 21-29 22/06A	259.803,00	0,02
700.000	BANCO SANTANDER SA 3.25 16-26 04/04A	690.907,00	0,06	200.000	INMOBILIARIA COLONIAL 1.35 20-28 14/10A	183.344,00	0,02
900.000	BANCO SANTANDER SA 3.75 23-26 16/01A	903.464,91	0,07	200.000	INMOBILIARIA COLONIAL 1.625 17-25 28/11A	193.076,00	0,02
600.000	BANCO SANTANDER SA 3.875 23-28 16/01A	608.262,00	0,05	500.000	INMOBILIARIA COLONIAL 2 18-26 17/04A	483.140,00	0,04
500.000	BANKINTER SA 0.625 20-27 06/10A	452.930,00	0,04	100.000	LAR ESPANA REAL ESTA 1.75 21-26 22/07A	93.385,00	0,01
400.000	BANKINTER SA 0.875 19-26 08/07A	375.760,00	0,03	400.000	MAPFRE 1.625 16-26 19/05A	386.500,00	0,03
300.000	BANKINTER SA 4.875 23-31 13/09A	315.411,00	0,03	200.000	MAPFRE 2.875 22-30 13/04A	186.648,00	0,02
500.000	BBVA 3.375 22-27 20/09A	500.075,00	0,04	200.000	MERLIN PROPERTIES 1.75 17-25 26/05A	195.126,00	0,02
500.000	BBVA 4.375 22-29 14/10A	525.510,00	0,04	400.000	MERLIN PROPERTIES 1.875 16-26 02/11A	384.160,00	0,03
600.000	BBVA SA 0.5 20-27 14/01A	553.206,00	0,05	200.000	MERLIN PROPERTIES 1.875 19-34 04/12A	160.432,00	0,01
400.000	BBVA SA 1.375 18-25 14/05A 18-25 14/05A	389.700,00	0,03	200.000	MERLIN PROPERTIES 2.375 17-29 18/09A	186.074,00	0,02
400.000	BBVA SA 3.5 17-27 10/02A	397.740,00	0,03	400.000	MERLIN PROPERTIES 2.375 20-27 13/07A	383.288,00	0,03
400.000	CAIXABANK SA 0.5 21-29 09/02A	355.320,00	0,03	300.000	NORTEGAS ENERGIA 0.905 21-31 22/01A2/01A	240.762,00	0,02
300.000	CAIXABANK SA 0.75 19-26 09/07A	282.180,00	0,02	300.000	NORTEGAS ENERGIA 2.065 17-27 28/09A	281.922,00	0,02
400.000	CAIXABANK SA 0.75 21-28 26/05A	366.728,00	0,03	200.000	NT CONS FIN 4.125 23-28 05/05A	205.158,00	0,02
100.000	CAIXABANK SA 1.125 19-26 12/11A	93.701,00	0,01	300.000	PROSEGUR CASH SA 1.375 17-26 04/02A	287.223,00	0,02
300.000	CAIXABANK SA 1.125 19-26 27/03A	286.113,00	0,02	200.000	PROSEGUR COMPANIA 2.50 22-29 06/04A	191.200,00	0,02
500.000	CAIXABANK SA 1.375 19-26 19/06A	475.340,00	0,04	200.000	REDELA CORPORACTION 0.875 20-25 14/04A	194.018,00	0,02
400.000	CAIXABANK SA 3.75 22-29 07/09A	408.888,00	0,03	300.000	RED ELECTRICA FIN 0.375 20-28 24/07A	269.013,00	0,02
600.000	CAIXABANK SA 4.25 23-30 06/09A	624.600,00	0,05	200.000	RED ELECTRICA FIN 0.5 21-33 24/05A	160.790,00	0,01
600.000	CAIXABANK SA 4.375 23-33 29/11A	634.254,00	0,05	300.000	RED ELECTRICA FIN 1.125 15-25 24/04A	292.497,00	0,02
500.000	CELLNEX FINANCE 1.0000 21-27 15/09A	458.210,00	0,04	200.000	RED ELECTRICA FIN 1.25 18-27 13/03A	189.340,00	0,02
400.000	CELLNEX FINANCE 2.0000 21-32 15/09A	350.028,00	0,03	200.000	RED ELECTRICA FIN 1 16-26 21/04A	191.334,00	0,02
400.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	359.444,00	0,03	300.000	RED ELECTRICIA FIN 3.00 24-34 17/01A	296.127,00	0,02
500.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	459.715,00	0,04	100.000	SANTANDER CONS FIN 0.00 19-22 06/05A	92.359,00	0,01
300.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	291.444,00	0,02	400.000	SANTANDER CONS FIN 0 21-26 23/02A	373.976,00	0,03
200.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	185.836,00	0,02	500.000	SANTANDER CONSUMER 3.75 24-29 17/01A	504.440,00	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
400.000	SANTANDER CONSUMER FINA 0.5 22-27 14/01A	368.164,00	0,03	400.000	AMERICAN TOWER 0.5 20-28 10/09A	356.668,00	0,03
400.000	SANTANDER ISSUANCES 3.125 17-27 19/01A	393.684,00	0,03	100.000	AMERICAN TOWER 1.375 17-25 04/04A	97.562,00	0,01
180.000	SERVICIOS MEDIO AMBIE 1.661 19-26 04/12A	170.319,60	0,01	200.000	AMERICAN TOWER 1.95 18-26 22/05U	192.408,00	0,02
300.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	259.044,00	0,02	300.000	AMERICAN TOWER 4.125 23-27 16/05A	303.870,00	0,03
600.000	TELEFONICA EMISIONES 1.201 20-27 21/05A	559.152,00	0,05	300.000	AMERICAN TOWER 4.625 23-31 16/05A	315.159,00	0,03
500.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	474.285,00	0,04	230.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	210.072,80	0,02
500.000	TELEFONICA EMISIONES 1.46 16-26 13/04A	481.260,00	0,04	400.000	AMERICAN TOWER CORP 0.875 21-29 21/05A	348.888,00	0,03
400.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	388.280,00	0,03	200.000	AMERICAN TOWER CORP 0.95 21-30 05/10A	168.998,00	0,01
500.000	TELEFONICA EMISIONES 1.715 17-28 12/01A	472.245,00	0,04	200.000	AMERICAN TOWER CORP 1.25 21-33 21/05A	161.744,00	0,01
500.000	TELEFONICA EMISIONES 1.788 19-29 12/03A	466.915,00	0,04	300.000	AMERICAN TOWER CORP 1 20-32 10/09A	245.394,00	0,02
300.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	263.802,00	0,02	460.000	AMGEN INC 2.00 16-26 25/02A	447.856,00	0,04
200.000	TELEFONICA EMISIONES 1.93 16-31 17/10A	181.030,00	0,02	450.000	APPLE 0.875 17-25 24/05U	437.179,50	0,04
200.000	TELEFONICA EMISIONES 1.957 19-39 01/07A	156.832,00	0,01	400.000	APPLE INC 0.00 19-25 15/11A	379.480,00	0,03
300.000	TELEFONICA EMISIONES 2.318 17-28 17/10A	286.653,00	0,02	600.000	APPLE INC 0.5 19-31 15/11A	505.776,00	0,04
400.000	TELEFONICA EMISIONES 2.592 22-31 25/05A	380.664,00	0,03	650.000	APPLE INC 1.375 17-29 24/05A	602.803,50	0,05
400.000	TELEFONICA EMISIONES 2.932 14-29 17/10A	391.084,00	0,03	650.000	APPLE INC 1.625 14-26 10/11A	626.275,00	0,05
700.000	TELEFONICA EMISIONES 3.698 24-32 24/01A	707.140,00	0,06	458.000	APPLE INC 2.00 15-27 17/09A	443.664,60	0,04
500.000	TELEFONICA EMISIONES 4.055 24-36 24/01A	509.990,00	0,04	296.000	ARCHER DANIELS MIDLAND 1% 18-25 12/09A	284.160,00	0,02
500.000	TELEFONICA EMISIONES 4.183 23-33 21/11A	519.595,00	0,04	300.000	AT&T INC 1.80 19-39 14/09A	231.099,00	0,02
300.000	WERFENLIFE 4.625 23-28 06/06A	306.045,00	0,03	300.000	AT&T INC 2.05 20-32 19/05A	270.495,00	0,02
200.000	WERFENLIFE SA 0.5000 21-26 28/10A	182.742,00	0,02	277.000	AT&T INC 2.60 14-29 17/12A	265.903,38	0,02
	<b>Tschechische Republik</b>	<b>1.592.435,09</b>	<b>0,13</b>	219.000	AT&T INC 3.375 14-34 15/03A	214.195,14	0,02
500.000	CESKA SPORITELN -30 15/01A	505.655,00	0,04	470.000	AT&T INC 3.50 13-25 17/12A	469.003,60	0,04
300.000	EPH FINANCING INTERN 6.651 23-28 13/11A	310.107,00	0,03	591.000	AT&T INC 3.55 12-32 17/12A	594.593,28	0,05
200.000	EP INFRASTRUCTU 2.0450 19-28 09/10A	173.958,00	0,01	700.000	ATANDT 4.3 23-34 18/11A	739.529,00	0,06
311.000	EP INFRASTRUCTURE AS 1.698 19-26 30/07A	284.935,09	0,02	300.000	ATHENE GLOBAL FUND 0.366 21-26 10/09A	276.684,00	0,02
400.000	EP INFRASTRUCTURE AS 1.816 21-31 02/03A	317.780,00	0,03	211.000	ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	187.840,64	0,02
	<b>Ungarn</b>	<b>183.986,00</b>	<b>0,02</b>	300.000	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	276.573,00	0,02
200.000	MOL HUNGARIAN OIL AN 1.5 20-27 08/10A	183.986,00	0,02	574.000	ATT INC 0.8 19-30 04/03A	497.508,76	0,04
	<b>Vereinigte Staaten von Amerika</b>	<b>154.933.684,67</b>	<b>12,85</b>	800.000	ATT INC 1.6 20-28 19/05A	749.400,00	0,06
200.000	3M CO 1.50 16-31 02/06A	174.090,00	0,01	600.000	ATT INC 1.8 18-26 05/09A	578.412,00	0,05
441.000	3M CO 1.5 14-26 09/11A	419.580,63	0,03	600.000	ATT INC 2.35 18-29 05/09A	570.462,00	0,05
200.000	3M CO 1.75 15-30 15/05A	179.768,00	0,01	508.000	AT T INC 2.45 15-35 15/03S	452.699,12	0,04
500.000	A AND T INC 0.25 19-26 04/03A	471.275,00	0,04	406.000	ATT INC 2.6 20-38 27/05A	350.698,74	0,03
900.000	A AND T INC 3.15 17-36 04/09A	845.001,00	0,07	500.000	ATT INC 3.55 23-25 18/11A	499.570,00	0,04
300.000	ABBVIE INC 0.75 19-27 18/11A	276.255,00	0,02	300.000	ATT INC 3.95 23-31 30/04A	309.453,00	0,03
289.000	ABBVIE INC 1.25 19-31 18/11A	250.898,24	0,02	300.000	AUTOLIV INC 3.6250 24-29 07/08A	300.792,00	0,02
350.000	ABBVIE INC 2.125 16-28 17/11A	334.421,50	0,03	200.000	AUTOLIV INC 4.25 23-28 15/03A	203.994,00	0,02
250.000	ABBVIE INC 2.125 20-29 01/06A	237.835,00	0,02	350.000	AVERY DENNISON CORP 1.25 17-25 03/03A	342.114,50	0,03
200.000	ABBVIE INC 2.625 20-28 15/11A	195.178,00	0,02	400.000	BANCO SANTANDER SA 1.625 20-30 22/10A	345.024,00	0,03
280.000	AIR PROD CHEMICALS 0.5 20-28 05/05A	251.255,20	0,02	650.000	BANK OF AMERICA CORP 1.102 21-32 24/05A	548.756,00	0,05
200.000	AIR PROD CHEMICALS 0.8 20-32 05/05A	165.750,00	0,01	497.000	BANK OF AMERICA CORP 1.375 15-25 26/03A	486.016,30	0,04
200.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	209.470,00	0,02	385.000	BAXTER INTL INC 1.3 17-25 30/05A	374.720,50	0,03
109.000	ALCON FINANCE CORP 2.375 22-28 31/05A	105.323,43	0,01	200.000	BAXTER INTL INC 1.3 19-29 15/05A	180.512,00	0,01
254.000	ALTRIA GROUP INC 1.7 19-25 15/06A	247.703,34	0,02	220.000	BECTON DICKINSON 0.0340 21-25 13/08A	209.297,00	0,02
568.000	ALTRIA GROUP INC 2.2 19-27 15/06A	542.792,16	0,05	200.000	BECTON DICKINSON 1.9 16-26 15/12A	192.430,00	0,02
500.000	ALTRIA GROUP INC 3.125 19-31 15/06A	466.710,00	0,04	320.000	BECTON DICKINSON AND 3.519 24-31 08/02A	321.068,80	0,03
250.000	AMERICAN HONDA FIN 3.5 24-26 24/04A	249.532,50	0,02	500.000	BERKSHIRE HATHAWAY 1.125 15-27 16/03A	469.905,00	0,04
500.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	442.070,00	0,04	424.000	BERKSHIRE HATHAWAY 1.625 15-35 16/03A	359.530,80	0,03
400.000	AMERICAN INTL GROUP 1.875 17-27 21/06A	379.252,00	0,03	300.000	BERKSHIRE HATHAWAY 2.15 16-28 15/03A	289.182,00	0,02
400.000	AMERICAN TOWER 0.45 21-27 21/05A	366.988,00	0,03	200.000	BERKSHIRE HATHAWAY FI 1.5 22-30 18/03A	182.308,00	0,02
				400.000	BERKSHIRE HATHAWAY FI 2.0 22-34 18/03A	359.772,00	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
300.000	BERKSHIRE HATHAWAY I 0.5 21-41 15/01A	192.756,00	0,02	200.000	COCA-COLA CO 0.95 21-36 06/05A	154.550,00	0,01
477.000	BERKSHIRE HATHAWAY I 0 20-25 12/03A	461.244,69	0,04	700.000	COCA-COLA CO 1.125 15-27 09/09A	661.598,00	0,05
470.000	BK AMERICA 4.134 23-28 12/06A	482.502,00	0,04	200.000	COCA-COLA CO 1.25 19-31 08/03A	177.644,00	0,01
100.000	BLACKROCK INC 1.25 15-25 06/05A	97.612,00	0,01	319.000	COCA-COLA CO 1.875 14-26 22/09A	309.646,92	0,03
420.000	BLACKSTONE HLDG 1.00 16-26 05/10A	393.178,80	0,03	300.000	COCA-COLA CO 1 21-41 09/03A	211.905,00	0,02
100.000	BLACKSTONE HOLDINGS 1.5 19-29 10/04A	91.008,00	0,01	280.000	COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	243.709,20	0,02
300.000	BLACKSTONE HOLDINGS 3.5 22-34 01/06A	300.342,00	0,02	200.000	COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	190.148,00	0,02
196.000	BMW US CAPITAL LLC 1 15-27 20/04A	183.193,36	0,02	300.000	COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	212.436,00	0,02
535.000	BMW US LLC 3.0 24-27 02/11A	531.121,25	0,04	250.000	COLGATE-PALMOLIVE CO 1.375 19-34 06/03A	214.532,50	0,02
461.000	BMW US LLC 3.375 24-34 02/02A	459.460,26	0,04	700.000	COMCAST CORP 0.00 21-26 14/09A	644.973,00	0,05
230.000	BOOKING 3.5 24-29 01/03A	232.198,80	0,02	368.000	COMCAST CORP 0.25 20-27 20/05A	335.281,12	0,03
303.000	BOOKING 3.625 24-32 01/03A	306.766,29	0,03	304.000	COMCAST CORP 0.25 21-29 14/09A	259.415,36	0,02
530.000	BOOKING 3.75 23-36 01/03A	533.858,40	0,04	643.000	COMCAST CORP 0.7500 20-32 20/02A	531.966,76	0,04
532.000	BOOKING 4.0 24-44 01/03A	540.911,00	0,04	300.000	COMCAST CORP 1.2500 20-40 20/02A	225.078,00	0,02
543.000	BOOKING 4.125 23-33 12/05A	570.693,00	0,05	100.000	COMPUTERSHARE LTD 1.125 21-31 07/10A	81.358,00	0,01
400.000	BOOKING HOLDING 4.0000 22-26 15/11A	406.360,00	0,03	200.000	CORNING 3.875 23-26 15/05A	200.380,02	0,02
450.000	BOOKING HOLDING 4.5000 22-31 15/11A	481.432,50	0,04	400.000	CORNING 4.125 23-31 15/05A	410.740,00	0,03
200.000	BOOKING HOLDINGS 3.625 23-28 12/11A	202.936,00	0,02	382.000	DANAHER CORP 2.1 20-26 30/03A	371.686,00	0,03
300.000	BOOKING HOLDINGS 4.25 22-29 15/05A	313.194,00	0,03	390.000	DANAHER CORP 2.5 20-30 30/03A	375.948,30	0,03
300.000	BOOKING HOLDINGS 4.75 22-34 15/11A	330.624,00	0,03	200.000	DIGITAL EURO FINCO 1.125 19-28 09/04A	179.818,00	0,01
350.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	315.231,00	0,03	447.000	DIGITAL EURO FINCO 2.5 19-26 16/01A	435.422,70	0,04
405.000	BOOKING HOLDINGS INC 1.80 15-27 03/03A	388.536,75	0,03	200.000	DOVER CORP 0.75 19-27 04/11A	182.028,00	0,02
570.000	BORGWARNER INC 1 21-31 19/05A	473.709,90	0,04	300.000	DOVER CORP 1.25 16-26 09/11	283.860,00	0,02
600.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	545.262,00	0,05	600.000	DOW CHEMICAL CO 0.5 20-27 25/02A	550.638,00	0,05
260.000	BRISTOL MYERS SQUIBB 1.00 15-25 15/05A	252.938,40	0,02	250.000	DOW CHEMICAL CO 1.125 20-32 25/02A	208.877,50	0,02
200.000	BRISTOL-MYERS SQUIBB 1.75 15-35 15/05A	173.834,00	0,01	200.000	DOW CHEMICAL CO 1.875 20-40 25/02A	155.240,00	0,01
100.000	BROWN FORMAN 1.20 16-26 07/07A	95.117,00	0,01	300.000	DUKE ENERGY 3.1 22-28 15/06A	294.555,00	0,02
189.000	CAPITAL ONE FIN CORP 1.65 19-29 12/06A	167.971,86	0,01	200.000	DUKE ENERGY CORP 3.8500 22-34 15/06A	198.138,00	0,02
254.000	CARGILL INCORPORATE 3.875 23-30 24/04A	261.713,98	0,02	305.000	DXC TECHNOLOGY 1.75 18-26 26/01A	293.141,60	0,02
335.000	CARR GL 4.125 23-28 29/05A	342.581,05	0,03	286.000	EASTMAN CHEMICAL CO 1.875 16-26 23/11A	272.643,80	0,02
348.000	CATERPILLAR FIN 3.742 23-26 04/09A	351.528,72	0,03	333.000	ECOLAB INC 2.625 15-25 08/07A	329.363,64	0,03
312.000	CELANESE US HOL 0.6250 21-28 10/09A	271.246,56	0,02	300.000	ELI LILLY & CO 0.5000 21-33 14/09A	241.683,00	0,02
200.000	CELANESE US HOL 2.1250 18-27 01/03A	190.446,00	0,02	300.000	ELI LILLY & CO 0.625 19-31 01/11A	253.152,00	0,02
450.000	CELANESE US HOLDINGS 4.777 22-26 19/07A	457.681,50	0,04	200.000	ELI LILLY & CO 1.1250 21-51 14/09A	127.388,00	0,01
189.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	200.173,68	0,02	300.000	ELI LILLY & CO 1.3750 21-61 14/09A	176.442,00	0,01
200.000	CHUBB INA HOLDINGS 0.875 19-27 15/06A	185.010,00	0,02	406.000	ELI LILLY & CO 1.70 19-XX 01/11A	297.683,26	0,02
547.000	CHUBB INA HOLDINGS 0.875 19-29 15/12A	479.675,24	0,04	200.000	ELI LILLY & CO 2.125 15-30 03/06A	191.582,00	0,02
300.000	CHUBB INA HOLDINGS 1.55 18-28 15/03A	280.188,00	0,02	300.000	ELI LILLY CO 1.625 15-26 02/06A	290.706,00	0,02
300.000	CHUBB INA HOLDINGS 2.5 18-38 15/03A	266.787,00	0,02	300.000	EMERSON ELECTRIC CO 1.25 19-25 15/01A	289.791,00	0,02
581.000	CITIGROUP INC 1.25 19-29 10/04A	523.591,39	0,04	200.000	EMERSON ELECTRIC CO 2.00 19-29 15/10A	187.308,00	0,02
450.000	CITIGROUP INC 1.50 16-28 26/10A	414.985,50	0,03	209.000	EQUINIX INC 0.2500 21-27 15/03A	188.363,34	0,02
317.000	CITIGROUP INC 1.625 18-28 21/03A	296.125,55	0,02	300.000	EQUINIX INC 1 21-33 10/03A	238.104,00	0,02
490.000	CITIGROUP INC 2.125 14-26 10/09A	473.232,20	0,04	200.000	EQUITABLE FINANCIAL 0.6 21-28 17/06A	177.458,00	0,01
200.000	COCA COLA 1.10 16-36 02/09A	156.672,00	0,01	257.000	EURONET WORLDWIDE 1.375 19-26 22/05A	241.410,38	0,02
626.000	COCA COLA 1.625 15-35 09/09A	534.303,52	0,04	445.000	EXXON MOBIL CORP 0.524 20-28 26/06A	399.681,20	0,03
424.000	COCA-COLA CO 0.125 20-29 18/09A	368.337,28	0,03	400.000	EXXON MOBIL CORP 0.835 20-32 26/06A	327.928,00	0,03
360.000	COCA-COLA CO 0.125 21-29 09/03A	313.257,60	0,03	517.000	EXXON MOBIL CORP 1.408 20-39 26/06A	377.042,93	0,03
500.000	COCA-COLA CO 0.375 20-33 18/09A	394.000,00	0,03	300.000	FEDEX CORP 0.45 19-25 05/08A	287.628,00	0,02
300.000	COCA-COLA CO 0.4 21-30 06/05A	256.638,00	0,02	300.000	FEDEX CORP 0.45 21-29 04/05A	259.818,00	0,02
315.000	COCA-COLA CO 0.5 21-33 09/03A	251.420,40	0,02	300.000	FEDEX CORP 0.95 21-33 04/05A	236.712,00	0,02
200.000	COCA-COLA CO 0.75 19-26 22/09A	188.760,00	0,02	200.000	FEDEX CORP 1.30 19-31 05/08A	171.782,00	0,01
100.000	COCA-COLA CO 0.8 20-40 18/09A	69.511,00	0,01	620.000	FEDEX CORP 1.625 16-27 11/01A	589.998,20	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	EUR				EUR		
400.000	FIDELITY NATIONAL INF 0.625 19-25 03/12A	380.788,00	0,03	326.000	HONEYWELL INTL 3.75 24-36 01/03A	329.292,60	0,03
834.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	784.035,06	0,07	340.000	HONEYWELL INTL 4.125 22-34 02/11A	359.023,00	0,03
150.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	138.235,50	0,01	280.000	HONEYWELL INTL INC 2.25 16-28 22/02A	271.096,00	0,02
450.000	FIDELITY NATIONAL INF 2 19-30 21/05A	412.299,00	0,03	800.000	IBM CORP 0.65 20-32 11/02A	654.784,00	0,05
300.000	FIDELITY NATIONAL INFO 1 19-28 03/12A12A	268.053,00	0,02	600.000	IBM CORP 0.875 22-30 09/02A	526.476,00	0,04
350.000	FISERV 4.5 23-31 24/05A	365.459,50	0,03	500.000	IBM CORP 0.95 17-25 23/05A	485.555,00	0,04
200.000	FISERV INC 1.125 19-27 01/07A	185.224,00	0,02	496.000	IBM CORP 1.25 19-27 29/01A	469.682,24	0,04
229.000	FISERV INC 1.625 19-30 01/07A	203.326,81	0,02	500.000	IBM CORP 1.25 22-34 09/02A	414.470,00	0,03
461.000	FORD MOTOR CO 4.445 24-30 14/02A	468.943,03	0,04	456.000	IBM CORP 1.5 17-29 23/05A	419.688,72	0,03
376.000	FORD MOTOR CREDIT 3.25 20-25 15/09A	371.781,28	0,03	200.000	IBM CORP 1.75 16-28 07/03A	189.496,00	0,02
220.000	FORD MOTOR CREDIT CO 2.33 19-25 25/11A	213.996,20	0,02	500.000	IBM CORP 1.75 19-31 31/01A	454.160,00	0,04
376.000	FORD MOTOR CREDIT CO 2.386 19-26 17/02A	365.265,20	0,03	450.000	IBM CORP 2.875 13-25 07/11A	445.522,50	0,04
467.000	FORD MOTOR CREDIT CO 4.867 23-27 03/08A	481.182,79	0,04	600.000	IBM CORP 3.625 23-31 06/02A	612.474,00	0,05
326.000	FORD MOTOR CREDIT CO 5.125 23-29 20/02A	341.716,46	0,03	400.000	IBM CORP 3.75 23-35 06/02A	410.452,00	0,03
320.000	FORD MOTOR CREDIT CO 6.125 23-28 15/05A	345.187,20	0,03	500.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	501.885,00	0,04
230.000	FORTIVE 3.7 24-26 13/02A	229.981,60	0,02	500.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	517.320,00	0,04
324.000	FORTIVE 3.7 24-29 15/08A	326.582,28	0,03	202.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	185.288,54	0,02
400.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	387.620,00	0,03	239.000	ILLINOIS TOOL WORKS 2.125 15-30 22/05A	225.247,94	0,02
485.000	GENERAL ELECTRIC CO 1.50 17-29 17/05A	444.521,90	0,04	200.000	ILLINOIS TOOL WORKS 3.00 14-34 19/05A	194.638,00	0,02
200.000	GENERAL ELECTRIC CO 1.875 15-27 28/05A	191.930,00	0,02	180.000	ILLINOIS TOOL WORKS INC 1.0 19-31 25/06A	155.629,80	0,01
220.000	GENERAL ELECTRIC CO 2.125 17-37 17/05A	193.494,40	0,02	600.000	INTERNATIONAL BUSINE 0.3 20-28 11/02A	539.502,00	0,04
380.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	399.585,20	0,03	300.000	INTERNATIONAL BUSINE 1.2 20-40 11/02A	218.703,00	0,02
217.000	GENERAL MILLS INC 0.125 21-25 15/11A	205.140,95	0,02	300.000	INTL FLAVORS & FRAG 1.80 18-26 25/09A	286.032,00	0,02
400.000	GENERAL MILLS INC 0.45 20-26 15/01A	378.496,00	0,03	715.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	629.285,80	0,05
343.000	GENERAL MILLS INC 3.907 23-29 13/04A	350.192,71	0,03	421.000	JOHNSON CONTROLS 4.25 23-35 01/06A	441.662,68	0,04
400.000	GENERAL MOTORS 3.9000 24-28 12/01A	403.760,00	0,03	700.000	JPMORGAN CHASE & CO 0.597 21-33 17/02A	568.141,00	0,05
334.000	GENERAL MOTORS FIN 0.6 21-27 20/05A	305.603,32	0,03	550.000	JPMORGAN CHASE & CO 1.5 16-26 29/10A	526.130,00	0,04
200.000	GENERAL MOTORS FIN 0.65 21-28 07/09A	176.722,00	0,01	529.000	JPMORGAN CHASE CO 2.875 13-28 24/05A/05A	521.736,83	0,04
300.000	GENERAL MOTORS FIN 0.85 20-26 26/02A	284.895,00	0,02	436.000	KELLANOVA 1.25 15-25 10/03A	425.858,64	0,04
100.000	GENERAL MOTORS FINAN 1.694 18-25 26/03A	97.885,00	0,01	100.000	KELLOGG CO 0.5 21-29 20/05A	86.422,00	0,01
440.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	452.641,20	0,04	204.000	KINDER MORGAN INC 2.25 15-27 16/03A	195.676,80	0,02
321.000	GENERAL MOTORS FINANCA 4.5 23-27 22/11A	329.724,78	0,03	166.000	KKR GRP FIN CO V LLC 1.625 19-29 22/05A	148.989,98	0,01
300.000	GLOBAL PAYMENTS INC 4.875 23-31 17/03A	316.185,00	0,03	239.000	KRAFT HEINZ FOODS 3.5 24-29 15/03A	240.276,26	0,02
802.000	GOLDMAN SACHS GROUP 0.25 21-28 26/01A	714.229,12	0,06	600.000	KRAFT HEINZ FOODS CO 2.25 16-28 25/05A	574.584,00	0,05
697.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	561.154,70	0,05	500.000	LIBERTY MUTUAL GROUP 2.75 16-26 04/05A	488.480,00	0,04
630.000	GOLDMAN SACHS GROUP 0.875 20-30 21/01A	547.029,00	0,05	200.000	LIBERTY MUTUAL GROUP 4.625 22-30 02/12A	208.602,00	0,02
400.000	GOLDMAN SACHS GROUP 0.875 21-29 09/05A	350.700,00	0,03	200.000	MANPOWER 3.5 22-27 30/06A	200.634,00	0,02
582.000	GOLDMAN SACHS GROUP 1.25 16-25 01/05A	566.489,70	0,05	200.000	MANPOWERGROUP INC 1.75 18-26 22/06A	192.728,00	0,02
456.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	413.350,32	0,03	200.000	MARSH MCLENNAN COS 1.349 19-26 21/09A	190.266,00	0,02
1.070.000	GOLDMAN SACHS GROUP 1.625 16-26 27/07A	1.027.296,30	0,09	200.000	MASSMUTUAL GLOBAL FU 3.75 23-30 19/01A	203.474,00	0,02
590.000	GOLDMAN SACHS GROUP 1 21-33 19/03A	476.242,10	0,04	407.000	MASTERCARD INC 1.00 22-29 22/02A	371.192,14	0,03
344.000	GOLDMAN SACHS GROUP 2.00 18-28 22/03A	326.597,04	0,03	356.000	MASTERCARD INC 2.10 15-27 01/12A	343.087,88	0,03
450.000	GOLDMAN SACHS GROUP 2.875 14-26 03/06S	445.986,00	0,04	250.000	MCDONALD'S CORP 0.8750 21-33 04/10A	199.862,50	0,02
748.000	GOLDMAN SACHS GROUP 2 18-28 01/11A	705.880,12	0,06	200.000	MCDONALD'S CORP 1.50 17-29 28/11A	181.206,00	0,02
230.000	GOLDMAN SACHS GROUP 3.00 16-31 12/02A	226.881,20	0,02	200.000	MCDONALD'S CORP 1.6000 19-31 15/03A	178.290,00	0,01
510.000	GOLDMAN SACHS GROUP 3.375 20-25 27/03A	508.041,60	0,04	400.000	MCDONALD'S CORP 1.75 16-28 03/05A	376.288,00	0,03
461.000	GOLDMAN SACHS GROUP 4 22-29 21/09A	475.272,56	0,04	200.000	MCDONALD'S CORP 1.875 15-27 26/05A	191.550,00	0,02
307.000	HARLEY DAVIDSON FIN 5.125 23-26 05/04A	314.530,71	0,03	300.000	MCDONALD'S CORP 3.0000 22-34 31/05A	288.288,00	0,02
217.000	HONEYWELL INTL 0.75 20-32 10/03A	178.764,60	0,01	422.000	MC DONALD S 2.375 22-29 31/05A	403.423,56	0,03
326.000	HONEYWELL INTL 3.375 24-30 01/03A	326.619,43	0,03	223.000	MCDONALD S CORP 0.2500 21-28 04/10A	195.330,16	0,02
339.000	HONEYWELL INTL 3.5 23-27 17/05A	341.871,37	0,03	200.000	MCDONALD S CORP 0.9 19-26 15/06A	189.668,00	0,02
280.000	HONEYWELL INTL 3.75 23-32 17/05A	287.618,80	0,02	340.000	MC DONALD S CORP 3.625 23-27 28/11A	343.403,40	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
490.000	MC DONALD S CORP 3.875 23-31 20/02A	503.230,00	0,04	200.000	NORTHWESTERN MUTUAL 4.109 23-30 15/03A	207.696,00	0,02
200.000	MC DONALD S CORP 4.0 23-30 07/03A	206.098,00	0,02	400.000	NY LIFE GL FUNDING 0.25 20-27 23/01A	368.832,00	0,03
411.000	MC DONALD S CORP 4.125 23-35 28/11A	429.038,79	0,04	344.000	ORACLE CORP 3.125 13-25 10/07A	341.550,72	0,03
200.000	MC DONALD S CORP 4.25 23-35 07/03A	211.100,00	0,02	100.000	PARKER-HANNIFIN CORP 1.125 17-25 01/03AA	97.455,00	0,01
100.000	MCDONALD S GROUP 2.625 14-29 11/06A	96.983,00	0,01	150.000	PEPSI 0.7500 19-27 18/03A	140.119,50	0,01
267.000	MCKESSON CORP 1.50 17-25 17/11A	258.335,85	0,02	500.000	PEPSICO INC 0.4 20-32 09/10A	401.775,00	0,03
100.000	MCKESSON CORP 1.625 18-26 30/10A	95.473,00	0,01	450.000	PEPSICO INC 0.5 20-28 06/05A	406.530,00	0,03
526.000	MERCK & CO INC 1.875 14-26 15/10A	508.952,34	0,04	567.000	PEPSICO INC 0.75 21-33 14/10A	458.544,24	0,04
200.000	MERCK CO INC 1.375 16-36 02/11A	164.496,00	0,01	200.000	PEPSICO INC 0.8750 19-39 16/10A	143.588,00	0,01
200.000	MERCK CO INC 2.5 14-34 15/10A	191.786,00	0,02	400.000	PEPSICO INC 0.875 16-28 18/07A	365.132,00	0,03
200.000	MET LIFE GLOBAL 0.55 20-27 16/06A	183.282,00	0,02	350.000	PEPSICO INC 1.0500 20-50 09/10A	221.980,50	0,02
400.000	MET LIFE GLOBAL FDG 3.75 22-30 05/12A	411.100,00	0,03	212.000	PEPSICO INC 1.125 19-31 18/03A	186.924,64	0,02
200.000	METROPOLITAN LIFE G F 1.75 22-25 25/05A	195.476,00	0,02	200.000	PEPSICO INC 2.625 14-26 28/04A	197.330,00	0,02
200.000	METROPOLITAN LIFE GL 0.5 21-29 27/05A	174.868,00	0,01	350.000	PFIZER INC 1.00 17-27 06/03A	331.285,50	0,03
200.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	205.082,00	0,02	400.000	PHILIP MORRIS 2.75 13-25 19/03A	396.176,00	0,03
150.000	MICROSOFT 2.625 13-33 02/05A	148.863,00	0,01	200.000	PHILIP MORRIS 2.875 14-29 14/05A	193.632,00	0,02
850.000	MICROSOFT CORP 3.125 13-28 06/12A	863.132,50	0,07	200.000	PHILIP MORRIS INTERN 0.125 19-26 03/08A	185.294,00	0,02
300.000	MMA USA HOLDINGS INC 1.75 19-31 13/06A6A	270.312,00	0,02	300.000	PHILIP MORRIS INTERN 0.8 19-31 01/08A	246.123,00	0,02
400.000	MMS USA INVESTMENTS 0.625 19-25 13/06A	385.688,00	0,03	419.000	PHILIP MORRIS INTERN 1.45 19-39 01/08A	290.161,69	0,02
400.000	MMS USA INVESTMENTS 1.25 19-28 13/06A	367.612,00	0,03	240.000	PHILIP MORRIS INTL 1.875 17-37 06/11A	183.950,40	0,02
200.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	191.138,00	0,02	200.000	PHILIP MORRIS INTL 2.00 16-36 09/05A	162.980,00	0,01
184.000	MONDELEZ INTERNATIONAL 2.375 15-35 06/03	165.697,52	0,01	400.000	PHILIP MORRIS INTL 2.875 14-26 03/03A	395.664,00	0,03
300.000	MONDELEZ INTL 0.25 21-28 17/03A	267.171,00	0,02	276.000	PPG INDUSTRIES 0.875 16-25 03/11A	264.670,20	0,02
380.000	MONDELEZ INTL 0.75 21-33 17/03A	302.958,80	0,03	200.000	PPG INDUSTRIES 1.40 15-27 13/03A	189.502,00	0,02
207.000	MONDELEZ INTL INC 1.375 21-41 17/03A	148.046,40	0,01	334.000	PPG INDUSTRIES INC 2.75 22-29 01/06A	323.392,16	0,03
400.000	MOODY'S CORPORATION 0.95 19-30 25/02A	350.900,00	0,03	200.000	PRAXAIR 1.625 14-25 01/12A	194.562,00	0,02
200.000	MOODY'S CORPORATION 1.75 15-27 09/03A	192.002,00	0,02	214.000	PROCTER AND GAMBLE 0.3500 21-30 05/05A	183.924,44	0,02
800.000	MORGAN STANLEY 0.406 21-27 30/04A	738.640,00	0,06	310.000	PROCTER AND GAMBLE 0.9 21-41 04/11A	217.418,50	0,02
887.000	MORGAN STANLEY 0.497 21-31 07/02A	745.354,97	0,06	200.000	PROCTER AND GAMBLE 1.25 17-29 25/10A	182.640,00	0,02
650.000	MORGAN STANLEY 1.375 16-26 27/10	616.947,50	0,05	300.000	PROCTER AND GAMBLE 1.875 18-38 30/10A	256.875,00	0,02
931.000	MORGAN STANLEY 1.875 17-27 27/04A	889.859,11	0,07	400.000	PROCTER AND GAMBLE 3.25 23-26 02/08A	400.652,04	0,03
736.000	MORGAN STANLEY 2.103 22-26 08/05A	721.964,48	0,06	300.000	PROCTER AND GAMBLE 3.25 23-31 02/08A	305.844,00	0,03
760.000	MORGAN STANLEY 3.9550 24-35 21/03A	772.296,80	0,06	307.000	PROCTER AND GAMBLE CO 1.2 18-28 30/10A	284.450,85	0,02
793.000	MORGAN STANLEY CAPIT 1.102 21-33 29/04A	656.778,46	0,05	458.000	PROCTER AND GAMBLE CO 4.875 07-27 11/05A	483.437,32	0,04
150.000	MYLAN INC 2.125 18/25 23/05A	147.091,50	0,01	150.000	PROLOGIS 3.00 14-26 02/06A	148.429,50	0,01
260.000	NASDAQ INC 0.875 20-30 13/02A	226.057,00	0,02	200.000	PROLOGIS EURO FINANC 3.875 23-30 31/01A	204.030,00	0,02
300.000	NASDAQ INC 0.9 21-33 30/07A	237.072,00	0,02	200.000	PROLOGIS EURO FINANC 4.25 23-43 31/01A	201.415,98	0,02
300.000	NASDAQ INC 1.7500 19-29 28/03A	277.314,00	0,02	300.000	PROLOGIS EURO FINANCE 0.25 19-27 10/09A	268.323,00	0,02
397.000	NASDAQ INC 4.5 23-32 15/02A	419.569,45	0,03	339.000	PROLOGIS EURO FINANCE 0.375 20-28 06/02A	301.665,93	0,03
250.000	NATIONAL GRID 0.41 22-26 20/01A	235.580,00	0,02	300.000	PROLOGIS EURO FINANCE 0.5 21-32 16/02A	234.753,00	0,02
200.000	NATIONAL GRID 1.054 22-31 20/01A	168.604,00	0,01	200.000	PROLOGIS EURO FINANCE 0.625 19-31 10/09A	160.726,00	0,01
300.000	NATIONAL GRID NA INC 4.668 23-33 12/09A	318.975,00	0,03	400.000	PROLOGIS EURO FINANCE 1.00 21-41 16/02A	253.332,00	0,02
300.000	NATIONAL GRID NORTH 4.151 23-27 12/09A	305.166,00	0,03	184.000	PROLOGIS EURO FINANCE 1.0 20-35 06/02A	139.150,00	0,01
464.000	NESTLE HOLDING 0.875 17-25 18/07A	449.300,48	0,04	500.000	PROLOGIS EURO FINANCE 1.50 22-34 08/02A	407.750,00	0,03
400.000	NETFLIX INC 3.6250 19-30 15/06S	403.868,00	0,03	300.000	PROLOGIS EURO FINANCE 1.875 18-29 05/01A	278.742,00	0,02
559.000	NETFLIX INC 3.625 17-27 05/02S	563.824,23	0,05	250.000	PROLOGIS EURO FINANCE 1 22-29 08/02A	222.890,00	0,02
600.000	NETFLIX INC 3.875 19-29 15/11S	613.566,00	0,05	400.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	426.816,00	0,04
500.000	NETFLIX INC 3 20-25 28/04S	496.165,00	0,04	200.000	PROLOGIS EURO FINANCE L 1.5 19-49 10/09A	120.603,98	0,01
470.000	NETFLIX INC 4.625 18-29 15/05S	496.790,00	0,04	339.000	PUBLIC STORAGE INC 0.5 21-30 09/09A	280.536,06	0,02
200.000	NEW YORK LIFE G 0.2500 21-28 04/10A	175.860,00	0,01	300.000	PUBLIC STORAGE INC 0.875 20-32 24/01A	247.920,00	0,02
381.000	NEW YORK LIFE GLOBAL 3.45 24-31 30/01A	384.108,96	0,03	237.000	PVH CORP 3.125 17-27 15/12S	232.620,24	0,02
300.000	NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	305.553,00	0,03	318.000	REALTY INCOME CORP 4.875 23-30 06/07A	336.949,62	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
218.000	REALTY INCOME CORP 5.125 23-34 06/07A	237.903,40	0,02	460.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	438.798,60	0,04
250.000	RELAX CAPITAL INC 1.30 15-25 12/05A	243.420,00	0,02	200.000	VERIZON COMMUNICATION 1.50 19-39 19/09A	149.284,00	0,01
200.000	REVVITY INC 1.871.875 16-26 19/07A	191.972,00	0,02	150.000	VERIZON COMMUNICATION 1.875 17-29 26/10A	139.102,50	0,01
300.000	RTX CORPORATION 2.15 18-30 18/05A 18/05A	275.544,00	0,02	719.000	VERIZON COMMUNICATION 2.875 17-38 15/01A	657.094,10	0,05
500.000	SOUTHERN CO 1.875 21-81 15-09A	438.935,00	0,04	446.000	VERIZON COMMUNICATION 3.5 24-32 28/06A	447.953,48	0,04
300.000	SOUTHERN POWER CO 1.85 16-26 20/06A	288.474,00	0,02	178.000	VF CORP 0.25 20-28 25/02A	150.965,36	0,01
300.000	STRYKER CORP 0.75 19-29 01/03A	267.288,00	0,02	210.000	VF CORP 0.625 20-32 25/02A	154.146,30	0,01
400.000	STRYKER CORP 1 19-31 03/12A	337.608,00	0,03	230.000	VF CORP 4.125 23-26 07/03A	227.412,50	0,02
379.000	STRYKER CORP 2.125 18-27 30/11A	364.514,62	0,03	200.000	VF CORP 4.25 23-29 07/03A	197.174,00	0,02
300.000	STRYKER CORP 2.6250 18-30 30/11A	287.307,00	0,02	200.000	VIATRIS INC 3.125 16-28 22/11	194.628,00	0,02
200.000	STRYKER CORP 3.375 23-28 11/12A	201.555,98	0,02	460.000	VISA 2.0 22-29 15/06A	438.669,80	0,04
207.000	TAPESTRY INC 5.35 23-25 27/11A	210.405,15	0,02	622.000	VISA INC 1.5 22-26 15/06A	599.234,80	0,05
207.000	TAPESTRY INC 5.375 23-27 16/11A	214.646,58	0,02	400.000	VISA INC 2.3750 22-34 15/06A	376.528,00	0,03
400.000	THERMO FISHER SCIEN 2.00 14-25 15/04A	393.496,00	0,03	200.000	WAL MART INC 2.55 14-26 08/04A	197.750,00	0,02
400.000	THERMO FISHER SCIEN 0.1250 19-25 01/03A	387.576,00	0,03	500.000	WAL-MART STORES INC 4.875 09-29 21/09A	548.000,00	0,05
363.000	THERMO FISHER SCIEN 0.50 19-28 01/03A	327.894,27	0,03	698.000	WELLS FARGO 1.5 17-27 24/05A	655.052,06	0,05
300.000	THERMO FISHER SCIEN 0.875 19-31 01/10A	254.247,00	0,02	400.000	WELLS FARGO AND CO 0.625 19-30 25/03A	336.868,00	0,03
268.000	THERMO FISHER SCIEN 1.375 16-28 12/09A	248.497,64	0,02	1.014.000	WELLS FARGO AND CO 1.375 16-26 26/10A	959.984,22	0,08
400.000	THERMO FISHER SCIEN 1.40 17-26 23/01A	385.600,00	0,03	902.000	WELLS FARGO AND CO 1 16-27 02/02A	839.915,34	0,07
102.000	THERMO FISHER SCIEN 1.45 17-27 16/03A	96.978,54	0,01	709.000	WELLS FARGO AND CO 2 15-26 27/04A	685.766,07	0,06
400.000	THERMO FISHER SCIEN 1.5 19-39 01/10A	304.744,00	0,03	400.000	WELLS FARGO CO 0.625 20-30 14/02A	333.840,00	0,03
247.000	THERMO FISHER SCIEN 1.75 20-27 02/04A	236.853,24	0,02	600.000	WELLS FARGO CO 1.625 15-25 02/06A	584.658,00	0,05
460.000	THERMO FISHER SCIEN 1.875 19-49 01/10A	330.822,80	0,03	300.000	WESTLAKE CORP 1.625 19-29 17/07A	269.403,00	0,02
329.000	THERMO FISHER SCIEN 1.95 17-29 24/07A	309.737,05	0,03	200.000	WORLEY US FINANCE SU 0.875 21-26 09/06A	186.840,00	0,02
200.000	THERMO FISHER SCIEN 2.375 20-32 02/04A	187.932,00	0,02	250.000	ZIMMER BIOMET HLDG 1.164 19-27 15/11A	230.667,50	0,02
400.000	THERMO FISHER SCIEN 2.875 17-37 24/07A	377.504,00	0,03	300.000	ZIMMER BIOMET HOLDING 2.425 16-26 13/12A	292.026,00	0,02
300.000	THERMO FISHER SCIEN 3.2 22-26 21/01A	299.079,00	0,02		<b>Variabel verzinsliche Anleihen</b>	<b>174.407.587,28</b>	<b>14,47</b>
321.000	THERMO FISHER SCIEN 3.65 22-34 21/11A	330.048,99	0,03		<b>Australien</b>	<b>568.493,00</b>	<b>0,05</b>
350.000	TOYOTA MOTOR CREDIT 0.125 21-27 06/05A	312.970,00	0,03	370.000	AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	381.137,00	0,03
520.000	TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	486.252,00	0,04	200.000	SYDNEY AIRPORT FIN FL.R 18-28 26/04A	187.356,00	0,02
369.000	TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	379.151,19	0,03		<b>Belgien</b>	<b>4.978.737,00</b>	<b>0,41</b>
495.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	512.928,90	0,04	200.000	AGEAS NV FL.R 19-XX 02/07A	187.922,00	0,02
378.000	UNILEVER CAPITAL 3.4000 23-33 06/06A	384.856,92	0,03	200.000	AGEAS NV FL.R 20-51 24/11A	164.650,00	0,01
300.000	UNILEVER CAPITAL CORP3.30 23-29 06/06U	303.339,00	0,03	200.000	AG INSURANCE SA FL.R 15-47 30/06A	194.378,00	0,02
200.000	UNITED PARCEL 1.00 16-28 28/11A	181.060,00	0,02	200.000	ARGENTA SPAARBANK FL.R 22-27 29/11A	206.708,00	0,02
200.000	UNITED PARCEL 1.50 17-32 15/11A	171.846,00	0,01	400.000	CRELAN FL.R 24-32 23/01A	415.504,00	0,03
330.000	UNITED PARCEL 1.625 15-25 15/11A	320.426,70	0,03	100.000	EUROCLEAR INVESTMENT F.LR 18-48 11/04A	93.644,00	0,01
307.000	VERALTO CORPORATION 4.15 23-31 19/09A	315.390,31	0,03	400.000	KBC GROUPE FL.R 1.5 22-26 29/03A	390.640,00	0,03
342.000	VERIZON COMM 0.875 16-25 02/04A	333.285,84	0,03	500.000	KBC GROUPE FL.R 22-27 23/11A	510.025,00	0,04
500.000	VERIZON COMM 0.875 19-27 08/04A	466.065,00	0,04	300.000	KBC GROUPE FL.R 22-28 21/01A	277.506,00	0,02
400.000	VERIZON COMM 0.875 19-32 19/03A 19/03A	330.008,00	0,03	500.000	KBC GROUPE FL.R 23-26 06/06A	503.360,00	0,04
250.000	VERIZON COMM 1.125 21-35 19/09A	193.485,00	0,02	400.000	KBC GROUPE SA FL.R 20-26 10/09A	379.472,00	0,03
400.000	VERIZON COMM 2.625 14-31 01/12A 01/12A	379.548,00	0,03	200.000	KBC GROUPE SA FL.R 20-27 16/06A	186.720,00	0,02
500.000	VERIZON COMM 3.25 14-26 17/02A	499.160,00	0,04	300.000	KBC GROUPE SA FL.R 21-27 01/03A 27 01/03A	281.715,00	0,02
534.000	VERIZON COMM 4.25 22-30 31/10A	559.770,84	0,05	300.000	KBC GROUPE SA FL.R 21-31 07/12A	274.305,00	0,02
558.000	VERIZON COMM 4.75 22-34 31/10A	612.711,90	0,05	500.000	KBC GROUPE SA FL.R 23-30 19/04A	516.950,00	0,04
400.000	VERIZON COMMUNIC 0.375 21-29 22/03A	347.740,00	0,03	200.000	KBC GROUPE SA FL.R 23-33 25/04A	203.738,00	0,02
400.000	VERIZON COMMUNIC 0.75 21-32 22/03A	327.248,00	0,03	200.000	SOLVAY SA FL.R 20-XX 02/03A	191.500,00	0,02
300.000	VERIZON COMMUNIC 1.85 20-40 18/05A	234.573,00	0,02		<b>Dänemark</b>	<b>2.863.402,30</b>	<b>0,24</b>
446.000	VERIZON COMMUNIC 3.75 24-36 28/02A	448.528,86	0,04	100.000	ARBEJDERNES LANDSBA FL.R 24-29 14/03A	100.403,89	0,01
618.000	VERIZON COMMUNICATION 1.3 20-33 18/05A	513.731,04	0,04	211.000	DANSKE BANK AS FL.R 21-29 09/06A 6A	187.028,29	0,02
500.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	460.530,00	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
282.000	DANSKE BANK AS FL.R 22-27 17/02A	269.501,76	0,02	400.000	SAMPO PLC FL.R 20-52 03/09A	346.512,00	0,03
496.000	DANSKE BANK AS FL.R 23-30 21/06A	519.619,52	0,04		<b>Frankreich</b>	<b>32.558.435,36</b>	<b>2,70</b>
400.000	DANSKE BANK AS FL.R 23-31 10/01A	412.532,00	0,03	200.000	ARKEMA FL.R 24-XX 25/03A	201.225,41	0,02
326.000	DANSKE BK FL.R 24-34 14/05A	327.698,46	0,03	100.000	ARKEMA SA FL.R 20-XX 21/01A	94.723,00	0,01
150.000	JYSKE BANK A/S FL.R 21-28 17/02A	136.339,50	0,01	600.000	AXA FL.R 22-43 10/03A	600.612,00	0,05
212.000	JYSKE BANK DNK FL.R 22-26 11/04A	213.269,88	0,02	370.000	AXA SA FL.R 14-XX 08/10A	366.688,50	0,03
100.000	JYSKE BANK DNK FL.R 23-28 26/10A	103.133,00	0,01	574.000	AXA SA FL.R 16-47 06/07A	561.773,80	0,05
200.000	NYKREDIT FL.R 22-32 29/12A	206.518,00	0,02	800.000	AXA SA FL.R 18-49 28/05A	766.704,00	0,06
100.000	SYDBANK A/S FL.R 23-28 06/09A	103.648,00	0,01	715.000	AXA SA FL.R 21-41 07/04A	596.603,15	0,05
300.000	SYDBANK AS FL.R 21-26 10/11A	283.710,00	0,02	500.000	AXA SA FL.R 22-42 10/07A	421.350,00	0,03
	<b>Deutschland</b>	<b>12.546.204,05</b>	<b>1,04</b>	500.000	AXA SA FL.R 23-43 11/07A	544.445,00	0,05
600.000	ALLIANZ SE FL.R 15-45 07/07A	585.504,00	0,05	600.000	BFCM FL.R 22-32 16/06A	593.496,00	0,05
500.000	ALLIANZ SE FL.R 17-47 06/07A	488.035,00	0,04	400.000	BNP PARIBAS CARDIF FL.R 14-XX 25/11A	396.180,00	0,03
500.000	ALLIANZ SE FL.R 19-49 25/09A	434.805,00	0,04	700.000	BNP PARIBAS FL.R 20-29 17/04A	633.920,00	0,05
400.000	ALLIANZ SE FL.R 20-50 22/05A	356.396,00	0,03	600.000	BNP PARIBAS FL.R 23-29 13/01A	616.590,00	0,05
700.000	ALLIANZ SE FL.R 22-38 07/09A	714.322,00	0,06	600.000	BNP PARIBAS FL.R 23-29 23/02A	609.798,00	0,05
500.000	ALLIANZ SE FL.R 22-52 05/07A	501.730,05	0,04	400.000	BNP PARIBAS FL.R 23-31 13/04A	415.460,00	0,03
400.000	CMZB FRANCFORT FL.R 23-30 18/01A	418.288,00	0,03	700.000	BNP PARIBAS FL.R 23-32 26/09A	729.155,00	0,06
300.000	CMZB FR FL.R 22-28 21/03A	305.811,00	0,03	200.000	BNP PARIBAS SA FL.R 18-30 20/11A	194.602,00	0,02
200.000	COMMERZBANK AG FL.R 22-27 14/09A	195.528,00	0,02	300.000	BNP PARIBAS SA FL.R 19-26 04/06A	288.945,00	0,02
200.000	COMMERZBANK AG FL.R 23-29 25/03A	209.622,00	0,02	300.000	BNP PARIBAS SA FL.R 20-27 14/10A	276.921,00	0,02
400.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	385.460,00	0,03	400.000	BNP PARIBAS SA FL.R 20-28 01/09A	359.092,00	0,03
800.000	DEUTSCHE BANK AG FL.R 20-30 19/11A	704.256,00	0,06	600.000	BNP PARIBAS SA FL.R 20-28 19/02A	548.688,00	0,05
500.000	DEUTSCHE BANK AG FL.R 20-31 19/05A	505.280,00	0,04	500.000	BNP PARIBAS SA FL.R 20-32 15/01A	458.525,00	0,04
600.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	564.576,00	0,05	400.000	BNP PARIBAS SA FL.R 21-30 19/01A	344.288,00	0,03
700.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	677.999,00	0,06	500.000	BNP PARIBAS SA FL.R 21-33 31/08A	433.500,00	0,04
300.000	DEUTSCHE BANK AG FL.R 23-29 11/01A	314.115,00	0,03	700.000	BNP PARIBAS SA FL.R 22-28 25/07A	679.259,00	0,06
700.000	DEUTSCHE BANK FL.R 22-30 05/09A	726.992,00	0,06	700.000	BNP PARIBAS SA FL.R 22-30 11/07A	607.250,00	0,05
400.000	DEUTSCHE BK PARIS B FL.R 24-30 04/04A	400.136,00	0,03	700.000	BNP PARIBAS SA FL.R 22-32 31/03A	664.447,00	0,06
200.000	DEUTSCHE BOERSE AG FL.R 20-47 16/06A	183.286,00	0,02	700.000	BNP PARIBAS SA FL.R 23-32 13/11A	743.372,00	0,06
200.000	DEUTSCHE BOERSE AG FL.R 22-48 23/06A	183.946,00	0,02	200.000	BPCE FL.R 23-33 01/06A	211.890,00	0,02
200.000	HAMBURG COMMERC FL.R 21-26 22/09A	181.072,00	0,02	500.000	BPCE FL.R 24-35 11/01A	514.245,00	0,04
200.000	HANNOVER RUECK SE FL.R 14-XX 26/06A	197.286,00	0,02	300.000	BPCE ISSUER FL.R 24-36 26/02A	306.363,00	0,03
400.000	HANNOVER RUECK SE FL.R 19-39 09/10A	343.568,00	0,03	300.000	BPCE SA FL.R 22-28 14/01A	274.422,00	0,02
300.000	HANNOVER RUECK SE FL.R 20-40 08/07A	260.652,00	0,02	200.000	BPCE SA FL.R 22-29 02/03A	184.822,00	0,02
300.000	HANNOVER RUECK SE FL.R 22-43 26/08A	338.172,00	0,03	400.000	BPCE SA FL.R 23-30 02/03A	415.512,00	0,03
200.000	MERCK KGAA FL.R 19-79 25/06A	186.296,00	0,02	300.000	BPCE SA FL.R 23-34 14/06A	320.673,00	0,03
300.000	MERCK KGAA FL.R 20-80 09/09A	281.988,00	0,02	700.000	BPCE SA FL.R 23-35 25/01A	722.834,00	0,06
500.000	MUENCHENER RUECK FL.R 20-41 26/05A	418.970,00	0,03	200.000	CA ASSURANCES SA FL.R 14-XX 14/10AA	199.918,00	0,02
500.000	MUENCHENER RUECK FL.R 21-42 26/05A	398.960,00	0,03	500.000	CA ASSURANCES SA FL.R 18-48 29/01A	469.000,00	0,04
500.000	MUNICH REINSURANCE FL.R 18-49 26/05A/05A	483.530,00	0,04	400.000	CREDIT AGRICOLE FL.R 16-48 27/09A	407.708,00	0,03
300.000	TALANX AG FL.R 17-47 05/12A	279.477,00	0,02	700.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	679.273,00	0,06
200.000	TALANX AG FL.R 21-42 01/12A	167.402,00	0,01	400.000	CREDIT AGRICOLE SA FL.R 20-30 05/06A	387.444,00	0,03
200.000	WUESTENROT WUER FL.R 21-41 10/09A	152.744,00	0,01	400.000	CREDIT AGRICOLE SA FL.R 21-29 21/09A	350.120,00	0,03
	<b>Estland</b>	<b>117.763,80</b>	<b>0,01</b>	500.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	501.789,95	0,04
110.000	AKTSIASELTS LUMINOR FL.R 23-27 08/06A	117.763,80	0,01	400.000	CREDIT AGRICOLE SA FL.R 22-27 22/04A	386.000,00	0,03
	<b>Finnland</b>	<b>1.516.770,74</b>	<b>0,13</b>	300.000	CREDIT AGRICOLE SA FL.R 22-28 12/01A	276.342,00	0,02
470.000	NORDEA BANK ABP FL.R 23-26 06/09A	473.891,60	0,04	500.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	512.675,00	0,04
207.000	NORDEA BANK ABP FL.R 23-34 23/02A	214.042,14	0,02	500.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	525.870,00	0,04
400.000	OP CORPORATE BANK FL.R 20-30 09/06A/06A	387.372,00	0,03	200.000	CREDIT LOGEMENT FL.R 21-34 15/02A	174.452,00	0,01
100.000	SAMPO PLC FL.R 19-49 23/05A	94.953,00	0,01	300.000	CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	272.076,00	0,02
				200.000	DANONE SA FL.R 21-XX 16/12A	183.694,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
200.000	ENGIE SA FL.R 19-XX 08/07A	193.250,00	0,02	280.000	LLOYDS BANKING GROUP FL.R 23-29 11/01A	289.004,80	0,02
200.000	ENGIE SA FL.R 20-XX 30/11A	177.360,00	0,01	660.000	LLOYDS BANKING GROUP FL.R 23-31 21/09A	694.683,00	0,06
400.000	ENGIE SA FL.R 21-XX 02/07A	333.508,00	0,03	326.000	NATIONWIDE BUILDING FL.R 18-26 08/03A	318.889,94	0,03
400.000	GROUPE DES ASSUR FL.R 21-42 21/04A	329.020,00	0,03	182.000	NATWEST GROUP FL.R 23-28 14/03A	187.361,72	0,02
300.000	LA MONDIALE FL.R 14-XX 17/12A	302.496,00	0,03	488.000	NATWEST GROUP PLC FL.R 18-26 02/03A	478.586,48	0,04
300.000	ORANGE SA FL.R 14-26 01/10A	306.000,00	0,03	377.000	NATWEST GROUP PLC FL.R 21-30 26/02A	329.090,84	0,03
500.000	ORANGE SA FL.R 19-XX15/04A	491.250,00	0,04	300.000	NATWEST GROUP PLC FL.R 21-32 14/09A	268.560,00	0,02
200.000	ORANGE SA FL.R 19-XX 19/03A	185.716,00	0,02	517.000	NATWEST GROUP PLC FL.R 22-28 06/09A	525.328,87	0,04
100.000	ORANGE SA FL.R 20-XX 15/10A	89.074,00	0,01	469.000	NATWEST GROUP PLC FL.R 23-29 16/02A	486.568,74	0,04
100.000	ORANGE SA FL.R 21-XX 11/05A	85.999,00	0,01	295.000	NATWEST GROUP PLC FL.R 23-34 28/02A	311.289,90	0,03
400.000	ORANGE SA FL.R 23-XX 18/04A	416.132,00	0,03	345.000	SANTANDER UK GROUP FL.R 21-29 13/09A	301.533,45	0,03
400.000	ORANGE SA FL.R 4.5 24-99 31/12A	398.928,00	0,03	300.000	SANTANDER UK GROUP FL.R 22-28 25/08A	298.590,00	0,02
300.000	SCOR SE FL.R 15-46 08/06A	292.482,00	0,02	100.000	SSE PLC FL.R 20-XX 14/07A	95.494,00	0,01
200.000	SCOR SE FL.R 16-48 27/05A	198.550,00	0,02	400.000	SSE PLC FL.R 22-XX 21/04A	390.152,00	0,03
100.000	SCOR SE FL.R 20-51 17/09A	80.267,00	0,01	200.000	STANDARD CHARTERED FL.R 17-27 03/10A	189.494,00	0,02
300.000	SOCIETE GENERALE SA FL.R 20-26 21/04A04A	291.351,00	0,02	134.000	STANDARD CHARTERED FL.R 20-28 16/01A	123.653,86	0,01
500.000	SOCIETE GENERALE SA FL.R 20-28 22/09A	453.775,00	0,04	470.000	STANDARD CHARTERED FL.R 20-30 09/06A	457.930,40	0,04
600.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	568.932,00	0,05	290.000	STANDARD CHARTERED FL.R 21-29 17/11A	254.419,90	0,02
500.000	SOCIETE GENERALE SA FL.R 21-26 17/11A	472.375,00	0,04	499.000	STANDARD CHARTERED FL.R 23-31 10/05A	525.451,99	0,04
500.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	460.435,00	0,04	542.000	STANDARD CHARTERED FL.R 24-32 04/03A	547.230,30	0,05
500.000	SOCIETE GENERALE SA FL.R 21-29 12/06A	436.725,00	0,04	400.000	SWISS RE FINANCE UK FL.R 20-52 04/06A	354.484,00	0,03
200.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	205.930,00	0,02	200.000	VIRGIN MONEY UK PLC FL.R 23-28 29/10A	205.496,00	0,02
300.000	SOGECAP FL.R 23-44 16/05A	334.752,00	0,03		<b>HongKong</b>	<b>345.908,00</b>	<b>0,03</b>
300.000	SOGECAP SA FL.R 14-XX 18/02A14-49 29/12A	296.679,00	0,02	400.000	AIA GROUP LTD FL.R 21-33 09/09A	345.908,00	0,03
682.000	TOTALENERGIES SE FL.R 16-XX 06/10A	666.655,00	0,06		<b>Irland</b>	<b>4.243.725,76</b>	<b>0,35</b>
520.000	TOTALENERGIES SE FL.R 20-XX 04/09A	449.150,00	0,04	500.000	AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	498.915,00	0,04
667.000	TOTALENERGIES SE FL.R 21-XX 25/001A	602.581,14	0,05	400.000	AIB GROUP PLC FL.R 22-28 04/04A	383.380,00	0,03
751.000	TOTALENERGIES SE FL.R 21-XX 25/01A	615.752,41	0,05	340.000	AIB GROUP PLC FL.R 22-29 16/02A	364.265,80	0,03
300.000	TOTALENERGIES SE FL.R 22-XX 17/04A	279.690,00	0,02	300.000	AIB GROUP PLC FL.R 23-29 23/07A	309.846,00	0,03
100.000	UNIBAIL-RODAMCO FL.R 18-XX 25/4A	94.613,00	0,01	329.000	BANK OF IRELAND GROUP FL.R 23-29 13/11A	339.613,54	0,03
400.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	424.272,00	0,04	382.000	BANK OF IRELAND GRP FL.R 21-27 10/05A	356.314,32	0,03
	<b>Großbritannien</b>	<b>18.478.187,47</b>	<b>1,53</b>	250.000	BANK OF IRELAND GRP FL.R 21-31 11/08A	233.790,00	0,02
600.000	BARCLAYS PLC FL.R 21-32 12/05A	493.884,00	0,04	509.000	BANK OF IRELAND GRP FL.R 22-26 05/06A	497.125,03	0,04
400.000	BARCLAYS PLC FL.R 22-27 31/01A	393.804,00	0,03	166.000	BANK OF IRELAND GRP FL.R 22-33 01/03A	177.586,80	0,01
539.000	BARCLAYS PLC FL.R 22-28 28/01A	498.569,61	0,04	382.000	BANK OF IRELAND GRP FL.R 23-28 16/07A	396.111,08	0,03
622.000	BARCLAYS PLC FL.R 22-34 29/01A	672.238,94	0,06	397.000	BANK OF IRELAND GRP FL.R 23-31 04/07A	423.309,19	0,04
779.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	743.228,32	0,06	300.000	ZURICH FIN IRELAND FL.R 20-50 17/09A	263.469,00	0,02
1.100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	1.070.960,00	0,09		<b>Italien</b>	<b>13.356.246,99</b>	<b>1,11</b>
150.000	HBOS EMTN SUB FL.R 05-30 18/03A	149.532,00	0,01	370.000	ASSICURAZ GENERALI FL.R 14-XX 21/11A	370.677,10	0,03
646.000	HSBC FL.R 23-28 10/03A	665.289,56	0,06	700.000	ASSICURAZ GENERALI FL.R 15-47 27/10A	728.623,00	0,06
605.000	HSBC FL.R 23-32 10/03A	638.668,25	0,05	430.000	ASSICURAZ GENERALI FL.R 16-48 08/06A	443.213,90	0,04
100.000	HSBC FL.R 24-35 22/03A	101.027,00	0,01	130.000	BANCA MEDIOLANUM FL.R 22-27 22/01A	132.363,40	0,01
509.000	HSBC HOLDINGS PLC FL.R 20-26 13/11A	482.150,25	0,04	230.000	CASSA CENTRALE RAIFF FL.R 23-27 16/02A	238.144,30	0,02
300.000	HSBC HOLDINGS PLC FL.R 20-31 13/11A	252.096,00	0,02	270.000	CREDITO EMILIANO FL.R 23-30 26/03A	283.851,00	0,02
600.000	HSBC HOLDINGS PLC FL.R 21-29 24/09A	527.370,00	0,04	206.000	CREDITO EMILIANO SPA FL.R 22-28 19/01A	192.826,30	0,02
1.137.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	1.119.751,71	0,09	430.000	ENEL FL.R 24-XX 27/05A	426.839,50	0,04
650.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	694.388,50	0,06	300.000	ENEL SPA FL.R 18-81 24/11A	290.580,00	0,02
894.000	HSBC HOLDINGS PLC FL.R 23-33 23/05A	953.263,26	0,08	232.000	ENEL SPA FL.R 19-80 24/05A	229.369,12	0,02
100.000	INVESTEC BANK PLC FL.R 21-27 17/02A	93.472,00	0,01	200.000	ENEL SPA FL.R 20-XX 10/03A	186.904,00	0,02
110.000	INVESTEC BANK PLC FL.R 22-26 11/08A	105.415,20	0,01	500.000	ENEL SPA FL.R 21-XX 08/09A	412.650,00	0,03
700.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	697.795,00	0,06	600.000	ENEL SPA FL.R 21-XX 08/09A	533.502,00	0,04
504.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	491.989,68	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
500.000	ENEL SPA FL.R 23-XX 16/07A	527.750,00	0,04	300.000	ELM BV FL.R 16-XX 19/05A	299.646,00	0,02
300.000	ENEL SPA FL.R 23-XX 16/07A	327.000,00	0,03	200.000	ELM BV FL.R 17-47 29/09A	191.780,00	0,02
652.000	ENI SPA FL.R 20-XX 13/01A	631.579,36	0,05	200.000	ELM BV FL.R 20-XX 03/09A	197.000,00	0,02
700.000	ENI SPA FL.R 20-XX 13/10A	649.250,00	0,05	700.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	626.598,00	0,05
400.000	ENI SPA FL.R 21-99 31/12A	368.600,00	0,03	800.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	761.280,00	0,06
350.000	ENI SPA FL.R 21-XX 11/05A	308.500,50	0,03	400.000	IBERDROLA INTL BV FL.R 21-XX 09/02A	367.668,00	0,03
100.000	FINECO BANK SPA FL.R 21-27 21/10A	92.196,00	0,01	500.000	IBERDROLA INTL BV FL.R 21-XX 09/02A12A	429.210,00	0,04
200.000	FINECO BANK SPA FL.R 23-29 23/02A	204.876,00	0,02	600.000	ING GROEP NV FL.R 20-29 18/02A	526.272,00	0,04
155.000	ICCREA BANCA FL.R 22-27 20/09A	163.591,65	0,01	700.000	ING GROEP NV FL.R 24-29 12/08A	704.368,00	0,06
250.000	ICCREA BANCA FL.R 23-28 20/01A	268.220,00	0,02	600.000	ING GROEP NV FL.R 24-35 12/02A	612.600,00	0,05
300.000	MEDIOBANCA CREDI FL.R 24-30 04/07A	300.261,00	0,02	400.000	ING GROUP NV FL.R 18-30 22/03A	390.696,00	0,03
250.000	MEDIOBANCA FL.R 21-28 02/11A	226.630,00	0,02	400.000	ING GROUP NV FL.R 19-30 13/11A	379.524,00	0,03
294.000	MEDIOBANCA FL.R 22-29 07/02A	304.913,28	0,03	600.000	ING GROUP NV FL.R 20-31 26/05A	575.838,00	0,05
300.000	MEDIOBANCA FL.R 23-28 14/03A	309.492,00	0,03	800.000	ING GROUP NV FL.R 21-28 29/09A	714.392,00	0,06
210.000	MEDIOBANCA FL.R 23-30 01/02A	216.333,60	0,02	400.000	ING GROUP NV FL.R 21-32 16/11A	359.636,00	0,03
200.000	SOC CATTOLICA ASSI FL.R 17-47 14/12A	199.092,00	0,02	700.000	ING GROUP NV FL.R 22-26 23/05A	686.518,00	0,06
450.000	UNICREDIT FL.R 23-29 16/02A	459.238,50	0,04	900.000	ING GROUP NV FL.R 22-27 16/02A	858.609,00	0,07
509.000	UNICREDIT FL.R 23-29 17/01A	530.622,32	0,04	400.000	ING GROUP NV FL.R 22-33 14/11A	444.408,00	0,04
450.000	UNICREDIT FL.R 24-31 23/01A	457.159,50	0,04	400.000	ING GROUP NV FL.R 22-33 24/08A	399.348,00	0,03
562.000	UNICREDIT SPA FL.R 20-26 16/06A	545.005,12	0,05	247.000	JT INTERNATIONAL FIN FL.R 20-83 07/10A	232.599,90	0,02
450.000	UNICREDIT SPA FL.R 20-27 22/07A	433.494,00	0,04	200.000	JT INTL FIN SERV BV FL.R 20-81 07/04A	192.672,00	0,02
538.000	UNICREDIT SPA FL.R 21-29 05/07A	481.364,74	0,04	300.000	NN GROUP NV FL.R 14-XX 15/07A	300.180,00	0,02
500.000	UNICREDIT SPA FL.R 22-28 18/01A	466.510,00	0,04	353.000	NN GROUP NV FL.R 17-48 13/01A	356.201,67	0,03
397.000	UNICREDIT SPA FL.R 23-30 14/02A	415.023,80	0,03	389.000	NN GROUP NV FL.R 22-43 01/03A	404.202,12	0,03
	<b>Japan</b>	<b>473.984,00</b>	<b>0,04</b>	400.000	NN GROUP NV FL.R 23-43 03/11A	436.060,00	0,04
200.000	MITSUBISHI UFJ FINAN FL.R 23-31 07/06A	212.114,00	0,02	600.000	RABOBANK FL.R 23-29 25/04A	615.354,00	0,05
300.000	MIZUHO FINANCIAL GRP FL.R 21-29 06/09A	261.870,00	0,02	300.000	REPSOL INTL FINANCE FL.R 20-49 31/12A	294.243,00	0,02
	<b>Kroatien</b>	<b>388.806,00</b>	<b>0,03</b>	100.000	REPSOL INTL FINANCE FL.R 20-XX 11/12A	98.384,00	0,01
200.000	ERSTE STEIERMARKISC FL.R 21-28 06/07A	176.974,00	0,01	723.000	VOLKSWAGEN INTL FIN FL.R 14-26 24/03A	718.575,24	0,06
200.000	RAIFFEISENBANK AUSTR FL.R 23-27 05/06A	211.832,00	0,02	652.000	VOLKSWAGEN INTL FIN FL.R 15-30 20/03A	582.816,28	0,05
	<b>Luxemburg</b>	<b>807.302,00</b>	<b>0,07</b>	700.000	VOLKSWAGEN INTL FIN FL.R 17-XX 14/06A	668.535,00	0,06
400.000	AROUNDTOWN SA FL.R 21-XX 15/07A12A	190.668,00	0,02	500.000	VOLKSWAGEN INTL FIN FL.R 18-XX 27/06A	486.715,00	0,04
400.000	GRAND CITY PROPERTIES FL.R 20-XX 09/06A	255.708,00	0,02	600.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	555.960,00	0,05
200.000	HELVETIA EUROPE FL.R 20-41 30/06A	176.608,00	0,01	600.000	VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	589.074,00	0,05
200.000	SWISS RE FINANCE LUX FL.R 19-50 30/04A	184.318,00	0,02	700.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	642.614,00	0,05
	<b>Malta</b>	<b>178.709,94</b>	<b>0,01</b>	400.000	VOLKSWAGEN INTL FIN FL.R 22-XX 28/12A	377.192,00	0,03
163.000	BANK OF VALLETTA PLC FL.R 22-27 06/12A	178.709,94	0,01	400.000	VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	434.956,00	0,04
	<b>Niederlande</b>	<b>22.245.801,35</b>	<b>1,85</b>	400.000	VOLKSWAGEN INTL FIN FL.R 23-XX 06/09A	451.428,00	0,04
500.000	ABN AMRO BANK NV FL.R 22-33 22/02A	513.460,00	0,04		<b>Norwegen</b>	<b>2.165.586,66</b>	<b>0,18</b>
200.000	ADECCO INTL FIN SERV FL.R 21-82 21/03A	177.524,00	0,01	561.000	DNB BANK ASA FL.R 22-27 21/09A-27	555.507,81	0,05
100.000	ARGENTUM NETHERLANDS FL.R 19-49 19/02A	94.664,00	0,01	427.000	DNB BANK ASA FL.R 23-27 16/02A	426.573,00	0,04
300.000	ARGENTUM NETHLD FL.R 15-XX 16/06A	297.927,00	0,02	500.000	DNB BANK ASA FL.R 23-28 19/07A	513.635,00	0,04
400.000	ARGENTUM NETHLD FL.R 16-46 01/10A	394.364,00	0,03	400.000	DNB BANK ASA FL.R 23-29 14/03A	408.300,00	0,03
343.000	ASR NEDERLAND NV FL.R 15-45 29/09A	346.803,87	0,03	195.000	SPAREBANK 1 SR-BANK FL.R 21-27 15/07A	180.341,85	0,01
200.000	ASR NEDERLAND NV FL.R 19-49 02/05A	188.552,00	0,02	100.000	STOREBRAND LIVSFORSI FL.R 21-51 31/03A	81.229,00	0,01
500.000	ASR NEDERLAND NV FL.R 22-43 07/12A	576.670,00	0,05		<b>Österreich</b>	<b>4.598.796,00</b>	<b>0,38</b>
200.000	ATHORA NETHERLANDS FL.R 22-32 31/08A	195.990,00	0,02	100.000	ERSTE GROUP BANK AG FL.R 19-30 10/06A	95.660,00	0,01
400.000	COOPERATIEVE RABOBAN FL.R 20-28 05/05A	368.712,00	0,03	300.000	ERSTE GROUP BANK AG FL.R 20-28 16/11A	266.088,00	0,02
500.000	COOPERATIEVE RABOBANK FL.R 21-27 01/12A	459.775,00	0,04	200.000	ERSTE GROUP BANK AG FL.R 20-31 08/09	187.888,00	0,02
379.000	CTP NV FL.R 21-27 18/02A	345.757,91	0,03	200.000	ERSTE GROUP BANK AG FL.R 21-32 15/11A	177.168,00	0,01
332.000	ELM BV FL.R 15-XX 01/09A	322.448,36	0,03	300.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	295.050,00	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
300.000	ERSTE GROUP BANK AG FL.R 23-30 30/05A	311.043,00	0,03	600.000	BANCO DE BADELL FL.R 23-29 07/02A	623.544,00	0,05
400.000	ERSTE GROUP BANK AG FL.R 23-31 16/01A	410.956,00	0,03	400.000	BANCO DE BADELL FL.R 23-29 07/06A	419.832,00	0,03
200.000	OMV AG FL.R 15-XX 09/12A	205.998,00	0,02	200.000	BANCO DE BADELL FL.R 24-30 13/09A	202.080,00	0,02
400.000	OMV AG FL.R 20-XX 01/09A	379.808,00	0,03	200.000	BANCO DE SABADELL FL.R 22-26 08/09A	203.946,00	0,02
200.000	OMV AG FL.R 20-XX 01/09A	181.782,00	0,02	400.000	BANCO DE SABADELL FL.R 22-28 10/11A	419.084,00	0,03
200.000	RAIF BA FL.R 22-32 20/12A	207.760,00	0,02	200.000	BANCO DE SABADELL SA FL.R 20-27 11/09A	190.536,00	0,02
300.000	RAIFFEISEN BANK INT FL.R 23-28 15/09A	312.276,00	0,03	100.000	BANCO DE SABADELL SA FL.R 21-28 16/06A	91.361,00	0,01
300.000	RAIFFEISEN BANK INT FL.R 24-29 21/08A	299.397,00	0,02	400.000	BANCO DE SABADELL SA FL.R 22-26 24/03A	394.952,00	0,03
200.000	RAIFFEISENBK AUSTRIA FL.R 19-30 12/03A	187.370,00	0,02	400.000	BANCO DE SABADELL SA FL.R 23-29 08/09A	421.508,00	0,03
300.000	RAIFFEISENBK AUSTRIA FL.R 20-32 18/06A	271.194,00	0,02	300.000	BANCO DE SABADELL SA FL.R 24-30 15/01A	304.386,00	0,03
500.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	504.085,00	0,04	500.000	BANCO SANTANDER ALL FL.R 24-30 09/01A	498.035,00	0,04
100.000	UNIQA INSURANCE GROUP FL.R 15-46 27/07A	102.709,00	0,01	600.000	BANCO SANTANDER ALL FL.R 24-34 22/04A	612.468,00	0,05
200.000	VIENNA INSURANCE GRP FL.R 22-42 15/06A	202.564,00	0,02	400.000	BANCO SANTANDER SA FL.R 21-29 24/06A	355.052,00	0,03
	<b>Polen</b>	<b>215.679,98</b>	<b>0,02</b>	700.000	BANCO SANTANDER SA FL.R 22-26 27/09A	698.334,00	0,06
211.000	BANK POLSKA KA OPIE FL.R 23-27 23/11A	215.679,98	0,02	700.000	BANCO SANTANDER SA FL.R 23-33 23/08A	735.245,00	0,06
	<b>Portugal</b>	<b>282.856,00</b>	<b>0,02</b>	200.000	BANKINTER SA FL.R 21-32 23/12A	180.768,00	0,01
200.000	BC PORTUGUES FL.R 21-28 07/04A	188.100,00	0,02	500.000	BBVA FL.R 23-26 10/05A	501.300,05	0,04
100.000	COMPANHIA DE SEGUROS FL.R 21-31 04/06A	94.756,00	0,01	800.000	BBVA FL.R 24-36 08/02A	806.800,00	0,07
	<b>Rumänien</b>	<b>419.932,00</b>	<b>0,03</b>	500.000	BBVA SA FL.R 21-27 24/03A	466.720,00	0,04
300.000	BANCA COMERCIALA ROM FL.R 23-27 19/05A	315.741,00	0,03	500.000	BBVA SA FL.R 23-31 13/01A	522.145,00	0,04
100.000	RAIFFEISEN BANK FL.R 23-27 12/10A	104.191,00	0,01	600.000	CAIXABANK FL.R 24-32 09/02A	609.360,00	0,05
	<b>Schweden</b>	<b>1.467.349,23</b>	<b>0,12</b>	600.000	CAIXABANK SA FL.R 18-30 17/04A	585.054,00	0,05
230.000	SKANDINAVISKA ENSKI FL.R 24-34 27/11A	232.251,70	0,02	600.000	CAIXABANK SA FL.R 20-26 10/07A	577.428,00	0,05
300.000	SWEDBANK AB FL.R 21-27 20/05A	279.144,00	0,02	400.000	CAIXABANK SA FL.R 20-26 18/11A11A	378.576,00	0,03
311.000	SWEDBANK AB FL.R 22-32 23/08A	304.105,13	0,03	400.000	CAIXABANK SA FL.R 21-31 18/03A	374.576,00	0,03
180.000	TELIA COMPANY AB FL.R 20-81 11/02A	169.178,40	0,01	500.000	CAIXABANK SA FL.R 22-26 13/04A	488.695,00	0,04
200.000	TELIA COMPANY AB FL.R 22-82 21/12A	201.882,00	0,02	500.000	CAIXABANK SA FL.R 22-28 21/01A	463.445,00	0,04
300.000	TELIA COMPANY AB FL.R 22-83 30/06A	280.788,00	0,02	400.000	CAIXABANK SA FL.R 22-30 14/11A	432.588,00	0,04
	<b>Schweiz</b>	<b>8.428.437,31</b>	<b>0,70</b>	300.000	CAIXABANK SA FL.R 22-33 23/02A	317.877,00	0,03
760.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	714.749,60	0,06	500.000	CAIXABANK SA FL.R 23-27 16/05A	508.140,00	0,04
911.000	CREDIT SUISSE GROUP FL.R 20-26 02/04A	903.274,72	0,07	600.000	CAIXABANK SA FL.R 23-29 19/07A	628.338,00	0,05
550.000	CREDIT SUISSE GROUP FL.R 20-28 14/01A	505.048,50	0,04	300.000	CAIXABANK SA FL.R 23-34 19/07A	324.456,00	0,03
1.002.000	CREDIT SUISSE GROUP FL.R 22-26 13/10A	975.797,70	0,08	200.000	IBERCAJA FL.R 23-27 07/06A	207.198,00	0,02
1.434.000	CREDIT SUISSE GROUP FL.R 22-29 01/03A	1.636.724,58	0,14	300.000	IBERCAJA FL.R 24-28 30/07A	304.524,00	0,03
688.000	CREDIT SUISSE GROUP FL.R 22-32 02/04A	645.928,80	0,05	400.000	IBERDROLA FINANZAS FL.R 21-XX 16/11A12A	360.248,00	0,03
400.000	UBS GROUP AG FL.R 22-27 15/06A	391.016,00	0,03	500.000	IBERDROLA FINANZAS FL.R 23-XX 25/07A	506.600,00	0,04
500.000	UBS GROUP AG FL.R 22-30 15/06A	486.500,00	0,04	200.000	KUTXABANK FL.R 23-28 01/02A	202.460,00	0,02
533.000	UBS GROUP AG FL.R 23-28 17/03A	546.442,26	0,05	200.000	KUTXABANK SA FL.R 21-27 14/10A	184.344,00	0,02
509.000	UBS GROUP AG FL.R 23-31 11/01A	524.499,05	0,04	300.000	MAPFRE FL.R 17-27 31/03A	299.541,00	0,02
505.000	UBS GROUP AG FL.R 23-32 17/03A	531.876,10	0,04	200.000	MAPFRE FL.R 18-48 07/09A	196.330,00	0,02
600.000	UBS GROUP INC FL.R 21-26 03/11A	566.580,00	0,05	200.000	RED ELECTRICA FL.R 23-XX 07/08A	203.900,00	0,02
	<b>Slowakei</b>	<b>103.015,00</b>	<b>0,01</b>	300.000	UNICAJA BANCO SA FL.R 21-26 01/12A	286.230,00	0,02
100.000	SLOVENSKA SPORITELNA FL.R 23-28 04/10A	103.015,00	0,01	300.000	UNICAJA BANCO SA FL.R 23-29 21/02A	312.999,00	0,03
	<b>Slowenien</b>	<b>210.736,00</b>	<b>0,02</b>		<b>Tschechische Republik</b>	<b>501.382,00</b>	<b>0,04</b>
200.000	NOVA LJUBLJANSKA BANKA FL.R 23-27 27/06A	210.736,00	0,02	300.000	CESKA SPORITELNA AS FL.R 23-27 29/06A	310.395,00	0,03
	<b>Spanien</b>	<b>18.432.405,05</b>	<b>1,53</b>	100.000	CESKA SPORITELNA FL.R 23-28 08/03A	103.368,00	0,01
100.000	ABANCA CORP BANCA FL.R 21-27 08/09A9A	92.522,00	0,01	100.000	CESKA SPORITELNA FL.R 21-28 13/09A	87.619,00	0,01
300.000	ABANCA CORP BANCA FL.R 23-26 18/05A	304.215,00	0,03		<b>Ungarn</b>	<b>204.208,00</b>	<b>0,02</b>
300.000	ABANCA CORP BANCA FL.R 23-30 02/04A	322.572,00	0,03	200.000	OTP BANK FL.R 22-26 04/03A	204.208,00	0,02
300.000	ABANCA CORP BANCARIA FL.R 22-28 14/09A	312.093,00	0,03		<b>Vereinigte Staaten von Amerika</b>	<b>21.708.726,29</b>	<b>1,80</b>
				500.000	BANK OF AMERICA CORP FL.R 17-27 04/05A	481.130,00	0,04



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
800.000	BANK OF AMERICA CORP FL.R 18-28 25/04A	755.872,00	0,06	<b>Deutschland</b>	<b>1.207.172,60</b>	<b>0,10</b>	
634.000	BANK OF AMERICA CORP FL.R 19-26 09/05A	613.794,42	0,05	200.000	AAREAL BANK AG 0.75 22-28 18/04A	167.474,00	0,01
400.000	BANK OF AMERICA CORP FL.R 19-29 08/08A	354.536,00	0,03	100.000	AAREAL BANK AG 4.5 22-25 25/07A	99.205,00	0,01
655.000	BANK OF AMERICA CORP FL.R 19-30 09/05A	589.912,65	0,05	200.000	COMMERZBK 1.5 18-28 28/08A	187.308,00	0,02
500.000	BANK OF AMERICA CORP FL.R 20-29 31/03A	502.360,00	0,04	200.000	HENKEL AG CO KGAA 0.5 21-32 17/11A	163.942,00	0,01
550.000	BANK OF AMERICA CORP FL.R 20-31 26/10A	457.292,00	0,04	300.000	INFINEON TECHNOLOGIE 3.375 24-27 26/02A	300.879,03	0,02
696.000	BANK OF AMERICA CORP FL.R 21-28 24/05A	630.123,60	0,05	299.000	VOLKSWAGEN FIN 2.2500 19-27 01/10A	288.364,57	0,02
700.000	BANK OF AMERICA CORP FL.R 21-31 22/03A	592.347,00	0,05	<b>Finnland</b>	<b>1.891.789,85</b>	<b>0,16</b>	
840.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	817.622,40	0,07	200.000	BALDER FINLAND OYJ 1 21-29 20/01A	162.888,00	0,01
840.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	793.086,00	0,07	100.000	KOJAMO PLC 2 22-26 31/03A	95.913,00	0,01
714.000	CITIGROUP INC FL.R 18-26 24/07A	693.508,20	0,06	461.000	NORDEA BKP 3.625 24-34 15/03A	462.272,41	0,04
700.000	CITIGROUP INC FL.R 19-27 08/10A	648.382,00	0,05	320.000	OP CORPORATE BANK 4.0 23-28 13/06A	328.992,00	0,03
814.000	CITIGROUP INC FL.R 20-25 06/07A	788.896,24	0,07	222.000	OP CORPORATE BANK PL 0.375 21-28 16/06A	195.364,44	0,02
505.000	CITIGROUP INC FL.R 22-28 22/09A	508.595,60	0,04	200.000	OP CORPORATE BANK PL 0.6 20-27 16/01A	184.144,00	0,02
500.000	CITIGROUP INC FL.R 22-33 22/09A	518.160,00	0,04	198.000	OP CORPORATE BANK PLC 4.125 22-27 18/04A	202.455,00	0,02
750.000	JPM CHASE FL.R 24-34 21/03A	760.935,00	0,06	300.000	UPM KYMMENE CORP 0.125 20-28 19/11A	259.761,00	0,02
550.000	JPMORGAN CHASE & CO FL.R 19-32 04/11A	463.298,00	0,04	<b>Frankreich</b>	<b>8.396.909,04</b>	<b>0,70</b>	
1.047.000	JPMORGAN CHASE CO FL.R 17-28 18/05A	989.655,81	0,08	400.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	393.832,00	0,03
600.000	JPMORGAN CHASE CO FL.R 18-29 12/06A	561.780,00	0,05	500.000	BANQUE FEDERATIVE 3.75 24-34 03/02A	506.880,00	0,04
882.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	840.202,02	0,07	600.000	BPCE 1.00 22-32 14/01A	493.710,00	0,04
750.000	JPMORGAN CHASE CO FL.R 19-31 25/07A	647.580,00	0,05	700.000	CA 3.75 24-34 22/01A	715.456,00	0,06
756.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	691.740,00	0,06	400.000	COFIROUTE SA 1.125 17-27 13/10A	373.364,00	0,03
1.218.000	JPMORGAN CHASE CO FL.R 22-30 23/03A	1.137.149,16	0,09	200.000	CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	175.004,00	0,01
1.042.000	JPMORGAN CHASE CO FL.R 23-31 13/11A	1.101.998,36	0,09	300.000	DANONE SA 0.52 21-30 09/11A	252.393,00	0,02
505.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	525.901,95	0,04	200.000	EDENRED SA 3.625 23-31 13/06A	201.738,00	0,02
780.000	MORGAN STANLEY CAP FL.R 22-32 07/05A	750.180,60	0,06	100.000	ENGIE SA 1.375 20-25 27/03A	97.813,00	0,01
367.000	MORGAN STANLEY FL.R 17-26 23/10A	353.677,90	0,03	500.000	ENGIE SA 3.875 23-31 06/01A	511.495,00	0,04
787.000	MORGAN STANLEY FL.R 20-29 26/10A	686.681,11	0,06	100.000	IMERYS 1.875 16-28 31/03A	92.542,00	0,01
787.000	MORGAN STANLEY FL.R 22-34 25/01A	871.327,05	0,07	500.000	KERING 3.625 23-31 05/09A	509.405,00	0,04
945.000	MORGAN STANLEY FL.R 23-29 03/03A	979.709,85	0,08	400.000	KERING FINANCE 3.625 24-36 11/03A	401.708,04	0,03
659.000	WELLS FARGO CO FL.R 20-30 04/05A	601.291,37	0,05	400.000	KERING SA 3.625 23-27 05/09A	404.324,00	0,03
<b>Andere übertragbare Wertpapiere</b>	<b>49.597.378,70</b>	<b>4,12</b>	100.000	LEGRAND SA 1 18-26 06/03A	95.970,00	0,01	
<b>Anleihen</b>	<b>36.378.222,25</b>	<b>3,02</b>	400.000	L OREAL S A 3.375 23-27 23/01A	403.048,00	0,03	
<b>Australien</b>	<b>1.377.175,50</b>	<b>0,11</b>	300.000	L OREAL S A 3.375 23-29 23/11A	307.005,00	0,03	
300.000	APTA INFRASTRUCTURE 0.75 21-29 15/03A	261.360,00	0,02	200.000	PSA BANQUE FRANCE 4.0 23-27 21/01A	202.216,00	0,02
300.000	GOODMAN AUSTRALIA FIN 1.375 17-25 27/09A	288.465,00	0,02	200.000	SCHNEIDER ELECTRIC 3.5 23-33 12/06A	206.926,00	0,02
150.000	MACQUARIE GROUP LTD 0.943 22-29 19/01A	133.624,50	0,01	300.000	SOCIETE DES AUTOROUT 3.25 23-33 19/01A	298.737,00	0,02
200.000	TOYOTA FINANCE 0.4400 22-28 13/01A	179.852,00	0,01	300.000	STE DES AUTO DU SUD 1.375 18-28 27/06A	279.777,00	0,02
300.000	TRANSURBAN FINANCE 1.75 17-28 29/03A	281.649,00	0,02	300.000	SUEZ SA 4.625 22-28 03/11A	313.302,00	0,03
250.000	WESTPAC BANKING CORP 0.875 16-27 17/04A	232.225,00	0,02	400.000	TELEPERFORMANCE 5.2500 23-28 22/11A	411.016,00	0,03
<b>Belgien</b>	<b>795.311,00</b>	<b>0,07</b>	100.000	TIKEHAU CAPITA 6.625 23-30 14/03A	111.248,00	0,01	
200.000	ARGENTA BANQUE D'EPA 1 20-26 13/10A	191.636,00	0,02	400.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	352.348,00	0,03
500.000	ELIA TRANSMISSION BE 3.75 24-36 15/01A	505.775,00	0,04	150.000	UNIBAIL-RODAMCO SE 2.00 17-37 29/05A	123.468,00	0,01
100.000	GBL SA 1.875 18-25 19/06A	97.900,00	0,01	200.000	WENDEL SE 1.375 22-34 18/01A	162.184,00	0,01
<b>Dänemark</b>	<b>1.020.718,56</b>	<b>0,08</b>	<b>Großbritannien</b>	<b>3.008.016,11</b>	<b>0,25</b>		
200.000	COLOPLAST FINANCE BV 2.75 22-30 19/05A	192.672,00	0,02	230.000	AMCOR UK FINANCE PLC 1.125 20-27 23/06A	213.389,40	0,02
300.000	DANSKE BANK AS 4.5 23-28 09/11A	307.362,00	0,03	100.000	ANZ NEW ZEALAND INTL 0.375 19-29 17/09A	85.800,00	0,01
300.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	300.843,00	0,02	200.000	BRAMBLES FINANCE 4.25 23-31 22/03A	209.664,00	0,02
213.000	PANDORA 4.5 23-28 10/04A	219.841,56	0,02	500.000	BRITISH TELECOM 4.25 23-33 06/01A	520.940,00	0,04
				273.000	BUPA FINANCE 5.0 23-30 12/10A	289.177,98	0,02
				279.000	OMNICOM FINANCE 3.7 24-32 06/03A	280.367,10	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
265.000	RENTOKIL INITIAL FIN 4.375 22-30 27/06AA	278.260,60	0,02	<b>Österreich</b>	<b>43.609,95</b>	<b>0,00</b>	
300.000	SSE PLC 0.875 17-25 06/09A	288.678,00	0,02	45.000	BOREALIS AG 1.7500 18-25 10/12A	43.609,95	0,00
400.000	WESTPAC SEC NZ 0.4270 21-26 14/12A	368.960,00	0,03	<b>Portugal</b>	<b>207.160,00</b>	<b>0,02</b>	
300.000	WPP FINANCE 2013 3.625 24-29 12/09A	300.429,03	0,02	200.000	GALP GAS NATURAL DIS 4.875 23-28 03/07A	207.160,00	0,02
180.000	YORKSHIRE BUILDING S 0.625 20-25 21/09A	172.350,00	0,01	<b>Schweden</b>	<b>2.121.360,13</b>	<b>0,18</b>	
<b>Irland</b>	<b>180.381,60</b>	<b>0,01</b>	308.000	FASTIGHETS AB BALDER 1.875 17-26 23/01A	292.399,80	0,02	
210.000	ATLAS COPCO AB 0.125 19-29 03/09A	180.381,60	0,01	200.000	INVESTOR AB 2.75 22-32 10/06A	193.472,00	0,02
<b>Italien</b>	<b>569.248,00</b>	<b>0,05</b>	400.000	SKANDINAVISKA ENSKIL 0.375 21-28 21/06A	350.916,00	0,03	
400.000	ASS GENERALI 3.547 24-34 15/01A	396.556,00	0,03	200.000	SKF AB 1.2500 18-25 17/09A	193.066,00	0,02
200.000	TERNA SPA 0.375 21-29 23/06A	172.692,00	0,01	429.000	SVENSKA HANDELSBANKE 3.875 23-27 10/05A	436.005,57	0,04
<b>Japan</b>	<b>569.841,00</b>	<b>0,05</b>	280.000	SWEDBANK AB 4.375 23-30 05/09A	292.098,80	0,02	
300.000	ASAHI GROUP HOLDINGS 1.151 17-25 19/09A	289.248,00	0,02	360.000	VOLVO TREASURY AB 3.875 23-26 29/08A	363.401,96	0,03
300.000	NIDEC CORP 0.046 21-26 30/03A	280.593,00	0,02	<b>Schweiz</b>	<b>462.365,00</b>	<b>0,04</b>	
<b>Kanada</b>	<b>221.303,70</b>	<b>0,02</b>	500.000	GIVAUDAN AG 2 18-30 17/09A	462.365,00	0,04	
230.000	GREAT WEST LIFECO 1.75 16-26 07/12A	221.303,70	0,02	<b>Spanien</b>	<b>1.628.628,98</b>	<b>0,14</b>	
<b>Luxemburg</b>	<b>655.258,90</b>	<b>0,05</b>	200.000	ACCIONA ENERGIA FINA 5.125 23-31 23/04A	209.950,00	0,02	
200.000	CZECH GAS NETWORKS I 0.875 21-31 31/03A	163.004,00	0,01	800.000	BANCO BILBAO VIZCAYA 3.875 24-34 15/01A	815.744,00	0,07
315.000	NESTLE FINANCE INT 3.25 22-31 15/01A	319.932,90	0,03	200.000	BBVA 3.5 24-31 26/03A	201.101,98	0,02
200.000	TYCO ELECTRONICS GRO 0 21-29 16/02A	172.322,00	0,01	200.000	MERLIN PROPERTIES 1.375 21-30 01/06A	172.456,00	0,01
<b>Neuseeland</b>	<b>324.625,63</b>	<b>0,03</b>	300.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	229.377,00	0,02	
373.000	ASB FINANCE LTD 0.25 21-28 08/09A	324.625,63	0,03	<b>Tschechische Republik</b>	<b>178.958,00</b>	<b>0,01</b>	
<b>Niederlande</b>	<b>7.370.756,28</b>	<b>0,61</b>	200.000	RAIFFEISENBANK AS 1 21-28 09/06A	178.958,00	0,01	
220.000	ABB FINANCE BV 3.125 24-29 15/01A	220.618,20	0,02	<b>Vereinigte Staaten von Amerika</b>	<b>3.937.971,08</b>	<b>0,33</b>	
330.000	ABB FINANCE BV 3.375 24-34 15/01A	331.494,93	0,03	400.000	AMERICAN HONDA FIN 3.75 23-27 25/10A	405.204,00	0,03
500.000	ABN AMRO BANK NV 1 21-33 02/06A	416.725,00	0,03	100.000	ATHENE GLOBAL FUNDIN 1.125 20-25 02/09A	96.241,00	0,01
230.000	ADOLF WURTH GMBH 1 18-25 26/05A	223.141,40	0,02	184.000	BLACKSTONE PRIVATE CRE 1.75 21-26 30/11A	169.208,24	0,01
400.000	ALLIANZ FIN.II 0.875 19-26 15/01A	383.700,00	0,03	313.000	CARRIER GLOBAL CORPOR 4.375 23-25 29/05A	313.907,70	0,03
407.000	BNI (FINANCE) B.V. 3.875 23-30 01/12A	418.884,40	0,03	400.000	CARRIER GLOBAL CORPORATION	424.508,00	0,04
138.000	CITYCON TREASURY BV 6.5 24-29 06/03A	140.054,82	0,01	245.000	CHUBB INA HOLDINGS 1.4 19-31 15/06A	214.411,75	0,02
200.000	COMPASS FINANCE 3.0 22-30 08/03A	197.696,00	0,02	254.000	JOHNSON AND JOHNSON 1.15 16-28 20/11A	234.960,16	0,02
100.000	CTP NV 1.25 21-29 21/06A	86.108,00	0,01	300.000	MARSH AND MCLENNA 1.9790 19-30 21/03A	279.663,00	0,02
289.000	DAIMLER INTL FI 1.5000 18-27 09/02A	276.263,77	0,02	300.000	METROPOLITAN LIFE 3.750 23-31 07/12A	308.826,00	0,03
300.000	DANFOSS FINANCE II B 4.125 23-29 02/12A	308.865,00	0,03	200.000	METROPOLITAN LIFE GL 3.625 24-34 26/03A	202.710,00	0,02
389.000	HEIMSTADEN BOSTAD TSY 1.625 21-31 13/10A	272.323,34	0,02	200.000	PPG INDUSTRIES 1.875 22-25 01/06A	195.626,00	0,02
200.000	MADRILENA RED DE GAS 2.25 17-29 11/04A	177.774,00	0,01	407.000	TAPESTRY INC 5.875 23-31 27/11A	433.894,56	0,04
450.000	MERCEDESSENZ INTL 3.25 24-32 10/01A	449.068,50	0,04	743.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	658.810,67	0,05
200.000	POSTNL NV 0.625 19-26 23/09A	184.672,00	0,02	<b>Variabel verzinsliche Anleihen</b>	<b>13.219.156,45</b>	<b>1,10</b>	
100.000	PROSUS NV 2.085 22-30 19/01A	86.783,00	0,01	<b>Belgien</b>	<b>597.364,00</b>	<b>0,05</b>	
600.000	RABOBANK 3.913 23-26 03/11A	609.252,00	0,05	100.000	ARGENTA BANQUE EPARGNE FL.R 22-29 08/02A	90.539,00	0,01
400.000	SIEMENS FINANCIERING 3.0 24-28 22/11A	400.972,00	0,03	500.000	KBC GROUPE SA FL.R 24-35 17/04A	506.825,00	0,04
600.000	THERMO FISCHER 1.125 21-33 18/10A	496.554,00	0,04	<b>Dänemark</b>	<b>1.059.009,18</b>	<b>0,09</b>	
400.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	397.588,00	0,03	329.000	DANSKE BANK AS FL.R 24-32 09/01Q	329.799,47	0,03
300.000	UNILEVER NV 1.375 18-30 04/09A	271.092,00	0,02	300.000	JYSKE BANK DNK FL.R 21-26 02/09A	283.728,00	0,02
300.000	VITERRA FIN BV 0.375 21-25 24/09A 24/09A	284.277,00	0,02	217.000	JYSKE BANK DNK FL.R 23-29 10/11A	224.766,43	0,02
300.000	VITERRA FIN BV 1 21-28 24/09A 1-28 24/09A	267.450,00	0,02	216.000	NORDJYSKE BANK AS FL.R 24-34 01/05A	220.715,28	0,02
276.000	WOLTERS KLUWER NV 3.25 24-29 18/03A	276.460,92	0,02	<b>Deutschland</b>	<b>1.779.667,93</b>	<b>0,15</b>	
200.000	WPC EUROBOOND BV 2.2500 18-26 09/04A	192.938,00	0,02	500.000	ALLIANZ SE FL.R 23-53 25/07A	556.410,00	0,05
<b>Norwegen</b>	<b>209.661,34</b>	<b>0,02</b>	500.000	ALLIANZ SE FL.R 24-54 26/07A	521.760,00	0,04	
238.000	SPAREBANK 1 SMN 0.01 21-28 18/02A	209.661,34	0,02	700.000	DEUTSCHE BANK AKT FL.R 24-30 15/01A	701.497,93	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Estland</b>	<b>94.248,00</b>	<b>0,01</b>
100.000 AKTSIASELTS LUMINOR FLR 21-26 23/09A	94.248,00	0,01
<b>Frankreich</b>	<b>2.289.308,00</b>	<b>0,19</b>
700.000 BPCE ISSUER FL.R 24-33 08/03A	711.130,00	0,06
500.000 SG FL.R 23-29 28/09A	519.645,00	0,04
600.000 SG FL.R 23-31 21/11A	630.198,00	0,05
500.000 TOTALENERGIES SE FL.R 22-99 31/12A	428.335,00	0,04
<b>Großbritannien</b>	<b>406.932,48</b>	<b>0,03</b>
219.000 LLOYDS BANK GROUP FL.R 24-34 05/04A	217.777,98	0,02
190.000 LLOYDS BANKING GROUP FL.R 20-30 16/03A	189.154,50	0,02
<b>Irland</b>	<b>345.651,20</b>	<b>0,03</b>
320.000 AIB GROUP PLC FL.R 23-31 23/10A	345.651,20	0,03
<b>Italien</b>	<b>218.987,72</b>	<b>0,02</b>
217.000 ICCREA BANCA FL.R 24-30 05/02A	218.987,72	0,02
<b>Niederlande</b>	<b>2.236.333,62</b>	<b>0,19</b>
200.000 ACHMEA BV FL.R 23-43 26/12A	222.462,00	0,02
200.000 ASR NEDERLAND NV FL.R 24-XX 31/12S	200.300,33	0,02
400.000 COOPERATIEVE RABOBANK FL.R 22-32 30/11A	397.984,00	0,03
800.000 ING GROEP NV FL.R 23-34 23/05A	861.528,00	0,07
200.000 ING GROEP NV FL.R 23-35 20/02A	205.996,00	0,02
346.000 NN GROUP NV FL.R 24-XX 12/03S	348.063,29	0,03
<b>Norwegen</b>	<b>818.806,02</b>	<b>0,07</b>
276.000 DNB BANK A FL.R 23-29 01/11A	287.732,76	0,02
354.000 DNB BANK ASA FL.R 22-26 31/05A	345.606,66	0,03
180.000 DNB BANK ASA FL.R 23-33 13/09A	185.466,60	0,02
<b>Österreich</b>	<b>410.212,00</b>	<b>0,03</b>
200.000 BAWAG GROUP FL.R 23-34 24/02A	210.332,00	0,02
200.000 VOLKSBANK WIEN AG FL.R 24-34 21/06A	199.880,00	0,02
<b>Schweden</b>	<b>564.528,50</b>	<b>0,05</b>
200.000 SKANDINAVISKA ENSKI FL.R 23-33 17/08A	206.108,00	0,02
345.000 SVENSKA HANDELSBANK FL.R 23-34 16/08A	358.420,50	0,03
<b>Slowenien</b>	<b>102.680,00</b>	<b>0,01</b>
100.000 NOVA KREDITNA BANKA FL.R 23-26 29/06U	102.680,00	0,01
<b>Spanien</b>	<b>1.364.223,00</b>	<b>0,11</b>
200.000 BANKINTER SA FL.R 23-30 03/05A	207.152,00	0,02
300.000 BBVA SA FL.R 23-33 15/09A	315.783,00	0,03
600.000 CAIXABANK SA FL.R 23-34 30/05A	637.518,00	0,05
200.000 KUTXABANK FL.R 23-27 15/06A	203.770,00	0,02
<b>Ungarn</b>	<b>749.520,00</b>	<b>0,06</b>
340.000 OTP BANK FL.R 23-27 05/10A	349.452,00	0,03
400.000 OTP BANK FL.R 24-29 31/01A	400.068,00	0,03
<b>Vereinigte Staaten von Amerika</b>	<b>181.684,80</b>	<b>0,02</b>
180.000 MORGAN STANLEY FL.R 24-30 21/03A	181.684,80	0,02
<b>Unbekannter Handelsmodus</b>	<b>299.568,00</b>	<b>0,02</b>
<b>Anleihen</b>	<b>299.568,00</b>	<b>0,02</b>
<b>Spanien</b>	<b>299.568,00</b>	<b>0,02</b>
300.000 IBERDROLA FINANZAS 3.125 22-28 22/11A	299.568,00	0,02
<b>Summe Wertpapiervermögen</b>	<b>1.191.879.678,66</b>	<b>98,89</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>187.440.279,35</b>	<b>59,94</b>	<b>Geldmarktinstrumente</b>	<b>122.660.126,17</b>	<b>39,22</b>
<b>Anleihen</b>	<b>187.440.279,35</b>	<b>59,94</b>	<b>Schatzanweisungen</b>	<b>122.660.126,17</b>	<b>39,22</b>
<b>Belgien</b>	<b>8.531.642,00</b>	<b>2,73</b>	<b>Belgien</b>	<b>4.598.805,30</b>	<b>1,47</b>
3.994.000 BELGIUM 0.50 17-24 22/10A	3.928.094,20	1,26	2.252.400 BELGIUM TREAS BILL ZCP 090524	2.221.210,04	0,71
4.617.400 BELGIUM 2.60 14-24 22/06A	4.603.547,80	1,47	1.036.000 BELG TREA BILL ZCP 09-01-25	1.004.099,62	0,32
<b>Deutschland</b>	<b>49.001.880,40</b>	<b>15,67</b>	1.405.600 BELG TREA BILL ZCP 11-07-24	1.373.495,64	0,44
6.503.400 GERMANY 0.00 19-24 18/10A	6.377.754,31	2,04	<b>Deutschland</b>	<b>28.704.470,60</b>	<b>9,18</b>
4.916.700 GERMANY 0.2 22-24 14/06A	4.881.742,26	1,56	868.000 GERM TREA BILL ZCP 15-01-25	840.485,53	0,27
4.915.700 GERMANY 0.4 22-24 13/09A	4.844.279,80	1,55	5.350.100 GERM TREA BILL ZCP 15-05-24	5.257.446,80	1,68
8.815.000 GERMANY 0.5 15-25 15/02A	8.600.354,75	2,75	2.018.100 GERM TREA BILL ZCP 16-10-24	1.962.788,02	0,63
6.793.600 GERMANY 0 19-24 05/04A	6.790.814,62	2,17	5.492.700 GERM TREA BILL ZCP 17-04-24	5.404.989,06	1,73
6.503.400 GERMANY 1.00 14-24 15/08A	6.439.653,67	2,06	3.180.400 GERM TREA BILL ZCP 17-07-24	3.106.542,49	0,99
6.503.400 GERMANY 1.50 14-24 15/05A	6.485.281,53	2,07	2.602.000 GERM TREA BILL ZCP 18-09-24	2.531.653,08	0,81
4.623.500 GERMANY 2.20 22-24 12/12A	4.581.999,46	1,47	4.338.800 GERM TREA BILL ZCP 19-06-24	4.251.027,74	1,36
<b>Finnland</b>	<b>2.804.659,48</b>	<b>0,90</b>	2.025.000 GERM TREA BILL ZCP 20-11-24	1.966.472,79	0,63
1.260.000 FINLAND 0 19-24 15/09A	1.238.995,80	0,40	3.466.200 GERM TREA BILL ZCP 21-08-24	3.383.065,09	1,08
1.568.000 FINLAND 2.00 14-24 15/04A	1.565.663,68	0,50	<b>Finnland</b>	<b>4.959.729,69</b>	<b>1,59</b>
<b>Frankreich</b>	<b>29.025.439,90</b>	<b>9,28</b>	1.743.000 FINLAND TBILL ZCP 13-08-24	1.705.349,88	0,55
6.800.000 FRANCE 0.00 22-25 25/02A	6.593.456,80	2,11	800.000 FINLAND TBILL ZCP 13-11-24	778.938,23	0,25
11.219.600 FRANCE 1.75 13-24 25/11A	11.085.525,78	3,54	1.585.000 FINLAND TBILL ZCP 14-05-24	1.556.849,92	0,50
11.376.400 FRANCE 2.25 13-24 25/05A	11.346.457,32	3,63	941.000 FINLAND TBILL ZCP 15-10-24	918.591,66	0,29
<b>Italien</b>	<b>52.108.759,07</b>	<b>16,66</b>	<b>Frankreich</b>	<b>35.077.865,24</b>	<b>11,22</b>
5.444.000 ITALY 0.00 21-24 15/04S	5.437.086,12	1,74	2.575.800 0473820FRENCH R ZCP 020524	2.547.064,22	0,81
4.992.000 ITALY 0.00 21-24 15/12S	4.871.962,37	1,56	2.464.600 0473820FRENCH R ZCP 040924	2.394.698,09	0,77
5.885.000 ITALY 0.35 19-25 01/02S	5.731.778,14	1,83	2.855.300 0473820FRENCH R ZCP 070824	2.779.721,36	0,89
5.307.000 ITALY 0 21-24 15/08U	5.235.886,20	1,67	3.007.800 0473820FRENCH R ZCP 120624	2.946.038,67	0,94
5.360.000 ITALY 1.45 17-24 15/10S	5.289.505,28	1,69	2.108.000 FRANCE TREASURY BILL ZCP 021024	2.047.947,04	0,65
4.618.000 ITALY 1.75 19-24 01/07S	4.594.457,43	1,47	2.205.900 FRANCE TREASURY BILL ZCP 040424	2.183.275,42	0,70
4.319.000 ITALY 1.75 22-24 30/05S	4.304.151,28	1,38	2.023.100 FRANCE TREASURY BILL ZCP 240724	1.991.881,98	0,64
4.460.000 ITALY 1.85 17-24 15/05S	4.449.385,20	1,42	2.650.100 FRANCE TREASURY BILL ZCP 301024	2.571.941,56	0,82
6.650.000 ITALY 2.50 14-24 01/12S	6.602.386,00	2,11	3.382.900 FRAN TREA BILL BTF ZCP 10-07-24	3.302.483,23	1,06
5.593.000 ITALY 3.75 14-24 01/09S	5.592.161,05	1,79	2.403.700 FRAN TREA BILL BTF ZCP 15-05-24	2.352.791,13	0,75
<b>Niederlande</b>	<b>5.422.660,00</b>	<b>1,73</b>	2.848.000 FRAN TREA BILL BTF ZCP 17-04-24	2.802.418,46	0,90
5.449.800 NETHERLANDS 2.00 14-24 15/07A	5.422.660,00	1,73	2.259.800 FRENCH REPUBLIC ZCP 02-01-25	2.190.526,51	0,70
<b>Österreich</b>	<b>7.314.203,59</b>	<b>2,34</b>	2.168.100 FRENCH REPUBLIC ZCP 10-04-24	2.153.941,96	0,69
3.714.000 AUSTRIA 0 19-24 15/07A	3.672.744,89	1,17	1.441.000 FRENCH REPUBLIC ZCP 27-11-24	1.397.800,42	0,45
3.681.000 AUSTRIA 1.65 14-24 21/10A	3.641.458,70	1,16	1.432.100 FRENCH REPUBLIC ZCP 29-05-24	1.415.335,19	0,45
<b>Slowakei</b>	<b>1.562.349,08</b>	<b>0,50</b>	<b>Griechenland</b>	<b>494.652,28</b>	<b>0,16</b>
628.000 SLOVAKIA 0.00 20-24 17/06A	622.517,56	0,20	502.000 HELLENIC T-BILL ZCP 070624	494.652,28	0,16
943.000 SLOVAKIA 3.375 12-24 15/11A	939.831,52	0,30	<b>Italien</b>	<b>25.382.695,58</b>	<b>8,12</b>
<b>Spanien</b>	<b>31.668.685,83</b>	<b>10,13</b>	2.765.000 ITAL BUON ORDI DEL ZCP 12-04-24	2.714.817,39	0,87
6.707.000 SPAIN 0.00 20-25 31/01	6.517.191,90	2,08	2.145.000 ITAL BUON ORDI DEL ZCP 13-09-24	2.079.699,48	0,67
6.113.000 SPAIN 0.00 21-24 31/05A	6.072.715,33	1,94	2.299.000 ITAL BUON ORDI DEL ZCP 13-12-24	2.226.111,81	0,71
5.440.000 SPAIN 0.25 19-24 30/07A	5.377.222,40	1,72	2.452.000 ITAL BUON ORDI DEL ZCP 14-01-25	2.371.430,35	0,76
7.200.000 SPAIN 2.75 14-24 31/10A	7.157.520,00	2,29	2.360.000 ITAL BUON ORDI DEL ZCP 14-05-24	2.307.823,26	0,74
6.546.000 SPAIN 3.80 14-24 30/04A	6.544.036,20	2,09	2.191.000 ITAL BUON ORDI DEL ZCP 14-06-24	2.136.000,24	0,68
			2.592.000 ITAL BUON ORDI DEL ZCP 14-08-24	2.517.920,49	0,81
			2.015.000 ITAL BUON ORDI DEL ZCP 14-10-24	1.951.834,52	0,62
			2.023.000 ITAL BUON ORDI DEL ZCP 14-11-24	1.958.887,11	0,63

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
2.528.000	ITAL BUON ORDI DEL ZCP 31-05-24	2.493.248,66	0,80
2.697.000	ITALY BUONI TES BOT ZCP 120724	2.624.922,27	0,84
	<b>Niederlande</b>	<b>3.965.728,90</b>	<b>1,27</b>
779.000	DUTC TREA CERT ZCP 27-06-24	767.902,00	0,25
1.885.000	DUTC TREA CERT ZCP 29-04-24	1.864.924,48	0,60
1.349.000	DUTC TREA CERT ZCP 30-05-24	1.332.902,42	0,43
	<b>Österreich</b>	<b>1.245.086,38</b>	<b>0,40</b>
1.258.000	AUSTRIAN T-BILL ZCP 250424	1.245.086,38	0,40
	<b>Spanien</b>	<b>18.231.092,20</b>	<b>5,83</b>
1.807.000	SPAI LETR DEL TESO ZCP 04-10-24	1.755.933,81	0,56
2.306.000	SPAI LETR DEL TESO ZCP 05-07-24	2.251.659,24	0,72
1.654.000	SPAI LETR DEL TESO ZCP 06-09-24	1.608.491,94	0,51
1.014.000	SPAI LETR DEL TESO ZCP 06-12-24	982.779,05	0,31
2.227.000	SPAI LETR DEL TESO ZCP 07-06-24	2.181.776,36	0,70
1.695.000	SPAI LETR DEL TESO ZCP 08-11-24	1.646.630,58	0,53
2.262.000	SPAI LETR DEL TESO ZCP 09-08-24	2.205.552,49	0,71
1.261.000	SPAI LETR DEL TESO ZCP 10-01-25	1.221.014,95	0,39
2.153.000	SPAI LETR DEL TESO ZCP 10-05-24	2.114.280,90	0,68
2.301.000	SPAI LETR DEL TESO ZCP 12-04-24	2.262.972,88	0,72
	<b>Summe Wertpapiervermögen</b>	<b>310.100.405,52</b>	<b>99,16</b>

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>		<b>1.434.115.196,54</b>	<b>98,53</b>				
<b>Anleihen</b>		<b>1.434.115.196,54</b>	<b>98,53</b>				
<b>Belgien</b>		<b>77.393.726,69</b>	<b>5,32</b>				
2.270.000	BELGIUM 0.0000 20-27 22/10A	2.067.357,10	0,14	5.736.420	GERMANY 0.00 20-30 15/02A	5.035.945,75	0,35
2.881.910	BELGIUM 0.00 21-31 22/10U	2.355.759,69	0,16	4.852.370	GERMANY 0.00 20-35 15/05A	3.751.367,25	0,26
2.753.010	BELGIUM 0.1 20-30 22/06A	2.355.668,07	0,16	4.909.800	GERMANY 0.00 21-26 09/10A	4.600.512,06	0,32
3.369.480	BELGIUM 0.35 22-32 22/06A	2.780.703,80	0,19	5.728.420	GERMANY 0.00 21-26 10/04A	5.421.846,42	0,37
1.851.850	BELGIUM 0.4000 20-40 22/06A	1.208.887,68	0,08	5.528.800	GERMANY 0.00 21-28 15/11A	4.977.412,78	0,34
1.359.040	BELGIUM 0.65 21-71 22/06A	584.794,92	0,04	5.731.420	GERMANY 0.00 21-31 15/02A	4.927.955,15	0,34
4.536.925	BELGIUM 0.80 15-25 22/06A	4.403.539,40	0,30	6.532.120	GERMANY 0.00 21-31 15/08A	5.558.912,50	0,38
3.491.960	BELGIUM 0.80 17-27 22/06A	3.289.880,28	0,23	2.067.170	GERMANY 0.00 21-50 15/08A	1.105.274,46	0,08
3.502.240	BELGIUM 0.8 18-28 22/06A	3.251.073,36	0,22	6.108.870	GERMANY 0.00 21-52 15/08A	3.110.086,79	0,21
3.938.926	BELGIUM 0.9 19-29 22/06A	3.614.090,65	0,25	6.394.270	GERMANY 0.00 22-32 15/02A	5.376.442,89	0,37
3.439.932	BELGIUM 1.00 16-26 22/06A	3.304.949,07	0,23	6.850.160	GERMANY 0.0 20-30 15/08A	5.953.720,66	0,41
2.366.985	BELGIUM 1.25 18-33 22/04A	2.087.486,68	0,14	6.239.311	GERMANY 0.25 17-27 15/02A	5.850.277,48	0,40
2.224.650	BELGIUM 1.4 22-53 22/06A	1.440.113,83	0,10	5.830.220	GERMANY 0.25 18-28 15/08A	5.334.814,55	0,37
1.463.140	BELGIUM 1.45 17-37 22/06A	1.214.575,92	0,08	6.034.839	GERMANY 0.25 19-29 15/02A	5.476.037,06	0,38
2.265.024	BELGIUM 1.6 16-47 22/06A	1.657.033,53	0,11	6.655.690	GERMANY 0.50 17-27 15/08A	6.243.010,60	0,43
2.232.566	BELGIUM 1.7 19-50 22/06A	1.614.814,99	0,11	6.818.313	GERMANY 0.5 16-26 15/02A	6.533.307,52	0,45
1.862.020	BELGIUM 1.90 15-38 22/06A	1.611.321,35	0,11	5.842.220	GERMANY 0.5 18-28 15/02A	5.442.051,30	0,37
3.597.324	BELGIUM 1 15-31 22/06A	3.203.625,66	0,22	6.035.840	GERMANY 0 19-29 15/08A	5.354.429,88	0,37
1.809.370	BELGIUM 2.15 16-66 22/06A	1.381.996,80	0,09	8.080.770	GERMANY 0 19-50 15/08A	4.307.616,07	0,30
1.467.780	BELGIUM 2.25 17-57 22/06A	1.155.368,90	0,08	5.625.630	GERMANY 0 20-25 10/10A	5.380.960,09	0,37
1.096.270	BELGIUM 2.75 22-39 22/04A	1.051.119,03	0,07	4.503.570	GERMANY 0 20-49 15/11U	4.130.359,15	0,28
1.415.000	BELGIUM 2.8500 24-34 22/10A	1.411.411,57	0,10	1.841.930	GERMANY 0 21-31 15/08A	1.567.215,46	0,11
2.233.000	BELGIUM 3.3 23-54 22/06A	2.213.483,58	0,15	5.350.420	GERMANY 0 21-36 15/05A	4.023.547,94	0,28
890.000	BELGIUM 3.45 23-43 22/06A	916.700,00	0,06	4.505.570	GERMANY 0 22-27 16/04A	4.179.411,79	0,29
1.013.000	BELGIUM 3.5 24-55 22/06A	1.037.210,70	0,07	6.074.984	GERMANY 1.00 15-25 15/08A	5.906.099,44	0,41
2.005.980	BELGIUM 3.75 13-45 22/06A	2.157.985,14	0,15	7.658.925	GERMANY 1.25 17-48 15/08A	5.986.828,49	0,41
1.992.279	BELGIUM 3 14-34 22/06A	2.019.190,70	0,14	6.144.330	GERMANY 1.30 22-27 15/10A	5.913.303,19	0,41
3.688.000	BELGIUM 3 23-33 22/06A	3.747.362,05	0,26	1.688.080	GERMANY 1.3 22-27 15/10A	1.626.141,31	0,11
3.544.992	BELGIUM 4.25 10-41 28/03A	4.044.126,87	0,28	5.713.950	GERMANY 1.70 22-32 15/08A	5.481.277,95	0,38
2.422.526	BELGIUM 4.5 11-26 28/03A	2.496.078,49	0,17	1.333.000	GERMANY 1.8 22-53 15/08A	1.155.044,50	0,08
1.919.194	BELGIUM 4 12-32 28/03A	2.091.537,62	0,14	5.727.470	GERMANY 1.8 22-53 15/08A	4.955.911,07	0,34
4.132.937	BELGIUM 5.00 04-35 28/03A	4.939.273,01	0,34	4.654.170	GERMANY 1 22-38 15/05A	3.859.237,76	0,27
4.232.460	BELGIUM 5.50 98-28 28/03A	4.685.206,25	0,32	5.322.000	GERMANY 2.1 22-29 15/11A	5.268.716,14	0,36
<b>Deutschland</b>		<b>276.582.370,57</b>	<b>19,00</b>	5.114.000	GERMANY 2.2 23-28 13/04A	5.077.844,02	0,35
1.278.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	1.282.459,58	0,09	7.839.000	GERMANY 2.3 23-33 15/02A	7.866.671,67	0,54
1.014.000	BUNDESSCHATZANWEISUN 2.5 24-26 19/03A	1.007.256,90	0,07	3.273.000	GERMANY 2.4 23-20 15/11A	3.298.837,06	0,23
3.580.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	3.561.812,39	0,24	6.237.688	GERMANY 2.5 12-44 04/07A	6.249.340,00	0,43
3.873.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	3.881.172,03	0,27	6.573.920	GERMANY 2.5 14-46 15/08A	6.601.530,46	0,45
3.478.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	3.478.375,62	0,24	3.588.000	GERMANY 2.5 23-25 13/03A	3.559.044,84	0,24
1.632.000	BUNDSOBLIGATION 2.1 24-29 12/04A	1.615.108,80	0,11	6.239.000	GERMANY 2.6 23-33 15/08A	6.407.952,12	0,44
6.036.000	BUNDSOBLIGATION 2.4 23-28 19/10A	6.047.528,76	0,42	3.980.526	GERMANY 3.25 10-42 04/07A	4.424.752,70	0,30
1.878.000	GERMANY 0.0000 20-30 15/08A	1.633.680,31	0,11	5.753.459	GERMANY 4.00 05-37 04/01A	6.750.704,31	0,46
6.476.690	GERMANY 0.00 16-26 15/08U	6.088.477,20	0,42	3.910.908	GERMANY 4.25 07-39 04/07A	4.792.238,16	0,33
1.532.080	GERMANY 0.0020-25 10/10A	1.465.806,21	0,10	4.914.605	GERMANY 4.75 03-34 04/07A	5.993.744,14	0,41
4.664.330	GERMANY 0.00 20-25 11/04U	4.510.929,51	0,31	4.398.138	GERMANY 4.75 08-40 04/07A	5.729.498,35	0,39
				2.812.730	GERMANY 4.75 98-28 04/07A	3.078.274,21	0,21
				4.379.756	GERMANY 5.50 00-31 04/01A	5.249.391,60	0,36
				3.461.800	GERMANY 5.625 98-28 04/01A	3.851.738,54	0,26
				2.294.500	GERMANY 6.25 00-30 04/01A	2.774.491,05	0,19
				2.797.730	GERMANY 6.5 97-27 04/07A	3.137.374,42	0,22
				1.943.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	1.927.009,10	0,13



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
1.431.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	1.444.251,06	0,10	6.775.596	FRANCE 1.50 18-50 25/05A	4.736.006,09	0,33
	<b>Finnland</b>	<b>22.763.835,70</b>	<b>1,56</b>	12.651.100	FRANCE 1.5 15-31 25/05A	11.716.386,13	0,80
1.067.000	FINLAND 0.125 20-36 15/04A	768.173,85	0,05	3.555.440	FRANCE 1.75 15-66 25/05A	2.428.009,97	0,17
1.326.000	FINLAND 0.125 21-31 15/09A	1.098.087,12	0,08	6.727.754	FRANCE 1.75 16-39 25/06A	5.688.289,10	0,39
959.000	FINLAND 0.125 21-52 15/04A	457.920,58	0,03	7.716.740	FRANCE 1 14-25 25/11A	7.466.102,67	0,51
818.000	FINLAND 0.25 20-49 15/09A	530.049,28	0,04	12.756.689	FRANCE 2.50 13-30 25/05A	12.663.233,50	0,87
1.398.000	FINLAND 0.50 17-27 15/09A	1.295.790,12	0,09	9.729.000	FRANCE 2.5 22-26 24/09A	9.651.012,34	0,66
1.393.000	FINLAND 0.5 16-26 15/04A	1.326.594,74	0,09	3.171.080	FRANCE 2.5 22-43 25/05A	2.860.992,77	0,20
1.560.000	FINLAND 0.5 18-28 15/09A	1.418.957,28	0,10	11.885.690	FRANCE 2.75 11-27 25/10A	11.904.754,65	0,82
1.354.000	FINLAND 0.5 19-29 15/09A	1.208.228,36	0,08	8.667.000	FRANCE 2.75 23-29 25/02A	8.704.268,10	0,60
955.000	FINLAND 0.5 22-43 15/04A	612.861,70	0,04	6.263.595	FRANCE 2 17-48 25/05A	5.002.585,82	0,34
998.000	FINLAND 0.75 15-31 15/04A	876.202,88	0,06	9.510.710	FRANCE 2 21-32 25/11A	8.978.395,56	0,62
1.040.000	FINLAND 0.875 15-25 15/09A	1.007.760,00	0,07	1.552.000	FRANCE 3.00 24-49 25/06A	1.497.850,72	0,10
1.207.000	FINLAND 0 20-30 15/09A	1.018.589,71	0,07	7.732.000	FRANCE 3.0 23-33 25/05A	7.876.588,40	0,54
818.000	FINLAND 0 21-26 15/09A	763.153,10	0,05	6.168.171	FRANCE 3.25 12-45 25/05A	6.230.389,96	0,43
1.029.000	FINLAND 1.125 18-34 15/04A	879.589,20	0,06	9.058.611	FRANCE 3.50 10-26 25/04A	9.166.770,81	0,63
1.221.000	FINLAND 1.375 17-47 15/04A	902.068,82	0,06	5.274.000	FRANCE 3 22-54 25/05A	4.991.752,39	0,34
886.000	FINLAND 1.375 22-27 15/04A	850.081,56	0,06	3.992.060	FRANCE 4.00 04-55 25/04A	4.541.766,67	0,31
1.218.000	FINLAND 1.5000 22-32 15/09A	1.105.258,10	0,08	3.991.000	FRANCE 4.00 09-60 25/04A	4.611.289,20	0,32
1.064.000	FINLAND 2.625 12-42 04/07A	1.010.195,65	0,07	7.746.760	FRANCE 4.5 09-41 25/04A	9.170.986,33	0,63
1.084.000	FINLAND 2.75 12-28 04/07A	1.086.634,12	0,07	5.931.590	FRANCE 4.75 03-35 25/04A	6.976.261,63	0,48
799.000	FINLAND 2.75 23-38 15/04A	778.325,56	0,05	5.411.810	FRANCE 4 05-38 25/10A	6.024.345,71	0,41
609.000	FINLAND 2.875 23-29 15/04A	615.044,93	0,04	7.958.733	FRANCE 5.5 97-29 25/04A	9.008.680,89	0,62
599.000	FINLAND 2.95 24-55 15/04A	596.471,58	0,04	7.064.354	FRANCE 5.75 00-32 25/10A	8.650.160,18	0,59
1.230.000	FINLAND 3.00 23-33 15/09A	1.251.124,02	0,09	5.974.860	FRANCE 6.00 94-25 25/10A	6.233.989,68	0,43
1.294.000	FINLAND 4.00 09-25 04/07A	1.306.673,44	0,09	5.923.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	6.266.285,24	0,43
	<b>Frankreich</b>	<b>356.429.314,93</b>	<b>24,49</b>		<b>Irland</b>	<b>24.443.098,82</b>	<b>1,68</b>
2.111.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	2.095.833,16	0,14	1.874.530	IRELAND 0.00 21-31 18/10A	1.545.266,93	0,11
9.724.170	FRANCE 0.0000 19-29 25/11A	8.402.339,26	0,58	1.653.310	IRELAND 0.20 20-30 18/10A	1.419.201,31	0,10
9.641.940	FRANCE 0.00 19-25 25/03A	9.327.612,76	0,64	1.585.310	IRELAND 0.2 20-27 15/05A	1.470.026,26	0,10
9.317.360	FRANCE 0.00 20-26 25/02A	8.817.819,06	0,61	1.052.730	IRELAND 0.35 22-32 18/10A	871.260,40	0,06
11.539.100	FRANCE 0.00 21-31 25/11A	9.432.060,34	0,65	1.163.320	IRELAND 0.4 20-35 15/05A	902.852,65	0,06
8.083.603	FRANCE 0.25 15-26 25/11A	7.568.305,64	0,52	943.740	IRELAND 0.55 21-41 22/04A	642.366,07	0,04
5.839.170	FRANCE 0.50 20-40 25/05A	3.934.105,76	0,27	1.739.370	IRELAND 0.9 18-28 15/02A	1.627.563,30	0,11
8.555.822	FRANCE 0.5 14-25 25/05A	8.288.155,75	0,57	2.375.959	IRELAND 1.00 16-26 15/05A	2.286.874,80	0,16
10.432.755	FRANCE 0.5 15-26 25/05A	9.925.326,66	0,68	2.084.152	IRELAND 1.1 19-29 15/05A	1.938.886,60	0,13
12.031.531	FRANCE 0.5 18-29 25/05A	10.813.314,42	0,74	1.088.009	IRELAND 1.30 18-33 15/05A	968.998,23	0,07
4.593.320	FRANCE 0.5 20-44 25/06A	2.795.035,22	0,19	1.404.421	IRELAND 1.35 18-31 18/03A	1.297.451,87	0,09
2.659.860	FRANCE 0.5 20-72 25/05A	1.050.708,54	0,07	1.837.528	IRELAND 1.50 19-50 15/05A	1.338.087,89	0,09
10.137.290	FRANCE 0.7500 22-28 25/02A	9.424.699,34	0,65	1.456.119	IRELAND 1.70 17-37 15/05A	1.272.645,09	0,09
12.944.897	FRANCE 0.75 17-28 25/05A	11.990.340,30	0,82	1.903.297	IRELAND 2.4 14-30 15/05A	1.884.412,49	0,13
12.103.860	FRANCE 0.75 17-28 25/11A	11.117.298,57	0,76	2.250.618	IRELAND 2 15-45 18/02A	1.911.112,27	0,13
7.083.980	FRANCE 0.75 19-52 25/05A	3.891.768,59	0,27	685.000	IRELAND 3 23-43 18/10A	690.411,50	0,05
6.542.840	FRANCE 0.75 21-53 25/05A	3.514.107,02	0,24	2.335.740	IRELAND 5.4 09-25 13/03A	2.375.681,16	0,16
11.701.870	FRANCE 0 20-30 25/11A	9.841.202,46	0,68		<b>Italien</b>	<b>325.787.276,14</b>	<b>22,38</b>
8.477.610	FRANCE 0 21-27 25/02U	7.835.668,42	0,54	3.999.000	BUONI POLIENNAL 0.5000 20-26 01/02S	3.806.088,24	0,26
7.617.490	FRANCE 0 22-32 25/05A	6.132.460,32	0,42	2.760.000	BUONI POLIENNAL 1.50 21-45 30/04S	1.787.734,80	0,12
8.501.390	FRANCE 1.00 16-27 25/05A	8.065.353,71	0,55	1.411.000	BUONI POLIENNAL 2.15 21-72 01/03S	885.876,60	0,06
9.626.316	FRANCE 1.25 15-36 25/05A	7.981.650,48	0,55	3.442.000	BUONI POLIENNAL 2.45 20-50 01/09S	2.553.537,19	0,18
9.385.317	FRANCE 1.25 17-34 25/04A	8.095.567,98	0,56	2.062.000	BUONI POLIENNAL 3.5000 24-31 15/02S	2.078.083,60	0,14
3.823.770	FRANCE 1.25 21-38 25/05A	3.041.426,66	0,21	2.043.000	BUONI POLIENNAL 4.1500 23-39 01/10S	2.077.824,98	0,14

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
4.243.000	ITALY 0.00 21-26 01/04	3.982.055,50	0,27	6.525.000	ITALY 4.00 05-37 01/02S	6.667.923,61	0,46
3.986.000	ITALY 0.25 21-28 15/03S	3.564.574,53	0,24	3.233.000	ITALY 4.1 23-29 01/02S	3.363.904,17	0,23
3.132.000	ITALY 0.45 21-29 15/02S	2.752.088,40	0,19	4.127.000	ITALY 4.2 23-34 01/03S	4.320.969,00	0,30
3.377.000	ITALY 0.5 21-28 15/07S	3.025.697,45	0,21	4.541.000	ITALY 4.35 23-33 01/11S	4.816.638,70	0,33
4.348.000	ITALY 0.60 21-31 01/08S	3.573.603,81	0,25	4.347.000	ITALY 4.4 22-33 01/05S	4.637.205,72	0,32
4.058.000	ITALY 0.85 19-27 15/01S	3.814.357,68	0,26	2.311.000	ITALY 4.45 22-43 01/09S	2.420.091,22	0,17
5.001.000	ITALY 0.9 20-31 01/04S	4.244.498,73	0,29	4.800.000	ITALY 4.5 10-26 01/03S	4.911.360,00	0,34
4.404.000	ITALY 0.95 20-27 15/09S	4.096.160,40	0,28	2.967.000	ITALY 4.5 23-53 01/10S	3.126.566,45	0,21
3.865.000	ITALY 0.95 20-30 01/08S	3.349.246,67	0,23	5.420.000	ITALY 4.75 13-28 01/09S	5.773.768,28	0,40
4.197.000	ITALY 0.95 21-31 01/12S	3.512.049,60	0,24	3.983.000	ITALY 4.75 13-44 01/09S	4.349.722,78	0,30
4.254.000	ITALY 0.95 21-32 01/06S	3.508.911,90	0,24	2.433.000	ITALY 4 22-35 30/04S	2.501.868,49	0,17
3.578.000	ITALY 0.95 21-37 01/03S	2.547.893,80	0,18	2.108.000	ITALY 4 23-31 30/10S	2.194.887,55	0,15
3.797.000	ITALY 0 21-26 01/08S	3.530.070,90	0,24	5.634.000	ITALY 5.00 03-34 01/08S	6.283.081,87	0,43
2.926.000	ITALY 1.10 22-27 01/04S	2.758.310,94	0,19	6.276.510	ITALY 5.25 98-29 01/11S	6.928.727,26	0,48
3.125.000	ITALY 1.2 22-25 15/08S	3.034.100,00	0,21	5.437.000	ITALY 5.75 02-33 01/02S	6.337.367,20	0,44
4.172.000	ITALY 1.25 16-26 01/12S	3.975.707,40	0,27	5.311.000	ITALY 5 07-39 01/08S	5.935.948,56	0,41
4.661.000	ITALY 1.35 19-30 01/04S	4.179.332,26	0,29	5.228.000	ITALY 5 09-25 01/03S	5.293.279,42	0,36
3.153.000	ITALY 1.45 20-36 01/03S	2.459.314,77	0,17	4.777.000	ITALY 5 09-40 01/09S	5.337.115,20	0,37
3.202.000	ITALY 1.45 25 15-03S	3.134.018,34	0,22	5.664.670	ITALY 6.5 97-27 01/11S	6.312.685,58	0,43
4.357.000	ITALY 1.50 15-25 01/06S	4.262.453,10	0,29	6.530.000	ITALY 6 99-31 01/05S	7.627.301,20	0,52
4.635.000	ITALY 1.60 16-26 01/06S	4.484.130,75	0,31	2.470.710	ITALY 7.25 96-26 01/11S	2.720.004,64	0,19
5.214.000	ITALY 1.65 15-32 01/03S	4.582.271,76	0,31	2.458.000	ITALY BUONI POLIENN 3.25 22-38 01/03S	2.287.414,80	0,16
4.712.000	ITALY 1.65 20-30 01/12S	4.239.386,40	0,29	1.779.000	ITALY BUONI POLIENNA 2.95 24-27 15/02S	1.769.233,29	0,12
3.542.000	ITALY 1.70 20-51 01/09S	2.208.755,78	0,15	3.757.000	ITALY BUONI POLIENNA 3.85 23-26 15/09S	3.815.977,38	0,26
3.612.000	ITALY 1.80 20-41 01/03S	2.646.837,48	0,18	3.259.000	ITALY BUONI POLIENNA 4.0 23-30 15/11S	3.384.093,46	0,23
3.561.000	ITALY 1.85 20-25 01/07S	3.494.409,30	0,24	3.168.000	ITALY BUONI POLIENNALI 3.60 23-25 29/09S	3.177.345,60	0,22
4.165.000	ITALY 2.00 15-25 01/12S	4.081.183,54	0,28	3.188.000	ITALY BUONI POLIENNALI 3.70 23-30 15/06S	3.256.503,74	0,22
4.926.000	ITALY 2.00 18-28 01/02S	4.731.324,48	0,33	3.212.000	ITALY BUONI POLIENNALI 3.80 23-26 15/04S	3.248.038,64	0,22
3.927.000	ITALY 2.05 17-27 01/08S	3.797.409,00	0,26	3.586.000	ITALY BUONI POLIENNALI 3.80 23-28 01/08S	3.677.801,60	0,25
3.639.000	ITALY 2.10 19-26 15/07S	3.554.196,75	0,24	3.544.000	ITALY BUONI POL TESO 3.5 22-26 15/01S	3.556.758,40	0,24
1.860.000	ITALY 2.15 22-52 01/09S	1.266.503,76	0,09		<b>Niederlande</b>	<b>65.736.797,63</b>	<b>4,52</b>
4.068.000	ITALY 2.20 17-27 01/06S	3.957.976,87	0,27	3.224.070	NETHERLANDS 0.00 20-27 15/01A	2.998.636,58	0,21
3.532.000	ITALY 2.25 16-36 01/09S	2.998.950,56	0,21	2.871.390	NETHERLANDS 0.00 20-30 15/07A	2.460.494,09	0,17
4.052.000	ITALY 2.45 16-33 01/09S	3.700.521,41	0,25	3.082.200	NETHERLANDS 0.00 21-31 15/07A	2.576.540,43	0,18
3.897.000	ITALY 2.50 22-32 01/12S	3.614.093,39	0,25	2.548.540	NETHERLANDS 0.00 21-38 15/01A	1.764.848,66	0,12
3.957.000	ITALY 2.5 18-25 15/11S	3.909.911,70	0,27	4.071.191	NETHERLANDS 0.25 15-25 15/07A	3.924.986,39	0,27
3.642.000	ITALY 2.65 22-27 01/12S	3.584.820,60	0,25	2.513.256	NETHERLANDS 0.25 19-29 15/07A	2.238.330,93	0,15
3.819.000	ITALY 2.7 16-47 01/03S	3.060.508,41	0,21	3.875.407	NETHERLANDS 0.50 16-26 15/07A	3.684.954,00	0,25
1.971.000	ITALY 2.8 16-67 01/03S	1.489.760,64	0,10	3.215.489	NETHERLANDS 0.50 19-40 15/01A	2.322.039,66	0,16
4.575.000	ITALY 2.8 18-28 01/12S	4.508.827,20	0,31	2.790.200	NETHERLANDS 0.5 22-32 15/07A	2.372.144,33	0,16
3.230.000	ITALY 2.8 22-29 15/06S	3.168.171,34	0,22	3.622.150	NETHERLANDS 0.75 17-27 15/07A	3.416.940,72	0,23
3.061.000	ITALY 2.95 17-38 01/09S	2.742.533,56	0,19	3.955.780	NETHERLANDS 0.75 18-28 15/07A	3.676.153,83	0,25
4.683.000	ITALY 3.00 19-29 01/02S	4.639.045,36	0,32	3.637.550	NETHERLANDS 0 20-52 15/01U	1.794.912,67	0,12
2.908.000	ITALY 3.1 19-40 01/03S	2.611.616,64	0,18	2.574.110	NETHERLANDS 0 21-29 15/01A	2.286.581,91	0,16
3.666.000	ITALY 3.25 14-46 01/09S	3.237.781,87	0,22	3.042.150	NETHERLANDS 0 22-26 15/01A	2.890.225,03	0,20
3.639.000	ITALY 3.35 18-35 01/06S	3.523.570,92	0,24	3.182.443	NETHERLANDS 2.5 12-33 15/01A	3.175.686,04	0,22
3.745.000	ITALY 3.4 22-28 01/04S	3.782.300,20	0,26	2.069.000	NETHERLANDS 2.5 23-30 15/01A	2.068.068,95	0,14
3.159.000	ITALY 3.4 23-25 28/03S	3.154.684,81	0,22	2.473.000	NETHERLANDS 2.5 23-33 15/07A	2.461.468,40	0,17
3.745.000	ITALY 3.45 17-48 01/03S	3.395.711,34	0,23	4.182.934	NETHERLANDS 2.75 14-47 15/01A	4.247.351,18	0,29
5.973.000	ITALY 3.5 14-30 01/03S	6.054.853,99	0,42	1.750.960	NETHERLANDS 2 22-54 15/01A	1.518.432,51	0,10
3.194.000	ITALY 3.85 18-49 01/09S	3.072.401,87	0,21	1.016.000	NETHERLANDS 3.25 23-44 15/01A	1.101.378,54	0,08
3.846.000	ITALY 3.85 22-29 15/12S	3.965.649,06	0,27	3.856.600	NETHERLANDS 3.75 10-42 15/01A	4.427.271,13	0,30

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
3.657.135	NETHERLANDS 4.00 05-37 15/01A	4.183.543,01	0,29	2.119.851	PORTUGAL 4.10 06-37 15/04A	2.329.822,24	0,16
2.660.010	NETHERLANDS 5.50 98-28 15/01A	2.936.544,64	0,20	1.210.069	PORTUGAL 4.1 15-45 15/02A	1.332.189,16	0,09
1.220.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	1.209.264,00	0,08	1.775.135	PORTUGAL 4.125 17-27 14/04A	1.853.098,93	0,13
<b>Österreich</b>	<b>52.901.904,11</b>	<b>3,63</b>	<b>Spanien</b>	<b>201.769.371,36</b>	<b>13,86</b>		
2.832.000	AUSTRIA 0.00 20-30 20/02A	2.424.883,01	0,17	1.616.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	1.597.186,53	0,11
1.823.000	AUSTRIA 0.00 21-25 20/04A	1.761.265,93	0,12	4.351.000	SPAIN 0.00 20-26 31/01A	4.117.064,13	0,28
3.141.000	AUSTRIA 0.00 21-31 20/02A	2.612.834,57	0,18	4.662.000	SPAIN 0.00 21-27 31/01A	4.297.897,80	0,30
1.779.000	AUSTRIA 0.25 21-36 20/10A	1.283.904,30	0,09	5.812.000	SPAIN 0.00 21-28 31/01A	5.222.082,00	0,36
2.977.000	AUSTRIA 0.5 17-27 20/04A	2.782.131,53	0,19	5.322.000	SPAIN 0.1 21-31 30/04A	4.378.111,37	0,30
2.819.000	AUSTRIA 0.5 19-29 20/02A	2.542.816,93	0,17	5.214.000	SPAIN 0.50 20-30 30/04A	4.536.701,40	0,31
822.000	AUSTRIA 0.70 21-71 20/04A	381.572,40	0,03	4.808.000	SPAIN 0.5 21-31 31/10A	4.019.574,55	0,28
3.167.000	AUSTRIA 0.75 16-26 20/10A	3.008.928,70	0,21	5.035.000	SPAIN 0.6 19-29 31/10A	4.461.050,28	0,31
2.625.000	AUSTRIA 0.75 18-28 20/02A	2.440.462,50	0,17	5.097.000	SPAIN 0.7 22-32 30/04A	4.271.286,00	0,29
1.996.000	AUSTRIA 0.75 20-51 20/03A	1.181.360,55	0,08	4.689.000	SPAIN 0.80 20-27 30/07A	4.385.434,14	0,30
1.308.000	AUSTRIA 0.85 20-20 30/06A	614.053,68	0,04	5.595.000	SPAIN 0.8 22-29 30/07A	5.036.999,46	0,35
2.616.000	AUSTRIA 0.9 22-32 20/02A	2.275.736,88	0,16	3.016.000	SPAIN 0.85 21-37 30/07A	2.204.696,00	0,15
1.319.000	AUSTRIA 0 20-40 20/10U	811.185,00	0,06	4.180.000	SPAIN 0 22-25 31/05A	4.022.698,24	0,28
2.361.000	AUSTRIA 0 22-28 20/10A	2.093.970,90	0,14	4.792.000	SPAIN 1.00 20-50 31/10A	2.659.080,80	0,18
2.715.000	AUSTRIA 1.2 15-25 20/10A	2.637.405,30	0,18	3.958.000	SPAIN 1.2 20-40 31/10A	2.810.813,28	0,19
308.000	AUSTRIA 1.50 16-86 02/11A	189.291,87	0,01	5.527.000	SPAIN 1.25 20-30 31/10A	4.989.278,17	0,34
2.071.000	AUSTRIA 1.5 16-47 20/02A	1.556.770,70	0,11	5.688.000	SPAIN 1.30 16-26 31/10A	5.460.866,79	0,38
1.322.000	AUSTRIA 1.85 22-49 23/05A	1.050.484,33	0,07	5.067.000	SPAIN 1.40 18-28 30/07A	4.780.309,14	0,33
1.155.000	AUSTRIA 2.10 17-17 20/09A	890.468,00	0,06	5.711.000	SPAIN 1.4 18-28 30/04A	5.400.732,80	0,37
1.902.000	AUSTRIA 2.4 13-34 23/05A	1.832.386,80	0,13	5.115.000	SPAIN 1.45 17-27 31/10A	4.875.924,90	0,34
842.000	AUSTRIA 2.90 23-29 23/05A	852.659,72	0,06	4.685.000	SPAIN 1.45 19-29 30/04A	4.387.005,89	0,30
3.320.000	AUSTRIA 2.9 23-33 20/02A	3.345.896,00	0,23	1.514.000	SPAIN 1.45 21-71 31/10A	759.623,00	0,05
1.010.000	AUSTRIA 2.9 24-34 20/02A	1.016.726,60	0,07	5.246.000	SPAIN 1.5 17-27 30/04A	5.035.425,56	0,35
1.009.000	AUSTRIA 2 22-26 15/07A	990.000,53	0,07	4.272.000	SPAIN 1.60 5-25 30/04A	4.192.968,00	0,29
1.722.000	AUSTRIA 3.15 12-44 20/06A	1.755.716,76	0,12	4.495.000	SPAIN 1.85 19-35 30/07A	3.913.347,00	0,27
904.000	AUSTRIA 3.15 23-53 20/10A	919.801,92	0,06	4.077.000	SPAIN 1.9 22-52 31/10A	2.791.419,16	0,19
925.000	AUSTRIA 3.45 23-30 20/10A	965.638,95	0,07	4.927.000	SPAIN 1.95 15-30 30/07A	4.669.357,31	0,32
884.000	AUSTRIA 3.80 12-62 26/01A	1.031.392,85	0,07	4.488.000	SPAIN 1.95 16-26 30/04A	4.392.405,60	0,30
2.975.000	AUSTRIA 4.15 06-37 15/03A	3.360.560,00	0,23	2.509.000	SPAIN 1 21-42 30/07A	1.660.456,20	0,11
2.086.000	AUSTRIA 4.85 09-26 15/03A	2.160.720,52	0,15	5.388.000	SPAIN 2.15 15-25 31/10A	5.308.300,70	0,36
1.923.500	AUSTRIA 6.25 97-27 15/07A	2.130.876,38	0,15	4.630.000	SPAIN 2.35 17-33 30/07A	4.362.293,40	0,30
<b>Portugal</b>	<b>30.307.500,59</b>	<b>2,08</b>	4.715.000	SPAIN 2.55 22-32 31/10A	4.550.305,05	0,31	
919.850	OBRIGACOES DO T 1.1500 22-42 11/04A	650.149,98	0,04	3.432.000	SPAIN 2.70 18-48 31/10A	2.908.757,28	0,20
1.814.130	PORTUGAL 0.30 21-31 17/10A	1.519.910,76	0,10	4.825.000	SPAIN 2.8 23-26 31/05A	4.801.531,20	0,33
2.310.630	PORTUGAL 0.475 20-30 18/10A	2.013.739,93	0,14	3.986.000	SPAIN 2.9 16-46 31/10A	3.550.848,38	0,24
1.613.520	PORTUGAL 0.70 20-27 15/10A	1.514.644,79	0,10	4.961.000	SPAIN 3.15 23-33 30/04A	4.994.221,84	0,34
1.475.680	PORTUGAL 0.90 20-35 12/10A	1.169.756,77	0,08	2.088.000	SPAIN 3.45 16-66 30/07A	1.941.297,12	0,13
1.296.080	PORTUGAL 1.00 21-52 12/04A	731.782,31	0,05	2.405.000	SPAIN 3.45 22-43 30/07A	2.347.347,34	0,16
1.449.830	PORTUGAL 1.65 22-32 16/07A	1.328.281,33	0,09	2.239.000	SPAIN 3.5 23-29 31/05A	2.309.474,77	0,16
2.653.033	PORTUGAL 1.95 19-29 15/06A	2.569.918,79	0,18	5.083.000	SPAIN 3.55 23-33 31/10A	5.266.079,49	0,36
3.281.110	PORTUGAL 2.125 18-28 17/10A	3.225.560,81	0,22	2.623.000	SPAIN 3.9 23-39 30/07A	2.748.138,08	0,19
1.674.641	PORTUGAL 2.25 18-34 18/04A	1.576.339,58	0,11	3.863.000	SPAIN 4.20 05-37 31/01A	4.216.078,20	0,29
1.081.000	PORTUGAL 2.8750 24-34 20/10A	1.067.833,42	0,07	4.814.000	SPAIN 4.65 10-25 30/07A	4.900.074,32	0,34
2.789.400	PORTUGAL 2.875 15-25 15/10A	2.781.143,38	0,19	3.154.000	SPAIN 4.7 09-41 30/07A	3.630.351,77	0,25
2.261.952	PORTUGAL 2.875 16-26 21/07A	2.266.204,47	0,16	3.724.000	SPAIN 4.9 07-40 30/07A	4.351.866,40	0,30
706.000	PORTUGAL 3.5 23-38 18/06A	725.821,66	0,05	4.165.000	SPAIN 5.15 13-28 31/10A	4.578.509,94	0,31
1.545.350	PORTUGAL 3.875 14-30 15/02A	1.651.302,28	0,11	2.975.000	SPAIN 5.15 13-44 31/10A	3.639.436,50	0,25
				4.504.000	SPAIN 5.75 01-32 30/07A	5.411.195,68	0,37

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
4.836.000	SPAIN 5.9 11-26 30/07A	5.143.975,82	0,35
4.793.160	SPAIN 6 98-29 31/01A	5.479.492,58	0,38
	<b>Andere übertragbare Wertpapiere</b>	<b>5.381.742,89</b>	<b>0,37</b>
	<b>Anleihen</b>	<b>5.381.742,89</b>	<b>0,37</b>
	<b>Irland</b>	<b>602.304,25</b>	<b>0,04</b>
611.000	IRELAND 2.6 24-34 18/10A	602.304,25	0,04
	<b>Spanien</b>	<b>4.779.438,64</b>	<b>0,33</b>
3.556.000	SPAIN 3.25 24-34 30/04A	3.584.376,88	0,25
1.152.000	SPAIN 4.0 24-54 31/10A	1.195.061,76	0,08
	<b>Summe Wertpapiervermögen</b>	<b>1.439.496.939,43</b>	<b>98,90</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>					
<b>60.846.307,61</b>			<b>98,91</b>		
<b>Anleihen</b>					
<b>60.846.307,61</b>			<b>98,91</b>		
<b>Australien</b>					
83.000	AUSTRALIA 0.25 20-25 21/11S	47.377,76	0,08		
77.000	AUSTRALIA 0.50 20-26 21/09S	43.120,19	0,07		
136.000	AUSTRALIA 1.00 20-31 21/11S	66.714,73	0,11		
103.000	AUSTRALIA 1.25 20-32 21/05S	50.803,21	0,08		
115.000	AUSTRALIA 1.50 19-31 21/06S	59.352,78	0,10		
54.000	AUSTRALIA 1.75 20-51 21/06S	19.107,00	0,03		
69.000	AUSTRALIA 1.75 21-32 21/11S	35.067,61	0,06		
141.000	AUSTRALIA 1 19-30 21/12S	71.218,61	0,12		
92.000	AUSTRALIA 2.25 15-28 21/04S	52.716,10	0,09		
134.000	AUSTRALIA 2.50 18-30 21/05S	75.509,40	0,12		
82.000	AUSTRALIA 2.75 14-35 21/06S	43.879,23	0,07		
120.000	AUSTRALIA 2.75 15-27 21/11S	70.410,03	0,11		
109.000	AUSTRALIA 2.75 16-28 21/11S	63.429,47	0,10		
126.000	AUSTRALIA 2.75 17-29 21/11S	72.504,62	0,12		
38.000	AUSTRALIA 2.75 18-41 21/05S	18.769,31	0,03		
35.000	AUSTRALIA 3.00 16-47 21/03S	17.002,04	0,03		
78.000	AUSTRALIA 3.25 12-29 21/04S	46.260,95	0,08		
96.000	AUSTRALIA 3.25 13-25 21/04S	57.566,44	0,09		
25.000	AUSTRALIA 3.25 15-39 21/06S	13.523,30	0,02		
76.000	AUSTRALIA 3.5 23-34 21/12S	43.917,73	0,07		
36.000	AUSTRALIA 3.75 14-37 21/04S	20.995,08	0,03		
37.000	AUSTRALIA 3.75 22-34 21/05S	21.920,94	0,04		
69.000	AUSTRALIA 3 22-33 21/11S	38.470,85	0,06		
90.000	AUSTRALIA 4.25 13-26 21/04S	54.992,68	0,09		
60.000	AUSTRALIA 4.5 13-33 21/04S	37.767,78	0,06		
176.000	AUSTRALIA 4.75 11-27 21/04S	109.827,19	0,18		
20.000	AUSTRALIAN GOVE 4.7500 23-54 21/06S	12.906,17	0,02		
<b>Belgien</b>					
<b>1.053.566,97</b>			<b>1,71</b>		
60.491	BELGIUM 0.0000 20-27 22/10A	55.090,97	0,09		
40.800	BELGIUM 0.00 21-31 22/10U	33.351,14	0,05		
28.798	BELGIUM 0.1 20-30 22/06A	24.641,59	0,04		
79.500	BELGIUM 0.35 22-32 22/06A	65.608,33	0,11		
21.200	BELGIUM 0.4000 20-40 22/06A	13.839,36	0,02		
15.338	BELGIUM 0.65 21-71 22/06A	6.599,94	0,01		
58.766	BELGIUM 0.80 15-25 22/06A	57.038,28	0,09		
38.880	BELGIUM 0.80 17-27 22/06A	36.630,02	0,06		
40.210	BELGIUM 0.8 18-28 22/06A	37.326,31	0,06		
52.242	BELGIUM 0.9 19-29 22/06A	47.933,70	0,08		
33.988	BELGIUM 1.00 16-26 22/06A	32.654,31	0,05		
35.079	BELGIUM 1.25 18-33 22/04A	30.936,81	0,05		
24.700	BELGIUM 1.4 22-53 22/06A	15.989,39	0,03		
26.114	BELGIUM 1.45 17-37 22/06A	21.677,65	0,04		
34.780	BELGIUM 1.6 16-47 22/06A	25.444,15	0,04		
28.000	BELGIUM 1.7 19-50 22/06A	20.252,40	0,03		
20.372	BELGIUM 1.90 15-38 22/06A	17.629,16	0,03		
40.444	BELGIUM 1 15-31 22/06A	36.017,73	0,06		
28.000	BELGIUM 2.15 16-66 22/06A	21.386,40	0,03		
21.017	BELGIUM 2.25 17-57 22/06A	16.543,62	0,03		
11.000	BELGIUM 2.75 22-39 22/04A	10.546,95	0,02		
16.000	BELGIUM 2.8500 24-34 22/10A	15.959,42	0,03		
47.000	BELGIUM 3.3 23-54 22/06A	46.589,22	0,08		
10.000	BELGIUM 3.45 23-43 22/06A	10.300,00	0,02		
2.000	BELGIUM 3.5 24-55 22/06A	2.047,80	0,00		
28.732	BELGIUM 3.75 13-45 22/06A	30.909,20	0,05		
22.025	BELGIUM 3 14-34 22/06A	22.322,52	0,04		
51.100	BELGIUM 3 23-33 22/06A	51.922,50	0,08		
60.861	BELGIUM 4.25 10-41 28/03A	69.430,23	0,11		
26.978	BELGIUM 4.5 11-26 28/03A	27.797,10	0,05		
16.798	BELGIUM 4 12-32 28/03A	18.306,46	0,03		
55.900	BELGIUM 5.00 04-35 28/03A	66.806,09	0,11		
57.850	BELGIUM 5.50 98-28 28/03A	64.038,22	0,10		
<b>Deutschland</b>			<b>3.838.830,13</b>		
<b>6,24</b>					
79.000	BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	79.275,67	0,13		
45.000	BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	44.771,39	0,07		
53.000	BUNDESSCHATZANWEISUN 3.1 23-25 12/12A	53.111,83	0,09		
157.000	BUNDESSCHATZANWEISUN 3.1 23-25 18/09A	157.016,96	0,26		
8.000	BUNDSOBLIGATION 2.1 24-29 12/04A	7.917,20	0,01		
83.000	BUNDSOBLIGATION 2.4 23-28 19/10A	83.158,53	0,14		
20.862	GERMANY 0.0000 20-30 15/08A	18.147,94	0,03		
88.645	GERMANY 0.00 16-26 15/08U	83.331,62	0,14		
16.000	GERMANY 0.0020-25 10/10A	15.307,88	0,02		
50.000	GERMANY 0.00 20-25 11/04U	48.355,60	0,08		
60.245	GERMANY 0.00 20-30 15/02A	52.888,48	0,09		
66.049	GERMANY 0.00 20-35 15/05A	51.062,48	0,08		
75.000	GERMANY 0.00 21-26 09/10A	70.275,45	0,11		
60.000	GERMANY 0.00 21-26 10/04A	56.788,92	0,09		
54.000	GERMANY 0.00 21-28 15/11A	48.614,58	0,08		
79.257	GERMANY 0.00 21-31 15/02A	68.146,28	0,11		
87.000	GERMANY 0.00 21-31 15/08A	74.038,05	0,12		
14.800	GERMANY 0.00 21-50 15/08A	7.913,26	0,01		
80.700	GERMANY 0.00 21-52 15/08A	41.085,18	0,07		
66.800	GERMANY 0.00 22-32 15/02A	56.166,91	0,09		
95.929	GERMANY 0.0 20-30 15/08A	83.375,34	0,14		
120.361	GERMANY 0.25 17-27 15/02A	112.856,27	0,18		
60.320	GERMANY 0.25 18-28 15/08A	55.194,50	0,09		
74.787	GERMANY 0.25 19-29 15/02A	67.862,01	0,11		
81.352	GERMANY 0.50 17-27 15/08A	76.307,86	0,12		
90.879	GERMANY 0.5 16-26 15/02A	87.080,26	0,14		
77.347	GERMANY 0.5 18-28 15/02A	72.049,03	0,12		
63.823	GERMANY 0 19-29 15/08A	56.617,76	0,09		
133.348	GERMANY 0 19-50 15/08A	71.083,82	0,12		
78.500	GERMANY 0 20-25 10/10A	75.085,88	0,12		
45.414	GERMANY 0 20-49 15/11U	41.650,54	0,07		
19.200	GERMANY 0 21-31 15/08A	16.336,42	0,03		
72.891	GERMANY 0 21-36 15/05A	54.814,47	0,09		
61.900	GERMANY 0 22-27 16/04A	57.419,06	0,09		

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
85.564	GERMANY 1.00 15-25 15/08A	83.185,32	0,14	57.700	FRANCE 1.25 21-38 25/05A	45.894,58	0,07
101.421	GERMANY 1.25 17-48 15/08A	79.278,77	0,13	66.253	FRANCE 1.50 18-50 25/05A	46.309,52	0,08
91.000	GERMANY 1.30 22-27 15/10A	87.578,39	0,14	174.749	FRANCE 1.5 15-31 25/05A	161.837,84	0,26
14.000	GERMANY 1.3 22-27 15/10A	13.486,32	0,02	94.908	FRANCE 1.75 15-66 25/05A	64.812,67	0,11
57.000	GERMANY 1.70 22-32 15/08A	54.678,96	0,09	80.890	FRANCE 1.75 16-39 25/06A	68.392,17	0,11
15.000	GERMANY 1.8 22-53 15/08A	12.997,50	0,02	171.107	FRANCE 1 14-25 25/11A	165.549,49	0,27
84.800	GERMANY 1.8 22-53 15/08A	73.376,43	0,12	176.168	FRANCE 2.50 13-30 25/05A	174.877,39	0,28
65.000	GERMANY 1 22-38 15/05A	53.898,00	0,09	114.000	FRANCE 2.5 22-26 24/09A	113.086,18	0,18
225.000	GERMANY 2.1 22-29 15/11A	222.747,30	0,36	50.000	FRANCE 2.5 22-43 25/05A	45.110,70	0,07
70.000	GERMANY 2.2 23-28 13/04A	69.505,10	0,11	162.918	FRANCE 2.75 11-27 25/10A	163.179,32	0,27
116.400	GERMANY 2.3 23-33 15/02A	116.810,89	0,19	119.000	FRANCE 2.75 23-29 25/02A	119.511,70	0,19
45.000	GERMANY 2.4 23-20 15/11A	45.355,23	0,07	79.220	FRANCE 2 17-48 25/05A	63.271,15	0,10
85.779	GERMANY 2.5 12-44 04/07A	85.939,23	0,14	151.000	FRANCE 2 21-32 25/11A	142.548,53	0,23
91.304	GERMANY 2.5 14-46 15/08A	91.687,47	0,15	20.000	FRANCE 3.00 24-49 25/06A	19.302,20	0,03
34.000	GERMANY 2.5 23-25 13/03A	33.725,62	0,05	83.000	FRANCE 3.0 23-33 25/05A	84.552,10	0,14
59.000	GERMANY 2.6 23-33 15/08A	60.597,72	0,10	84.169	FRANCE 3.25 12-45 25/05A	85.018,01	0,14
57.440	GERMANY 3.25 10-42 04/07A	63.850,30	0,10	108.524	FRANCE 3.50 10-26 25/04A	109.819,78	0,18
74.368	GERMANY 4.00 05-37 04/01A	87.258,18	0,14	61.000	FRANCE 3 22-54 25/05A	57.735,48	0,09
62.216	GERMANY 4.25 07-39 04/07A	76.236,49	0,12	56.490	FRANCE 4.00 04-55 25/04A	64.268,67	0,10
80.239	GERMANY 4.75 03-34 04/07A	97.857,72	0,16	6.716	FRANCE 4.00 09-60 25/04A	7.759,82	0,01
52.331	GERMANY 4.75 08-40 04/07A	68.172,12	0,11	125.125	FRANCE 4.5 09-41 25/04A	148.128,98	0,24
28.000	GERMANY 4.75 98-28 04/07A	30.643,43	0,05	73.628	FRANCE 4.75 03-35 25/04A	86.595,36	0,14
44.882	GERMANY 5.50 00-31 04/01A	53.793,68	0,09	63.887	FRANCE 4 05-38 25/10A	71.118,05	0,12
35.966	GERMANY 5.625 98-28 04/01A	40.017,23	0,07	97.907	FRANCE 5.5 97-29 25/04A	110.823,28	0,18
23.111	GERMANY 6.25 00-30 04/01A	27.945,64	0,05	86.828	FRANCE 5.75 00-32 25/10A	106.319,15	0,17
27.687	GERMANY 6.5 97-27 04/07A	31.048,20	0,05	77.000	FRANCE 6.00 94-25 25/10A	80.339,49	0,13
14.000	REPUBLIQUE FEDERALE 2.2 24-34 15/02A	13.884,78	0,02	82.000	FRANCE GOVERNMENT BO 3.5 23-33 25/11A	86.752,55	0,14
18.000	REPUBLIQUE FEDERALE 2.5 24-54 15/08A	18.166,68	0,03		<b>Großbritannien</b>	<b>3.002.820,51</b>	<b>4,88</b>
	<b>Frankreich</b>	<b>4.907.589,27</b>	<b>7,98</b>	59.017	ROYAUME-UNI DE GRANDE 1.625 19-54 22/10S	37.345,10	0,06
29.000	FRANCE (GOVT OF 2.5000 24-27 24/09A	28.791,65	0,05	60.654	UK TREASURY GILT 1.75 16-37 07/09S	53.690,80	0,09
195.322	FRANCE 0.0000 19-29 25/11A	168.771,39	0,27	60.100	UK TREASURY STOCK 2.50 15-65 22/07S	46.128,82	0,07
136.925	FRANCE 0.00 19-25 25/03A	132.461,25	0,22	36.605	UK TREASURY STOCK 4.25 09-39 07/09S	42.858,41	0,07
112.635	FRANCE 0.00 20-26 25/02A	106.596,19	0,17	38.789	UK TREASURY STOCK 4.50 09-34 07/09S	47.444,43	0,08
152.700	FRANCE 0.00 21-31 25/11A	124.816,98	0,20	44.988	UK TSY 1.625 18-28 22/10S	47.932,12	0,08
108.551	FRANCE 0.25 15-26 25/11A	101.631,30	0,17	32.100	UNITED KINGDOM 0.1250 20-26 30/01S	34.907,69	0,06
83.800	FRANCE 0.50 20-40 25/05A	56.459,76	0,09	40.941	UNITED KINGDOM 0.125 20-28 31/01S	41.564,35	0,07
118.684	FRANCE 0.5 14-25 25/05A	114.971,01	0,19	68.000	UNITED KINGDOM 0.25 20-31 31/07S	61.668,85	0,10
152.272	FRANCE 0.5 15-26 25/05A	144.865,79	0,24	31.143	UNITED KINGDOM 0.3750 20-30 22/10S	29.330,74	0,05
139.807	FRANCE 0.5 18-29 25/05A	125.651,26	0,20	58.800	UNITED KINGDOM 0.375 21-26 22/10S	62.663,14	0,10
44.789	FRANCE 0.5 20-44 25/06A	27.254,11	0,04	61.300	UNITED KINGDOM 0.500 21-29 31/01S	61.269,82	0,10
37.520	FRANCE 0.5 20-72 25/05A	14.821,30	0,02	56.910	UNITED KINGDOM 0.50 20-61 22/10S	20.641,00	0,03
132.400	FRANCE 0.7500 22-28 25/02A	123.093,07	0,20	41.214	UNITED KINGDOM 0.625 19-25 07/06S	46.083,86	0,07
165.926	FRANCE 0.75 17-28 25/05A	153.690,62	0,25	58.981	UNITED KINGDOM 0.625 20-35 31/07S	47.953,34	0,08
157.771	FRANCE 0.75 17-28 25/11A	144.911,40	0,24	22.100	UNITED KINGDOM 0.625 20-50 22/10S	10.774,31	0,02
206.853	FRANCE 0.75 19-52 25/05A	113.640,07	0,18	68.000	UNITED KINGDOM 0.8750 21-33 31/07S	60.894,22	0,10
69.000	FRANCE 0.75 21-53 25/05A	37.059,34	0,06	32.590	UNITED KINGDOM 0.875 19-29 22/10S	32.645,28	0,05
151.105	FRANCE 0 20-30 25/11A	127.078,40	0,21	48.000	UNITED KINGDOM 0.875 21-46 31/01S	28.711,85	0,05
116.600	FRANCE 0 21-27 25/02U	107.770,81	0,18	58.000	UNITED KINGDOM 1.125 21-39 31/01S	44.822,98	0,07
105.100	FRANCE 0 22-32 25/05A	84.610,75	0,14	29.100	UNITED KINGDOM 1.125 22-73 22/10S	12.954,84	0,02
137.374	FRANCE 1.00 16-27 25/05A	130.328,09	0,21	125.300	UNITED KINGDOM 1.250 21-51 31/07S	73.997,27	0,12
139.759	FRANCE 1.25 15-36 25/05A	115.881,03	0,19	29.605	UNITED KINGDOM 1.25 17-27 22/07S	31.785,86	0,05
150.154	FRANCE 1.25 17-34 25/04A	129.519,54	0,21	95.800	UNITED KINGDOM 1.25 20-41 22/10S	70.246,23	0,11



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
53.000	UNITED KINGDOM 1.5000 21-53 31/07S	32.699,25	0,05	148.000	ITALY 0.95 21-31 01/12S	123.846,40	0,20
54.251	UNITED KINGDOM 1.50 16-26 22/07S	59.913,89	0,10	43.000	ITALY 0.95 21-32 01/06S	35.468,55	0,06
39.779	UNITED KINGDOM 1.50 16-47 22/07S	27.020,41	0,04	48.000	ITALY 0.95 21-37 01/03S	34.180,80	0,06
29.118	UNITED KINGDOM 1.625 18-71 22/10S	16.293,41	0,03	39.000	ITALY 0 21-26 01/08S	36.258,30	0,06
40.186	UNITED KINGDOM 1.75 17-57 22/07S	25.800,54	0,04	29.000	ITALY 1.10 22-27 01/04S	27.338,01	0,04
102.300	UNITED KINGDOM 1 21-32 31/01S	96.985,84	0,16	32.000	ITALY 1.2 22-25 15/08S	31.069,18	0,05
26.136	UNITED KINGDOM 2.00 15-25 07/09S	29.533,88	0,05	40.000	ITALY 1.25 16-26 01/12S	38.118,00	0,06
53.105	UNITED KINGDOM 3.25 12-44 22/01S	52.822,38	0,09	61.000	ITALY 1.35 19-30 01/04S	54.696,26	0,09
104.200	UNITED KINGDOM 3.25 23-33 31/01S	116.242,68	0,19	32.000	ITALY 1.45 20-36 01/03S	24.959,74	0,04
39.424	UNITED KINGDOM 3.50 13-68 22/07S	39.025,80	0,06	35.000	ITALY 1.45 25 15-03S	34.256,92	0,06
46.375	UNITED KINGDOM 3.50 14-45 22/01S	47.643,65	0,08	60.000	ITALY 1.50 15-25 01/06S	58.698,00	0,10
91.200	UNITED KINGDOM 3.5 23-25 22/10S	105.062,15	0,17	47.000	ITALY 1.60 16-26 01/06S	45.470,15	0,07
26.000	UNITED KINGDOM 3.7500 24-27 07/03S	30.099,48	0,05	52.000	ITALY 1.65 15-32 01/03S	45.699,68	0,07
36.581	UNITED KINGDOM 3.75 11-52 22/07S	38.335,99	0,06	48.000	ITALY 1.65 20-30 01/12S	43.185,60	0,07
55.000	UNITED KINGDOM 3.75 22-38 29/01S	61.484,47	0,10	44.000	ITALY 1.70 20-51 01/09S	27.437,96	0,04
64.000	UNITED KINGDOM 3.75 23-53 22/10S	66.765,71	0,11	38.000	ITALY 1.80 20-41 01/03S	27.846,02	0,05
34.956	UNITED KINGDOM 4.00 09-60 22/01S	38.291,73	0,06	36.000	ITALY 1.85 20-25 01/07S	35.326,80	0,06
107.000	UNITED KINGDOM 4.125 22-27 29/01S	125.178,55	0,20	57.000	ITALY 2.00 15-25 01/12S	55.852,93	0,09
81.274	UNITED KINGDOM 4.25 00-32 07/06S	98.073,69	0,16	49.000	ITALY 2.00 18-28 01/02S	47.063,52	0,08
44.659	UNITED KINGDOM 4.25 03-36 07/03S	53.313,52	0,09	206.000	ITALY 2.05 17-27 01/08S	199.202,00	0,32
37.000	UNITED KINGDOM 4.25 05-55 07/12S	42.186,79	0,07	35.000	ITALY 2.10 19-26 15/07S	34.184,36	0,06
40.155	UNITED KINGDOM 4.25 06-27 07/12S	47.508,55	0,08	27.000	ITALY 2.15 22-52 01/09S	18.384,73	0,03
56.572	UNITED KINGDOM 4.25 06-46 07/12S	64.727,45	0,11	56.000	ITALY 2.20 17-27 01/06S	54.485,42	0,09
33.270	UNITED KINGDOM 4.25 08-49 07/12S	37.971,66	0,06	43.000	ITALY 2.25 16-36 01/09S	36.510,44	0,06
48.790	UNITED KINGDOM 4.25 10-40 07/12S	56.803,02	0,09	42.000	ITALY 2.45 16-33 01/09S	38.356,84	0,06
52.847	UNITED KINGDOM 4.50 07-42 07/12S	63.073,93	0,10	36.000	ITALY 2.50 22-32 01/12S	33.386,54	0,05
67.000	UNITED KINGDOM 4.5 23-28 07/06S	80.075,56	0,13	38.000	ITALY 2.5 18-25 15/11S	37.547,80	0,06
28.000	UNITED KINGDOM 4.7500 23-43 22/10S	34.331,51	0,06	36.000	ITALY 2.65 22-27 01/12S	35.434,80	0,06
37.355	UNITED KINGDOM 4.75 04-38 07/12S	46.341,87	0,08	54.000	ITALY 2.7 16-47 01/03S	43.275,06	0,07
50.911	UNITED KINGDOM 4.75 07-30 07/12S	63.014,23	0,10	25.000	ITALY 2.8 16-67 01/03S	18.896,00	0,03
57.831	UNITED KINGDOM 5.00 01-25 07/03S	67.798,95	0,11	70.000	ITALY 2.8 18-28 01/12S	68.987,52	0,11
48.063	UNITED KINGDOM 6 98-28 07/12S	61.455,83	0,10	62.000	ITALY 2.8 22-29 15/06S	60.813,19	0,10
22.879	UNITED KINGDOM GILT 1.75 18-49 22/01Q	16.168,77	0,03	34.000	ITALY 2.95 17-38 01/09S	30.462,64	0,05
34.000	UNITED KINGDOM GILT 4.0 23-63 22/10S	37.131,76	0,06	61.000	ITALY 3.00 19-29 01/02S	60.427,46	0,10
17.000	UNITED KINGDOM GILT 4.375 24-54 31/07S	19.739,05	0,03	27.000	ITALY 3.1 19-40 01/03S	24.248,16	0,04
45.000	UNITED KINGDOM GILT 4.625 23-34 31/01S	55.589,25	0,09	47.000	ITALY 3.25 14-46 01/09S	41.510,02	0,07
	<b>Italien</b>	<b>4.481.198,97</b>	<b>7,28</b>	30.000	ITALY 3.35 18-35 01/06S	29.048,40	0,05
38.000	BUONI POLIENNAL 0.5000 20-26 01/02S	36.166,88	0,06	36.000	ITALY 3.4 22-28 01/04S	36.358,56	0,06
41.000	BUONI POLIENNAL 1.50 21-45 30/04S	26.556,93	0,04	32.000	ITALY 3.4 23-25 28/03S	31.956,29	0,05
18.000	BUONI POLIENNAL 2.15 21-72 01/03S	11.301,04	0,02	50.000	ITALY 3.45 17-48 01/03S	45.336,61	0,07
63.000	BUONI POLIENNAL 2.45 20-50 01/09S	46.738,19	0,08	82.000	ITALY 3.5 14-30 01/03S	83.123,73	0,14
7.000	BUONI POLIENNAL 3.5000 24-31 15/02S	7.054,60	0,01	37.000	ITALY 3.85 18-49 01/09S	35.591,38	0,06
6.000	BUONI POLIENNAL 4.1500 23-39 01/10S	6.102,28	0,01	46.000	ITALY 3.85 22-29 15/12S	47.431,06	0,08
41.000	ITALY 0.00 21-26 01/04	38.478,50	0,06	116.000	ITALY 4.00 05-37 01/02S	118.540,86	0,19
38.000	ITALY 0.25 21-28 15/03S	33.982,40	0,06	43.000	ITALY 4.1 23-29 01/02S	44.741,07	0,07
32.000	ITALY 0.45 21-29 15/02S	28.118,40	0,05	57.000	ITALY 4.2 23-34 01/03S	59.679,00	0,10
30.000	ITALY 0.5 21-28 15/07S	26.879,16	0,04	98.000	ITALY 4.35 23-33 01/11S	103.948,60	0,17
42.000	ITALY 0.60 21-31 01/08S	34.519,63	0,06	62.000	ITALY 4.4 22-33 01/05S	66.139,12	0,11
102.000	ITALY 0.85 19-27 15/01S	95.875,92	0,16	32.000	ITALY 4.45 22-43 01/09S	33.510,56	0,05
49.000	ITALY 0.9 20-31 01/04S	41.587,77	0,07	48.000	ITALY 4.5 10-26 01/03S	49.113,60	0,08
44.000	ITALY 0.95 20-27 15/09S	40.924,40	0,07	39.000	ITALY 4.5 23-53 01/10S	41.097,43	0,07
38.000	ITALY 0.95 20-30 01/08S	32.929,20	0,05	51.000	ITALY 4.75 13-28 01/09S	54.328,81	0,09

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
57.000	62.248,11	0,10	2.850.000	17.358,31	0,03
34.000	34.962,41	0,06	2.550.000	15.512,70	0,03
19.000	19.783,15	0,03	3.000.000	18.225,84	0,03
70.000	78.064,56	0,13	2.250.000	13.656,85	0,02
107.202	118.341,79	0,19	7.600.000	45.959,16	0,07
75.000	87.420,00	0,14	1.750.000	10.567,39	0,02
75.000	83.825,29	0,14	2.500.000	15.078,68	0,02
130.000	131.623,25	0,21	6.950.000	41.879,20	0,07
92.000	102.787,23	0,17	3.000.000	18.061,93	0,03
181.000	201.705,68	0,33	2.100.000	12.853,67	0,02
140.000	163.525,60	0,27	4.400.000	26.928,81	0,04
23.892	26.302,70	0,04	1.150.000	7.035,96	0,01
58.000	53.974,80	0,09	8.700.000	52.227,38	0,08
4.000	3.978,04	0,01	2.200.000	13.181,88	0,02
51.000	51.800,60	0,08	3.600.000	22.004,69	0,04
44.000	45.688,90	0,07	2.200.000	13.154,30	0,02
30.000	30.088,50	0,05	2.700.000	16.108,89	0,03
33.000	33.709,10	0,05	4.400.000	26.195,80	0,04
34.000	34.381,48	0,06	3.450.000	20.476,57	0,03
32.000	32.819,20	0,05	7.050.000	41.730,41	0,07
34.000	34.122,40	0,06	3.050.000	18.600,31	0,03
<b>Japan</b>	<b>7.671.167,07</b>	<b>12,47</b>	10.250.000	62.429,01	0,10
9.600.000	58.669,19	0,10	6.450.000	39.451,12	0,06
6.600.000	40.324,98	0,07	3.450.000	19.389,77	0,03
30.900.000	184.865,83	0,30	2.750.000	16.790,97	0,03
13.300.000	80.448,05	0,13	1.000.000	5.954,38	0,01
5.200.000	31.499,19	0,05	1.350.000	8.015,38	0,01
8.250.000	50.393,60	0,08	800.000	4.737,23	0,01
15.400.000	83.063,52	0,14	1.800.000	11.040,01	0,02
8.650.000	49.061,57	0,08	2.800.000	13.142,75	0,02
7.050.000	43.783,49	0,07	5.900.000	31.806,80	0,05
3.600.000	21.957,12	0,04	4.950.000	26.562,71	0,04
11.250.000	68.576,76	0,11	8.650.000	46.166,29	0,08
5.200.000	31.566,63	0,05	1.500.000	9.192,39	0,01
3.750.000	22.783,43	0,04	2.250.000	13.811,58	0,02
6.750.000	41.318,27	0,07	2.450.000	15.049,16	0,02
4.550.000	27.741,33	0,05	1.850.000	11.368,29	0,02
5.250.000	31.987,39	0,05	3.050.000	17.637,47	0,03
11.700.000	71.243,96	0,12	11.150.000	45.645,71	0,07
5.750.000	34.997,23	0,06	5.800.000	31.920,60	0,05
5.000.000	30.407,59	0,05	4.600.000	20.997,00	0,03
7.450.000	45.269,94	0,07	9.000.000	40.888,37	0,07
9.350.000	57.168,23	0,09	6.400.000	28.984,94	0,05
13.500.000	82.484,56	0,13	7.950.000	42.920,56	0,07
7.800.000	47.387,17	0,08	9.400.000	50.538,36	0,08
3.400.000	20.748,31	0,03	7.450.000	39.859,26	0,06
2.300.000	13.934,72	0,02	6.950.000	31.295,98	0,05
1.700.000	10.383,61	0,02	12.000.000	63.242,55	0,10
1.550.000	9.464,00	0,02	6.850.000	38.917,61	0,06
2.700.000	16.479,89	0,03	7.350.000	39.804,48	0,06
3.450.000	21.039,71	0,03	10.850.000	63.066,41	0,10
2.250.000	13.714,67	0,02	3.500.000	17.171,88	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		EUR				EUR	
7.250.000	JAPAN 0.5 18-38 20/06S	41.014,52	0,07	6.400.000	JAPAN 1.4 22-42 20/12S	39.232,61	0,06
4.950.000	JAPAN 0.5 18-38 20/12S	27.772,25	0,05	8.700.000	JAPAN 1.4 22-52 20/09S	49.445,24	0,08
8.950.000	JAPAN 0.5 19-49 20/03S	42.199,30	0,07	9.700.000	JAPAN 1.50 14-34 20/03S	63.750,75	0,10
6.450.000	JAPAN 0.5 19-59 20/03S	26.282,98	0,04	1.450.000	JAPAN 1.5 12-32 20/06S	9.529,30	0,02
9.600.000	JAPAN 0.5 20-60 20/03S	38.656,64	0,06	1.400.000	JAPAN 1.5 13-33 20/03S	9.210,99	0,01
6.450.000	JAPAN 0.5 21-41 20/03S	34.779,72	0,06	4.600.000	JAPAN 1.5 14-34 20/06S	30.221,05	0,05
7.450.000	JAPAN 0.5 21-41 20/09S	39.761,72	0,06	1.850.000	JAPAN 1.5 14-44 20/12S	11.338,52	0,02
8.250.000	JAPAN 0.5 21-41 20/12S	43.845,70	0,07	4.350.000	JAPAN 1.5 15-45 20/03S	26.623,07	0,04
1.900.000	JAPAN 0.5 22-32 20/12S	11.516,06	0,02	2.250.000	JAPAN 1.6 10-30 20/06S	14.767,72	0,02
4.350.000	JAPAN 0.6 16-36 20/12S	25.525,28	0,04	1.550.000	JAPAN 1.6 12-32 20/03S	10.258,48	0,02
2.600.000	JAPAN 0.6 16-46 20/12S	13.007,90	0,02	3.100.000	JAPAN 1.6 12-32 20/06S	20.526,81	0,03
4.800.000	JAPAN 0.6 17-37 20/06S	27.956,73	0,05	2.250.000	JAPAN 1.6 13-33 20/03S	14.933,05	0,02
6.750.000	JAPAN 0.6 17-37 20/09S	39.174,16	0,06	8.850.000	JAPAN 1.6 13-33 20/12S	58.697,12	0,10
3.950.000	JAPAN 0.6 17-37 20/12S	22.835,44	0,04	2.800.000	JAPAN 1.6 15-45 20/06S	17.426,53	0,03
11.550.000	JAPAN 0.6 20-50 20/06S	54.724,01	0,09	4.800.000	JAPAN 1.6 23-52 20/12S	28.586,05	0,05
8.900.000	JAPAN 0.6 20-50 20/09S	41.993,50	0,07	7.900.000	JAPAN 1.70 13-33 20/09S	52.883,49	0,09
3.900.000	JAPAN 0.7 17-37 20/03S	23.084,43	0,04	10.750.000	JAPAN 1.70 14-44 20/06S	68.395,09	0,11
9.200.000	JAPAN 0.7 18-38 20/09S	53.370,41	0,09	3.400.000	JAPAN 1.70 14-54 20/03S	20.585,85	0,03
5.100.000	JAPAN 0.7 18-48 20/06S	25.613,17	0,04	1.050.000	JAPAN 1.7 03-33 20/06S	7.023,41	0,01
3.650.000	JAPAN 0.7 18-48 20/12S	18.197,90	0,03	2.300.000	JAPAN 1.7 11-31 20/09S	15.297,25	0,02
8.300.000	JAPAN 0.7 21-50 20/12S	40.117,64	0,07	2.400.000	JAPAN 1.7 11-31 20/12S	15.981,00	0,03
5.900.000	JAPAN 0.7 21-51 20/03S	28.420,26	0,05	1.750.000	JAPAN 1.7 12-32 20/03S	11.665,77	0,02
5.350.000	JAPAN 0.7 21-51 20/06S	25.679,27	0,04	1.500.000	JAPAN 1.7 12-32 20/06S	10.008,41	0,02
8.850.000	JAPAN 0.7 21-51 20/09S	42.323,93	0,07	6.550.000	JAPAN 1.7 12-32 20/09S	43.760,28	0,07
5.700.000	JAPAN 0.7 21-51 20/12S	27.170,21	0,04	3.350.000	JAPAN 1.7 12-32 20/12S	22.382,03	0,04
12.300.000	JAPAN 0.7 21-61 20/03S	52.737,52	0,09	3.600.000	JAPAN 1.7 13-33 20/06S	24.094,84	0,04
3.100.000	JAPAN 0.8 16-46 20/03S	16.386,02	0,03	6.700.000	JAPAN 1.7 13-43 20/12S	42.734,21	0,07
2.500.000	JAPAN 0.8 17-47 20/03S	13.054,40	0,02	8.400.000	JAPAN 1.7 14-44 20/03S	53.498,59	0,09
3.000.000	JAPAN 0.8 17-47 20/06S	15.623,24	0,03	5.150.000	JAPAN 1.7 14-44 20/09S	32.731,68	0,05
2.850.000	JAPAN 0.8 17-47 20/09S	14.792,04	0,02	1.400.000	JAPAN 1.80 10-30 20/06S	9.296,64	0,02
3.500.000	JAPAN 0.8 17-47 20/12S	18.115,13	0,03	1.750.000	JAPAN 1.80 11-31 20/06S	11.704,63	0,02
3.550.000	JAPAN 0.8 18-48 20/03S	18.316,58	0,03	1.350.000	JAPAN 1.8 02-32 22/11S	9.093,67	0,01
5.400.000	JAPAN 0.8 18-58 20/03S	24.864,38	0,04	1.550.000	JAPAN 1.8 10-30 20/09S	10.313,67	0,02
7.500.000	JAPAN 0.8 22-42 20/03S	41.904,81	0,07	3.500.000	JAPAN 1.8 11-31 20/09S	23.439,46	0,04
6.500.000	JAPAN 0.9 17-57 20/03S	31.192,74	0,05	3.000.000	JAPAN 1.8 11-31 20/12S	20.113,90	0,03
2.400.000	JAPAN 0.9 18-48 20/09S	12.608,13	0,02	3.150.000	JAPAN 1.8 12-32 20/03S	21.150,63	0,03
6.650.000	JAPAN 0.9 22-42 20/06S	37.678,80	0,06	1.550.000	JAPAN 1.8 12-32 20/12S	10.436,19	0,02
600.000	JAPAN 002 JGB 2.40 00-30 20/02S	4.098,80	0,01	10.650.000	JAPAN 1.8 13-43 20/03S	69.419,05	0,11
500.000	JAPAN 003 JGB 2.30 00-30 20/05S	3.410,16	0,01	4.850.000	JAPAN 1.8 13-43 20/09S	31.527,91	0,05
1.000.000	JAPAN 1.1 03-33 20/03S	6.366,43	0,01	7.600.000	JAPAN 1.90 12-42 20/09S	50.525,59	0,08
6.450.000	JAPAN 1.1 22-42 20/09S	37.719,96	0,06	2.300.000	JAPAN 1.90 13-53 20/03S	14.629,71	0,02
8.900.000	JAPAN 1.1 23-43 20/06S	51.549,48	0,08	1.550.000	JAPAN 1.9 05-25 20/03S	9.651,38	0,02
4.650.000	JAPAN 1.2 14-34 20/12S	29.666,50	0,05	1.100.000	JAPAN 1.9 05-25 20/06S	6.879,12	0,01
4.450.000	JAPAN 1.2 15-35 20/03S	28.349,41	0,05	2.500.000	JAPAN 1.9 08-28 20/12S	16.403,38	0,03
5.900.000	JAPAN 1.2 15-35 20/09S	37.491,92	0,06	2.000.000	JAPAN 1.9 09-29 20/03S	13.159,29	0,02
4.750.000	JAPAN 1.3 15-35 20/06S	30.541,33	0,05	3.450.000	JAPAN 1.9 10-30 20/09S	23.096,59	0,04
5.700.000	JAPAN 1.3 22-52 20/06S	31.658,99	0,05	1.400.000	JAPAN 1.9 11-31 20/03S	9.407,22	0,02
4.700.000	JAPAN 1.40 14-34 20/09S	30.587,33	0,05	3.300.000	JAPAN 1.9 11-31 20/06S	22.211,10	0,04
950.000	JAPAN 1.4 02-32 20/12S	6.198,99	0,01	3.700.000	JAPAN 1.9 13-43 20/06S	24.466,25	0,04
1.250.000	JAPAN 1.4 15-45 20/09S	7.489,55	0,01	11.250.000	JAPAN10 YEA 0.8000 23-33 20/09U	69.602,98	0,11
1.800.000	JAPAN 1.4 15-45 20/12S	10.765,47	0,02	1.850.000	JAPAN 10 YEAR ISSUE 0.1 20-30 20/03S	11.122,57	0,02
3.150.000	JAPAN 1.4 15-55 20/03S	17.676,72	0,03	4.550.000	JAPAN 1 15-35 20/12S	28.258,55	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
5.250.000	JAPAN 1 22-52 20/03S	27.081,80	0,04	7.950.000	JAPAN 2.3 10-40 20/03S	56.344,15	0,09
14.050.000	JAPAN 1 22-62 20/03S	66.191,68	0,11	1.000.000	JAPAN 2.4 01-31 20/11S	6.978,23	0,01
16.650.000	JAPAN 2.00 10-40 20/09S	113.230,43	0,18	1.800.000	JAPAN 2.4 04-34 20/03S	12.779,19	0,02
1.950.000	JAPAN 2.00 11-31 20/03S	13.183,44	0,02	1.350.000	JAPAN 2.4 06-34 20/12S	9.623,87	0,02
3.850.000	JAPAN 2.00 12-52 20/03S	25.077,95	0,04	4.300.000	JAPAN 2.4 07-37 20/03S	30.882,43	0,05
1.000.000	JAPAN 2.10 05-25 20/09S	6.297,24	0,01	6.550.000	JAPAN 2.4 07-48 20/03S	46.531,31	0,08
5.850.000	JAPAN 2.10 06-26 20/12S	37.634,10	0,06	1.500.000	JAPAN 2.4 08-28 20/03S	9.942,33	0,02
4.300.000	JAPAN 2.10 07-27 20/12S	28.096,48	0,05	2.200.000	JAPAN 2.4 08-28 20/06S	14.647,76	0,02
3.000.000	JAPAN 2.10 09-29 20/09S	20.065,08	0,03	4.350.000	JAPAN 2.4 08-38 20/09S	31.248,71	0,05
900.000	JAPAN 2.1 03-33 20/09S	6.221,82	0,01	1.650.000	JAPAN 2.50 05-35 20/09S	11.912,72	0,02
950.000	JAPAN 2.1 05-25 20/03S	5.926,58	0,01	2.300.000	JAPAN 2.5 04-34 20/06S	16.491,49	0,03
1.000.000	JAPAN 2.1 05-25 20/06S	6.268,61	0,01	4.100.000	JAPAN 2.5 04-34 20/09S	29.439,77	0,05
1.500.000	JAPAN 2.1 05-25 20/12S	9.482,47	0,02	2.000.000	JAPAN 2.5 06-36 20/03S	14.471,36	0,02
2.050.000	JAPAN 2.1 06-26 20/03S	13.013,19	0,02	2.100.000	JAPAN 2.5 06-36 20/06S	15.204,43	0,02
2.550.000	JAPAN 2.1 07-27 20/03S	16.473,72	0,03	1.650.000	JAPAN 2.5 06-36 20/09S	11.959,36	0,02
7.650.000	JAPAN 2.1 07-27 20/06S	49.625,69	0,08	3.500.000	JAPAN 2.5 07-37 20/09S	25.416,30	0,04
1.500.000	JAPAN 2.1 07-27 20/09S	9.768,70	0,02	6.250.000	JAPAN 2.5 08-38 20/03S	45.417,22	0,07
1.150.000	JAPAN 2.1 08-28 20/06S	7.568,84	0,01	1.400.000	JAPAN 2 03-33 20/12S	9.605,67	0,02
2.400.000	JAPAN 2.1 08-28 20/09S	15.835,78	0,03	1.000.000	JAPAN 2 05-25 20/03S	6.232,57	0,01
1.350.000	JAPAN 2.1 08-28 20/12S	8.934,48	0,01	1.000.000	JAPAN 2 05-25 20/06S	6.261,14	0,01
3.000.000	JAPAN 2.1 09-29 20/03S	19.916,97	0,03	1.350.000	JAPAN 2 05-25 20/09S	8.489,05	0,01
4.500.000	JAPAN 2.1 09-29 20/06S	29.980,07	0,05	1.800.000	JAPAN 2 05-29 20/12S	11.360,03	0,02
5.800.000	JAPAN 2.1 09-29 20/12S	38.923,08	0,06	1.350.000	JAPAN 2 07-27 20/03S	8.697,02	0,01
6.850.000	JAPAN 2.1 10-30 20/03S	46.137,13	0,08	6.000.000	JAPAN 20 YEAR ISSUE 1.1 23-43 20/03S	34.871,03	0,06
5.150.000	JAPAN 2.1 10-30 20/12S	34.957,37	0,06	1.800.000	JAPAN 20 YEAR ISSUE 1.3 24-43 20/12S	10.741,46	0,02
1.600.000	JAPAN 2.20 07-27 20/09S	10.453,62	0,02	2.050.000	JAPAN 2 10-30 20/06S	13.764,32	0,02
500.000	JAPAN 2.2 01-31 20/05S	3.427,05	0,01	2.000.000	JAPAN 2 10-30 20/12S	13.494,06	0,02
1.250.000	JAPAN 2.2 06-26 20/03S	7.950,24	0,01	9.300.000	JAPAN 2 11-41 20/09S	62.891,92	0,10
8.500.000	JAPAN 2.2 06-26 20/06S	54.314,89	0,09	6.150.000	JAPAN 2 12-42 20/03S	41.529,62	0,07
2.300.000	JAPAN 2.2 06-26 20/09S	14.766,20	0,02	5.200.000	JAPAN 2 YEAR ISSUE 0.0005 23-25 01/07S	31.783,92	0,05
3.150.000	JAPAN 2.2 08-28 20/03S	20.727,81	0,03	4.500.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/03S	27.519,08	0,04
1.350.000	JAPAN 2.2 08-28 20/09S	8.943,56	0,01	3.600.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/04S	22.012,84	0,04
1.550.000	JAPAN 2.2 09-29 20/06S	10.374,45	0,02	7.850.000	JAPAN 2 YEAR ISSUE 0.005 23-25 01/06S	47.989,66	0,08
1.600.000	JAPAN 2.2 09-29 20/12S	10.793,39	0,02	3.000.000	JAPAN - 2 YEAR ISSUE 0.005 23-25 01/12S	18.308,25	0,03
6.100.000	JAPAN 2.2 09-39 20/09S	42.742,24	0,07	500.000	JAPAN 30 YEAR 2.900 00-30 11/20S	3.551,09	0,01
3.450.000	JAPAN 2.2 09-49 20/03S	23.605,27	0,04	2.900.000	JAPAN 30 YEAR ISSUE 1.6 24-53 20/12S	17.145,66	0,03
2.000.000	JAPAN 2.2 10-30 20/03S	13.542,15	0,02	7.450.000	JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	38.397,08	0,06
2.350.000	JAPAN 2.2 10-50 20/03S	16.025,18	0,03		<b>Kanada</b>	<b>1.493.047,36</b>	<b>2,43</b>
2.600.000	JAPAN 2.2 11-31 20/03S	17.797,74	0,03	66.000	CANADA 0.25 20-26 01/03S	42.014,20	0,07
26.250.000	JAPAN 2.2 11-41 20/03S	183.008,33	0,30	162.000	CANADA 0.50 20-25 01/09S	105.135,89	0,17
3.700.000	JAPAN 2.2 11-51 20/03S	25.160,73	0,04	95.000	CANADA 0.50 20-30 01/12S	53.758,37	0,09
1.500.000	JAPAN 2.30 05-35 20/06S	10.619,31	0,02	29.000	CANADA 1.00 16-27 01/06S	18.303,27	0,03
1.550.000	JAPAN 2.30 05-35 20/12S	10.987,14	0,02	55.000	CANADA 1.00 21-26 01/09S	35.137,38	0,06
900.000	JAPAN 2.3 02-32 20/05S	6.267,52	0,01	35.000	CANADA 1.25 19-25 01/03S	23.242,73	0,04
2.200.000	JAPAN 2.3 05-35 20/03S	15.562,62	0,03	126.000	CANADA 1.25 19-30 01/06S	75.844,96	0,12
6.750.000	JAPAN 2.3 06-26 20/03S	43.011,01	0,07	32.000	CANADA 1.25 21-27 01/03S	20.381,45	0,03
2.150.000	JAPAN 2.3 06-26 20/06S	13.767,28	0,02	27.000	CANADA 1.50 15-26 01/06S	17.527,86	0,03
1.000.000	JAPAN 2.3 06-26 20/09S	6.435,01	0,01	119.000	CANADA 1.50 21-31 01/06S	71.364,99	0,12
1.700.000	JAPAN 2.3 06-36 20/12S	12.081,92	0,02	121.000	CANADA 1.5 21-31 01/12S	71.959,56	0,12
150.000	JAPAN 2.3 07-27 20/06S	978,96	0,00	54.000	CANADA 1.5 22-25 01/04S	35.833,88	0,06
1.600.000	JAPAN 2.3 08-28 20/06S	10.612,21	0,02	82.000	CANADA 1.75 21-53 01/12S	39.332,68	0,06
13.050.000	JAPAN 2.3 09-39 20/03S	92.653,92	0,15	42.000	CANADA 2.00 17-28 01/06S	27.078,69	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	EUR				EUR		
148.000	CANADA 2.00 17-51 01/12S	76.558,85	0,12	25.000	NETHERLANDS 5.50 98-28 15/01A	27.599,00	0,04
26.000	CANADA 2.25 14-25 01/06S	17.347,60	0,03	18.000	NETHERLANDS GOVERNME 2.5 24-34 15/07A	17.841,60	0,03
44.000	CANADA 2.25 18-29 01/06S	28.471,66	0,05		<b>Österreich</b>	<b>716.589,69</b>	<b>1,16</b>
13.000	CANADA 2.25 22-29 01/12S	8.377,66	0,01	36.000	AUSTRIA 0.00 20-30 20/02A	30.824,78	0,05
75.000	CANADA 2.5 22-32 01/12S	47.682,34	0,08	15.000	AUSTRIA 0.00 21-25 20/04A	14.492,04	0,02
77.000	CANADA 2.7500 22-27 01/09S	51.176,83	0,08	39.000	AUSTRIA 0.00 21-31 20/02A	32.442,07	0,05
42.000	CANADA 2.75 14-48 01/12S	25.737,57	0,04	27.000	AUSTRIA 0.25 21-36 20/10A	19.485,90	0,03
24.000	CANADA 2.75 14-49 01/12S	14.436,55	0,02	42.000	AUSTRIA 0.5 17-27 20/04A	39.250,76	0,06
48.000	CANADA 2.75 23-33 01/06S	31.052,58	0,05	27.000	AUSTRIA 0.5 19-29 20/02A	24.354,76	0,04
49.000	CANADA 2.75 23-55 01/12S	29.679,18	0,05	21.000	AUSTRIA 0.70 21-71 20/04A	9.748,20	0,02
47.000	CANADA 2 22-32 01/06S	28.855,20	0,05	39.000	AUSTRIA 0.75 16-26 20/10A	37.053,44	0,06
24.000	CANADA 3.0 23-34 01/06S	15.793,07	0,03	27.000	AUSTRIA 0.75 18-28 20/02A	25.101,90	0,04
60.000	CANADA 3.25 23-33 01/12S	40.377,40	0,07	27.000	AUSTRIA 0.75 20-51 20/03A	15.980,33	0,03
40.000	CANADA 3.5000 23-25 01/08S	27.045,72	0,04	7.000	AUSTRIA 0.85 20-20 30/06A	3.286,22	0,01
47.000	CANADA 3.50 11-45 01/12S	32.615,29	0,05	30.000	AUSTRIA 0.9 22-32 20/02A	26.097,90	0,04
63.000	CANADA 3.5 22-28 01/03S	42.966,72	0,07	18.000	AUSTRIA 0 20-40 20/10U	11.070,00	0,02
32.000	CANADA 3.75 23-25 01/05S	21.713,19	0,04	29.000	AUSTRIA 0 22-28 20/10A	25.720,10	0,04
23.000	CANADA 3 22-25 01/10S	15.436,83	0,03	36.000	AUSTRIA 1.2 15-25 20/10A	34.971,12	0,06
83.000	CANADA 3 23-26 01/04S	55.631,05	0,09	12.000	AUSTRIA 1.50 16-86 02/11A	7.375,00	0,01
29.000	CANADA 4.00 08-41 01/06S	21.296,31	0,03	36.000	AUSTRIA 1.5 16-47 20/02A	27.061,20	0,04
66.000	CANADA 4.5000 23-26 01/02S	45.414,23	0,07	16.000	AUSTRIA 1.85 22-49 23/05A	12.713,88	0,02
43.000	CANADA 4.5 23-25 01/11S	29.509,10	0,05	16.000	AUSTRIA 2.10 17-17 20/09A	12.335,49	0,02
38.000	CANADA 5.00 04-37 01/06S	30.201,21	0,05	36.000	AUSTRIA 2.4 13-34 23/05A	34.682,40	0,06
30.000	CANADA 5.75 01-33 01/06S	24.137,23	0,04	36.000	AUSTRIA 2.90 23-29 23/05A	36.455,76	0,06
28.000	CANADA 5.75 98-29 01/06S	21.246,99	0,03	45.000	AUSTRIA 2.9 23-33 20/02A	45.351,00	0,07
17.000	CANADA 8.00 96-27 01/06S	13.133,19	0,02	1.000	AUSTRIA 2.9 24-34 20/02A	1.006,66	0,00
3.000	CANADA 9.00 94-25 01/06S	2.156,40	0,00	15.000	AUSTRIA 2 22-26 15/07A	14.717,55	0,02
58.000	CANADIAN 3.2500 23-28 01/09S	39.204,59	0,06	21.000	AUSTRIA 3.15 12-44 20/06A	21.411,18	0,03
27.000	CANADIAN GOVERN 4.0000 23-29 01/03S	18.876,91	0,03	12.000	AUSTRIA 3.15 23-53 20/10A	12.209,76	0,02
	<b>Niederlande</b>	<b>900.653,30</b>	<b>1,46</b>	18.000	AUSTRIA 3.45 23-30 20/10A	18.790,81	0,03
45.100	NETHERLANDS 0.00 20-27 15/01A	41.946,52	0,07	9.000	AUSTRIA 3.80 12-62 26/01A	10.500,61	0,02
33.858	NETHERLANDS 0.00 20-30 15/07A	29.012,92	0,05	48.000	AUSTRIA 4.15 06-37 15/03A	54.220,80	0,09
51.215	NETHERLANDS 0.00 21-31 15/07A	42.812,77	0,07	27.000	AUSTRIA 4.85 09-26 15/03A	27.967,14	0,05
36.700	NETHERLANDS 0.00 21-38 15/01A	25.414,53	0,04	27.000	AUSTRIA 6.25 97-27 15/07A	29.910,93	0,05
55.720	NETHERLANDS 0.25 15-25 15/07A	53.718,99	0,09		<b>Spanien</b>	<b>2.798.403,60</b>	<b>4,55</b>
29.309	NETHERLANDS 0.25 19-29 15/07A	26.102,89	0,04	7.000	BONOS Y OBLIG D 2.5000 24-27 31/05A	6.918,51	0,01
57.006	NETHERLANDS 0.50 16-26 15/07A	54.204,49	0,09	53.000	SPAIN 0.00 20-26 31/01A	50.150,40	0,08
39.647	NETHERLANDS 0.50 19-40 15/01A	28.630,76	0,05	53.000	SPAIN 0.00 21-27 31/01A	48.860,70	0,08
31.300	NETHERLANDS 0.5 22-32 15/07A	26.610,32	0,04	80.000	SPAIN 0.00 21-28 31/01A	71.880,00	0,12
34.162	NETHERLANDS 0.75 17-27 15/07A	32.226,59	0,05	58.000	SPAIN 0.1 21-31 30/04A	47.713,35	0,08
54.093	NETHERLANDS 0.75 18-28 15/07A	50.269,27	0,08	133.000	SPAIN 0.50 20-30 30/04A	115.723,30	0,19
43.619	NETHERLANDS 0 20-52 15/01U	21.523,36	0,03	67.000	SPAIN 0.5 21-31 31/10A	56.013,21	0,09
59.500	NETHERLANDS 0 21-29 15/01A	52.853,85	0,09	67.000	SPAIN 0.6 19-29 31/10A	59.362,53	0,10
55.000	NETHERLANDS 0 22-26 15/01A	52.253,30	0,08	93.000	SPAIN 0.7 22-32 30/04A	77.934,00	0,13
38.460	NETHERLANDS 2.5 12-33 15/01A	38.378,34	0,06	48.000	SPAIN 0.80 20-27 30/07A	44.892,48	0,07
18.000	NETHERLANDS 2.5 23-30 15/01A	17.991,90	0,03	76.000	SPAIN 0.8 22-29 30/07A	68.420,37	0,11
34.000	NETHERLANDS 2.5 23-33 15/07A	33.841,46	0,06	32.000	SPAIN 0.85 21-37 30/07A	23.392,00	0,04
63.658	NETHERLANDS 2.75 14-47 15/01A	64.638,33	0,11	91.000	SPAIN 0 22-25 31/05A	87.575,49	0,14
31.000	NETHERLANDS 2 22-54 15/01A	26.883,20	0,04	58.000	SPAIN 1.00 20-50 31/10A	32.184,20	0,05
14.000	NETHERLANDS 3.25 23-44 15/01A	15.176,48	0,02	59.000	SPAIN 1.2 20-40 31/10A	41.899,44	0,07
53.083	NETHERLANDS 3.75 10-42 15/01A	60.937,83	0,10	54.000	SPAIN 1.25 20-30 31/10A	48.746,34	0,08
52.262	NETHERLANDS 4.00 05-37 15/01A	59.784,60	0,10				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
78.000	SPAIN 1.30 16-26 31/10A	74.885,30	0,12	46.800	UNITED STATES 0.5 20-27 31/05S	38.378,78	0,06
70.000	SPAIN 1.40 18-28 30/07A	66.039,40	0,11	75.700	UNITED STATES 0.5 20-27 31/08S	61.571,96	0,10
76.000	SPAIN 1.4 18-28 30/04A	71.871,07	0,12	263.100	UNITED STATES 0.625 20-27 30/11S	213.207,31	0,35
60.000	SPAIN 1.45 17-27 31/10A	57.195,60	0,09	45.000	UNITED STATES 0.625 20-27 31/03S	37.277,01	0,06
75.000	SPAIN 1.45 19-29 30/04A	70.229,55	0,11	304.500	UNITED STATES 0.625 20-30 15/05S	227.703,18	0,37
19.000	SPAIN 1.45 21-71 31/10A	9.532,92	0,02	257.600	UNITED STATES 0.625 20-30 15/08S	191.010,47	0,31
187.000	SPAIN 1.5 17-27 30/04A	179.493,82	0,29	141.000	UNITED STATES 0.625 21-26 31/07S	119.315,55	0,19
41.000	SPAIN 1.60 5-25 30/04A	40.241,50	0,07	138.000	UNITED STATES 0.7500 21-26 31/03S	118.394,10	0,19
63.000	SPAIN 1.85 19-35 30/07A	54.847,80	0,09	138.100	UNITED STATES 0.75 21-26 30/04S	118.130,24	0,19
60.000	SPAIN 1.9 22-52 31/10A	41.080,48	0,07	144.400	UNITED STATES 0.75 21-26 31/05S	123.179,76	0,20
68.000	SPAIN 1.95 15-30 30/07A	64.444,15	0,10	149.000	UNITED STATES 0.75 21-26 31/08S	126.112,16	0,21
45.000	SPAIN 1.95 16-26 30/04A	44.041,50	0,07	151.500	UNITED STATES 0.75 21-28 31/01S	122.732,10	0,20
29.000	SPAIN 1 21-42 30/07A	19.192,20	0,03	128.000	UNITED STATES 0.8750 21-26 30/06S	109.277,78	0,18
74.000	SPAIN 2.15 15-25 31/10A	72.905,40	0,12	321.900	UNITED STATES 0.875 20-30 15/11S	241.250,36	0,39
53.000	SPAIN 2.35 17-33 30/07A	49.935,54	0,08	140.000	UNITED STATES 0.875 21-26 30/09S	118.636,43	0,19
65.000	SPAIN 2.55 22-32 31/10A	62.729,55	0,10	66.000	UNITED STATES 1.125 20-25 28/02S	58.968,03	0,10
48.000	SPAIN 2.70 18-48 31/10A	40.681,92	0,07	27.700	UNITED STATES 1.125 20-27 28/02S	23.353,85	0,04
66.000	SPAIN 2.8 23-26 31/05A	65.678,97	0,11	81.700	UNITED STATES 1.125 20-40 15/05S	47.265,31	0,08
61.000	SPAIN 2.9 16-46 31/10A	54.340,63	0,09	100.900	UNITED STATES 1.125 20-40 15/08S	57.832,84	0,09
68.000	SPAIN 3.15 23-33 30/04A	68.455,37	0,11	141.000	UNITED STATES 1.125 21-26 31/10S	119.907,11	0,19
27.000	SPAIN 3.45 16-66 30/07A	25.102,98	0,04	152.400	UNITED STATES 1.125 21-28 29/02S	124.999,07	0,20
31.000	SPAIN 3.45 22-43 30/07A	30.256,87	0,05	149.000	UNITED STATES 1.125 21-28 31/08S	120.636,74	0,20
7.000	SPAIN 3.5 23-29 31/05A	7.220,34	0,01	274.600	UNITED STATES 1.125 21-31 15/02S	208.502,53	0,34
83.000	SPAIN 3.55 23-33 31/10A	85.989,50	0,14	281.000	UNITED STATES 1.2500 21-31 15/08S	211.939,12	0,34
27.000	SPAIN 3.9 23-39 30/07A	28.288,11	0,05	152.000	UNITED STATES 1.250 21-28 30/04S	124.780,97	0,20
61.000	SPAIN 4.20 05-37 31/01A	66.575,40	0,11	139.000	UNITED STATES 1.250 21-28 31/03S	114.350,23	0,19
61.000	SPAIN 4.65 10-25 30/07A	62.090,68	0,10	120.200	UNITED STATES 1.25 20-50 15/05S	56.921,97	0,09
44.000	SPAIN 4.7 09-41 30/07A	50.645,36	0,08	144.500	UNITED STATES 1.25 21-26 30/11S	123.024,65	0,20
57.000	SPAIN 4.9 07-40 30/07A	66.610,20	0,11	140.000	UNITED STATES 1.25 21-26 31/12S	119.006,09	0,19
47.000	SPAIN 5.15 13-28 31/10A	51.666,25	0,08	141.000	UNITED STATES 1.25 21-28 30/06S	115.266,28	0,19
39.000	SPAIN 5.15 13-44 31/10A	47.710,26	0,08	149.700	UNITED STATES 1.25 21-28 30/09S	121.615,02	0,20
49.000	SPAIN 5.75 01-32 30/07A	58.869,58	0,10	153.000	UNITED STATES 1.25 21-28 31/05S	125.336,26	0,20
45.000	SPAIN 5.9 11-26 30/07A	47.865,78	0,08	110.400	UNITED STATES 1.3750 20-40 15/11S	65.733,68	0,11
70.000	SPAIN 6 98-29 31/01A	80.023,30	0,13	48.000	UNITED STATES 1.375 19-26 31/08S	41.258,68	0,07
	<b>Vereinigte Staaten von Amerika</b>	<b>28.717.309,54</b>	<b>46,68</b>	189.700	UNITED STATES 1.375 20-50 15/08S	92.757,32	0,15
199.000	UNITED STATES 0.2500 20-25 31/07S	173.347,64	0,28	142.000	UNITED STATES 1.375 21-28 31/10S	115.816,70	0,19
138.000	UNITED STATES 0.25 20-25 30/06S	120.630,22	0,20	137.600	UNITED STATES 1.375 21-28 31/12S	111.775,12	0,18
128.800	UNITED STATES 0.25 20-25 30/09S	111.446,84	0,18	291.500	UNITED STATES 1.375 21-31 15/11S	220.459,53	0,36
151.700	UNITED STATES 0.25 20-25 31/05S	133.033,78	0,22	144.700	UNITED STATES 1.5000 20-30 15/02S	115.187,42	0,19
112.000	UNITED STATES 0.25 20-25 31/08S	97.230,33	0,16	133.800	UNITED STATES 1.50 16-26 15/08S	115.458,63	0,19
131.300	UNITED STATES 0.25 20-25 31/10S	113.244,36	0,18	188.000	UNITED STATES 1.50 20-27 31/01S	160.528,94	0,26
157.100	UNITED STATES 0.3750 20-27 30/09S	126.865,29	0,21	142.500	UNITED STATES 1.5 21-28 30/11S	116.703,84	0,19
245.800	UNITED STATES 0.3750 20-27 31/07S	199.632,49	0,32	127.600	UNITED STATES 1.625 16-26 15/02S	111.723,85	0,18
108.000	UNITED STATES 0.375 20-25 30/04S	95.179,69	0,15	125.400	UNITED STATES 1.625 16-26 15/05S	109.130,84	0,18
125.600	UNITED STATES 0.375 20-25 30/11S	108.196,45	0,18	34.900	UNITED STATES 1.625 19-26 30/09S	30.142,40	0,05
135.200	UNITED STATES 0.375 20-25 31/12S	116.109,26	0,19	45.200	UNITED STATES 1.625 19-26 30/11S	38.882,99	0,06
146.500	UNITED STATES 0.375 21-26 31/01S	125.416,26	0,20	48.300	UNITED STATES 1.625 19-26 31/10S	41.628,35	0,07
81.000	UNITED STATES 0.50 20-25 31/03S	71.727,12	0,12	46.500	UNITED STATES 1.625 19-29 15/08S	37.789,67	0,06
135.000	UNITED STATES 0.50 20-27 31/10S	109.155,28	0,18	178.900	UNITED STATES 1.625 20-50 15/11S	93.558,84	0,15
148.200	UNITED STATES 0.50 21-26 28/02S	126.828,71	0,21	262.400	UNITED STATES 1.625 21-31 15/05S	204.753,23	0,33
90.200	UNITED STATES 0.5 20-27 30/04S	74.191,20	0,12	46.000	UNITED STATES 1.75 19-26 31/12S	39.641,06	0,06
235.600	UNITED STATES 0.5 20-27 30/06S	192.720,25	0,31	69.100	UNITED STATES 1.75 19-29 15/11S	56.336,20	0,09



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
212.000	UNITED STATES 1.75 21-41 15/08S	132.469,33	0,22	148.800	UNITED STATES 2.75 18-28 15/02S	130.060,07	0,21
118.000	UNITED STATES 1.75 22-25 15/03S	105.911,22	0,17	159.000	UNITED STATES 2.75 22-25 15/05S	143.662,43	0,23
130.800	UNITED STATES 1.75 22-29 31/01S	108.025,44	0,18	121.000	UNITED STATES 2.75 22-27 30/04S	106.689,02	0,17
49.100	UNITED STATES 1.875 19-26 30/06S	42.896,79	0,07	113.000	UNITED STATES 2.75 22-27 31/07S	99.365,45	0,16
129.000	UNITED STATES 1.875 19-26 31/07S	112.422,42	0,18	211.000	UNITED STATES 2.75 22-29 31/05S	181.984,44	0,30
32.500	UNITED STATES 1.875 21-41 15/02S	20.979,00	0,03	243.000	UNITED STATES 2.75 22-32 15/08S	201.805,66	0,33
207.300	UNITED STATES 1.875 21-51 15/02S	115.631,54	0,19	84.600	UNITED STATES 2.875 13-43 15/05S	62.241,34	0,10
180.400	UNITED STATES 1.875 21-51 15/11S	100.046,06	0,16	71.600	UNITED STATES 2.875 15-45 15/08S	51.604,94	0,08
130.900	UNITED STATES 1.875 22-27 28/02S	112.776,26	0,18	29.700	UNITED STATES 2.875 16-46 15/11S	21.191,12	0,03
122.800	UNITED STATES 1.875 22-29 28/02S	101.862,54	0,17	50.000	UNITED STATES 2.875 18-25 30/04S	45.265,49	0,07
264.900	UNITED STATES 1.875 22-32 15/02S	207.163,91	0,34	45.600	UNITED STATES 2.875 18-25 30/11S	40.953,90	0,07
150.000	UNITED STATES 1 21-28 31/07S	121.017,79	0,20	46.900	UNITED STATES 2.875 18-25 31/05S	42.408,13	0,07
126.400	UNITED STATES 2.00 16-26 15/11S	109.868,52	0,18	43.700	UNITED STATES 2.875 18-25 31/07S	39.422,94	0,06
144.700	UNITED STATES 2.00 20-50 15/02S	83.916,38	0,14	157.500	UNITED STATES 2.875 18-28 15/05S	138.000,49	0,22
182.200	UNITED STATES 2.00 -51 15/08S	104.523,81	0,17	159.000	UNITED STATES 2.875 18-28 15/08S	139.021,48	0,23
142.600	UNITED STATES 2.125 15-25 15/05S	127.957,30	0,21	121.900	UNITED STATES 2.875 19-49 15/05S	85.856,43	0,14
50.000	UNITED STATES 2.125 19-26 31/05S	43.956,16	0,07	108.000	UNITED STATES 2.875 22-25 15/06S	97.578,12	0,16
116.900	UNITED STATES 2.250 21-41 15/05S	79.971,30	0,13	111.000	UNITED STATES 2.875 22-29 30/04S	96.402,36	0,16
152.600	UNITED STATES 2.25 15-25 15/11S	135.727,23	0,22	251.000	UNITED STATES 2.875 22-32 15/05S	211.009,59	0,34
67.300	UNITED STATES 2.25 16-46 15/08S	42.649,14	0,07	358.000	UNITED STATES 2.875 22-52 15/05S	250.812,33	0,41
78.100	UNITED STATES 2.25 17-27 15/02S	68.077,61	0,11	136.200	UNITED STATES 2 15-25 25/08S	121.381,94	0,20
107.500	UNITED STATES 2.25 17-27 15/08S	92.938,82	0,15	183.800	UNITED STATES 2.21-41 15/11S	119.395,54	0,19
111.000	UNITED STATES 2.25 17-27 15/11S	95.599,39	0,16	27.400	UNITED STATES 3.00 12-42 15/05S	20.765,06	0,03
51.000	UNITED STATES 2.25 19-26 31/03S	45.095,38	0,07	49.700	UNITED STATES 3.00 14-44 15/11S	36.850,77	0,06
89.900	UNITED STATES 2.25 19-49 15/08S	55.507,92	0,09	30.700	UNITED STATES 3.00 15-45 15/05S	22.663,01	0,04
176.700	UNITED STATES 2.25 22-52 15/02S	107.619,04	0,17	72.600	UNITED STATES 3.00 17-47 15/02S	52.882,35	0,09
135.900	UNITED STATES 2.375 17-27 15/05S	118.411,13	0,19	46.200	UNITED STATES 3.00 17-47 15/05S	33.602,28	0,05
236.500	UNITED STATES 2.375 19-26 30/04S	209.281,29	0,34	41.900	UNITED STATES 3.00 18-25 30/09S	37.786,98	0,06
121.000	UNITED STATES 2.375 19-29 15/05S	102.492,01	0,17	42.800	UNITED STATES 3.00 18-25 31/10S	38.553,75	0,06
82.000	UNITED STATES 2.375 19-49 15/11S	52.006,29	0,08	75.300	UNITED STATES 3.00 18-48 15/02S	54.533,13	0,09
188.000	UNITED STATES 2.375 21-51 15/05S	118.173,18	0,19	90.600	UNITED STATES 3.00 18-48 15/08S	65.472,66	0,11
128.000	UNITED STATES 2.375 22-29 31/03S	108.620,37	0,18	235.000	UNITED STATES 3.00 22-52 15/08S	169.016,75	0,27
103.500	UNITED STATES 2.375 22-42 15/02S	71.279,78	0,12	158.800	UNITED STATES 3.1250 18-28 15/11S	140.047,01	0,23
121.000	UNITED STATES 2.50 15-45 15/02S	81.922,71	0,13	83.300	UNITED STATES 3.1250 18-48 15/05S	61.685,64	0,10
54.100	UNITED STATES 2.50 16-46 15/02S	36.227,12	0,06	419.200	UNITED STATES 3.125 11-41 15/11S	326.089,93	0,53
54.700	UNITED STATES 2.50 16-46 15/05S	36.537,89	0,06	16.200	UNITED STATES 3.125 12-42 15/02S	12.551,96	0,02
53.600	UNITED STATES 2.5 19-26 28/02S	47.671,58	0,08	39.900	UNITED STATES 3.125 13-43 15/02S	30.606,17	0,05
126.000	UNITED STATES 2.5 22-27 31/03S	110.459,63	0,18	57.200	UNITED STATES 3.125 14-44 15/08S	43.375,86	0,07
31.000	UNITED STATES 2.625 18-25 31/03S	28.038,49	0,05	103.000	UNITED STATES 3.125 22-25 15/08S	93.198,47	0,15
44.500	UNITED STATES 2.625 18-25 31/12S	39.763,19	0,06	111.000	UNITED STATES 3.125 22-27 31/08S	98.730,90	0,16
52.300	UNITED STATES 2.625 19-26 31/01S	46.681,84	0,08	344.000	UNITED STATES 3.125 22-29 31/08S	301.547,46	0,49
148.000	UNITED STATES 2.625 19-29 15/02S	127.299,92	0,21	116.000	UNITED STATES 3.25 22-27 30/06S	103.723,67	0,17
201.000	UNITED STATES 2.625 22-25 15/04S	181.633,01	0,30	202.000	UNITED STATES 3.25 22-29 30/06S	178.371,96	0,29
118.000	UNITED STATES 2.625 22-27 31/05S	103.535,95	0,17	126.000	UNITED STATES 3.25 22-42 15/05S	99.171,23	0,16
76.000	UNITED STATES 2.625 22-29 31/07S	65.018,38	0,11	77.400	UNITED STATES 3.375 14-44 15/05S	61.154,62	0,10
31.300	UNITED STATES 2.75 12-42 15/08S	22.742,54	0,04	182.900	UNITED STATES 3.375 18-48 15/11S	141.521,25	0,23
45.700	UNITED STATES 2.75 12-42 15/11S	33.119,61	0,05	79.000	UNITED STATES 3.375 22-42 15/08S	63.181,71	0,10
64.600	UNITED STATES 2.75 17-47 15/08S	44.762,98	0,07	340.000	UNITED STATES 3.375 23-33 15/05S	294.917,55	0,48
65.600	UNITED STATES 2.75 17-47 15/11S	45.384,73	0,07	22.100	UNITED STATES 3.50 09-39 15/02S	18.799,55	0,03
54.800	UNITED STATES 2.75 18-25 28/02S	49.694,71	0,08	165.000	UNITED STATES 3.50 22-25 15/09S	149.925,12	0,24
34.200	UNITED STATES 2.75 18-25 30/06S	30.847,78	0,05	106.000	UNITED STATES 3.5 23-28 31/01S	95.276,54	0,15
43.300	UNITED STATES 2.75 18-25 31/08S	38.944,63	0,06	53.000	UNITED STATES 3.5 23-30 31/01S	47.222,29	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		EUR				EUR	
335.000	UNITED STATES 3.5 23-33 15/02S	293.767,20	0,48	106.000	UNITED STATES 4 23-28 29/02S	97.001,81	0,16
91.400	UNITED STATES 3.625 13-43 15/08S	75.277,39	0,12	106.000	UNITED STATES 4 23-28 30/06S	97.059,33	0,16
50.400	UNITED STATES 3.625 14-44 15/02S	41.407,55	0,07	53.000	UNITED STATES 4 23-30 28/02S	48.483,65	0,08
226.000	UNITED STATES 3.625 23-26 15/05S	205.106,78	0,33	12.000	UNITED STATES 5.00 07-37 15/05S	12.076,82	0,02
213.000	UNITED STATES 3.625 23-28 31/03S	192.260,84	0,31	19.700	UNITED STATES 5.25 98-28 15/11S	18.987,48	0,03
121.000	UNITED STATES 3.625 23-28 31/05S	109.196,72	0,18	11.000	UNITED STATES 5.25 99-29 15/02S	10.635,17	0,02
156.000	UNITED STATES 3.625 23-53 15/02S	126.840,27	0,21	131.300	UNITED STATES 5.375 01-31 15/02S	130.525,92	0,21
153.000	UNITED STATES 3.625 23-53 15/05S	124.467,44	0,20	9.000	UNITED STATES 5.50 98-28 15/08S	8.745,44	0,01
229.000	UNITED STATES 3.75 11-41 15/08S	195.181,75	0,32	11.600	UNITED STATES 6.00 96-26 15/02S	11.013,04	0,02
52.500	UNITED STATES 3.75 13-43 15/11S	43.972,17	0,07	11.600	UNITED STATES 6.125 99-29 15/08S	10.795,59	0,02
98.000	UNITED STATES 3.75 23-26 15/04S	89.174,05	0,14	11.600	UNITED STATES 6.25 99-30 15/05S	11.886,14	0,02
70.000	UNITED STATES 3.75 23-30 31/05S	63.115,96	0,10	7.100	UNITED STATES 6.375 97-27 15/08S	6.979,30	0,01
26.100	UNITED STATES 3.875 10-40 15/08S	22.811,07	0,04	8.000	UNITED STATES 6.5 96-26 15/11S	7.785,00	0,01
106.000	UNITED STATES 3.875 22-27 30/11S	96.560,91	0,16	5.000	UNITED STATES 6.625 97-27 15/02S	4.908,86	0,01
47.700	UNITED STATES 3.875 22-27 31/12S	43.454,13	0,07	9.000	UNITED STATES 6.75 96-26 15/08S	8.742,18	0,01
75.000	UNITED STATES 3.875 22-29 30/09S	68.223,74	0,11	116.000	UNITED STATES OF AME 4.375 23-30 30/11S	108.301,06	0,18
71.000	UNITED STATES 3.875 22-29 30/11S	64.554,33	0,10	51.000	UNITED STATES OF AMER 3.75 23-30 30/12S	45.914,38	0,07
149.400	UNITED STATES 3.875 22-29 31/12S	135.820,64	0,22	99.000	UNITED STATES TR BI 4.25 24-25 31/12S	90.911,14	0,15
112.000	UNITED STATES 3.875 23-26 15/01S	102.221,06	0,17	163.000	UNITED STATES TREAS 4.375 23-26 15/08S	150.348,16	0,24
278.000	UNITED STATES 3.875 23-33 15/08S	250.570,01	0,41	93.000	UNITED STATES TREAS 4.375 23-43 15/08S	85.088,54	0,14
188.000	UNITED STATES 3.875 23-43 15/02S	160.916,51	0,26	72.000	UNITED STATES TREASU 3.5 23-30 30/04S	64.062,50	0,10
96.000	UNITED STATES 3.875 23-43 31/05S	82.038,19	0,13	72.000	UNITED STATES TREASU 3.625 23-30 31/03S	64.531,25	0,10
26.800	UNITED STATES 3 15-45 15/11S	19.709,37	0,03	104.000	UNITED STATES TREASU 3.875 23-25 31/03S	95.209,28	0,15
257.900	UNITED STATES 3 19-49 15/02S	186.177,16	0,30	137.000	UNITED STATES TREASU 4.0 24-29 31/01S	125.543,69	0,20
106.000	UNITED STATES 3 22-25 15/07S	95.847,80	0,16	92.000	UNITED STATES TREASU 4.125 23-28 31/07S	84.652,78	0,14
251.500	UNITED STATES 4.00 22-52 15/11S	218.943,63	0,36	144.000	UNITED STATES TREASU 4.25 24-26 31/01S	132.281,25	0,22
760.000	UNITED STATES 4.125 22-27 30/09S	698.233,50	1,14	84.000	UNITED STATES TREASU 4.625 23-26 15/03S	77.710,94	0,13
106.000	UNITED STATES 4.125 22-27 31/10S	97.369,86	0,16	108.000	UNITED STATES TREASU 4.625 23-26 15/09S	100.218,75	0,16
461.800	UNITED STATES 4.125 22-32 15/11S	424.669,59	0,69	104.000	UNITED STATES TREASU 4.625 23-26 15/10S	96.570,89	0,16
138.000	UNITED STATES 4.125 23-53 15/08S	122.806,42	0,20	138.000	UNITED STATES TREASU 4.625 23-28 30/09S	129.619,56	0,21
32.000	UNITED STATES 4.25 09-39 15/05S	29.565,98	0,05	103.000	UNITED STATES TREASU 4.75 23-25 31/07S	95.202,73	0,15
27.200	UNITED STATES 4.25 10-40 15/11S	24.842,82	0,04	140.000	UNITED STATES TREASU 4.875 23-28 31/10S	132.885,54	0,22
105.000	UNITED STATES 4.25 22-25 15/10S	96.420,90	0,16	97.000	UNITED STATES TREASU 4.875 23-30 31/10S	93.081,12	0,15
104.000	UNITED STATES 4.25 23-25 31/05S	95.506,37	0,16	124.000	UNITED STATES TREASU 5.0 23-25 30/09S	115.097,36	0,19
15.500	UNITED STATES 4.375 08-38 15/02S	14.640,01	0,02	144.000	UNITED STATES TREASU 5.0 23-25 31/10S	133.708,34	0,22
27.100	UNITED STATES 4.375 09-39 15/11S	25.314,11	0,04	171.000	UNITED STATES TRE NO 3.75 23-30 30/06S	154.139,97	0,25
24.900	UNITED STATES 4.375 10-40 15/05S	23.178,04	0,04	148.000	UNITED STATES TR NOT 4.875 23-25 30/11S	137.235,09	0,22
28.600	UNITED STATES 4.375 11-41 15/05S	26.430,80	0,04	103.000	UNITED STATES TR NT 4.625 23-25 30/06S	95.023,91	0,15
49.700	UNITED STATES 4.50 06-36 15/02S	47.868,25	0,08	16.000	USA TREASURY BONDS 6.125 97-27 15/11S	15.689,81	0,03
16.700	UNITED STATES 4.50 08-38 15/05S	15.947,99	0,03	7.800	USA TREASURY BONDS 6.875 95-25 15/08S	7.435,51	0,01
25.000	UNITED STATES 4.50 09-39 15/08S	23.716,91	0,04	115.000	USA TREASURY NOTE 4.00 24-31 31/01S	105.083,91	0,17
162.000	UNITED STATES 4.5 22-25 15/11S	149.326,18	0,24	136.800	US TREASURY 0.625 20-27 31/12S	110.546,36	0,18
324.000	UNITED STATES 4.5 23-33 15/11S	306.656,25	0,50	163.000	US TREASURY 4.125 24-27 15/02S	149.652,49	0,24
25.900	UNITED STATES 4.625 10-40 15/02S	24.847,06	0,04	143.000	US TREASURY N/B 3.5000 23-28 30/04S	128.440,36	0,21
119.000	UNITED STATES 4.625 23-25 28/02S	109.737,56	0,18	89.000	US TREASURY N/B 3.7500 24-28 31/12S	80.649,81	0,13
8.600	UNITED STATES 4.75 07-37 15/02S	8.469,35	0,01	103.000	US TREASURY N/B 3.8750 23-25 30/04S	94.237,85	0,15
28.000	UNITED STATES 4.75 11-41 15/02S	27.134,12	0,04	76.000	US TREASURY N/B 4.0000 23-30 31/07S	69.452,26	0,11
120.000	UNITED STATES 4.75 23-53 15/11S	118.611,12	0,19	142.000	US TREASURY N/B 4.0000 24-27 15/01S	129.909,87	0,21
434.000	UNITED STATES 4 22-25 15/12S	396.907,18	0,65	63.000	US TREASURY N/B 4.1250 23-26 15/06S	57.759,12	0,09
71.000	UNITED STATES 4 22-29 31/10S	64.962,64	0,11	189.000	US TREASURY N/B 4.1250 23-30 31/08S	173.878,89	0,28
78.700	UNITED STATES 4 22-42 15/11S	68.640,46	0,11	155.000	US TREASURY N/B 4.3750 23-28 30/11S	144.275,36	0,23
162.000	UNITED STATES 4 23-26 15/02S	148.136,71	0,24	219.000	US TREASURY N/B 4.3750 23-28 31/08S	203.609,47	0,33

**Wertpapierportfolio zum 31/03/24**

Anzahl		Marktwert	% des Fondsver- mögens
		EUR	
224.000	US TREASURY N/B 4.5000 23-26 15/07S	207.099,54	0,34
118.000	US TREASURY N/B 4.7500 23-43 15/11S	113.339,40	0,18
112.000	US TREASURY N/B 5.0000 23-25 31/08S	103.914,35	0,17
8.000	US TREASURY NOTEBOND 4.0 24-34 15/02S	7.284,72	0,01
16.000	US TREASURY NOTEBOND 4.25 24-54 15/02S	14.569,45	0,02
12.000	WI TREASURY SEC 4.625 23-30 30/09S	11.354,60	0,02
	<b>Andere übertragbare Wertpapiere</b>	<b>164.781,68</b>	<b>0,27</b>
	<b>Anleihen</b>	<b>164.781,68</b>	<b>0,27</b>
	<b>Japan</b>	<b>101.757,72</b>	<b>0,17</b>
9.600.000	JAPAN (20 YEAR 1.5000 23-43 20/09S	59.406,87	0,10
6.900.000	JAPAN (5 YEAR) 0.4000 23-28 20/09S	42.350,85	0,07
	<b>Spanien</b>	<b>63.023,96</b>	<b>0,10</b>
44.000	SPAIN 3.25 24-34 30/04A	44.351,12	0,07
18.000	SPAIN 4.0 24-54 31/10A	18.672,84	0,03
	<b>Summe Wertpapiervermögen</b>	<b>61.011.089,29</b>	<b>99,18</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>86.088.387,73</b>	<b>98,03</b>			
<b>Anleihen</b>	<b>74.801.995,74</b>	<b>85,18</b>			
<b>Australien</b>	<b>778.787,35</b>	<b>0,89</b>			
7.000 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	7.268,41	0,01	50.000 ELECTRICITE DE FRANCE 5.60 10-40 27/01S	48.800,13	0,06
200.000 BHP BILL FIN 5.25 23-30 08/09S	203.240,52	0,23	3.000 ORANGE SA 5.50 14-44 06/02S	3.023,85	0,00
33.000 BHP BILLITON FIN USA 5.00 13-43 30/09S	31.765,51	0,04	99.000 TOTAL CAPITAL S 3.8830 18-28 11/10S	95.917,24	0,11
50.000 BHP BILLITON FIN USA 5.1 23-28 08/09S	50.551,19	0,06	25.000 TOTALENERGIES CAP FIN 3.455 19-29 19/02S	23.719,88	0,03
50.000 BHP BILLITON FIN USA 5.25 23-26 08/09S	50.318,90	0,06			
20.000 COMMONWEALTH BA 1.1250 21-26 15/06S	18.378,08	0,02	<b>Großbritannien</b>	<b>1.676.128,71</b>	<b>1,91</b>
50.000 COMMONWEALTH BANK OF 2.552 22-27 14/03S	46.796,62	0,05	200.000 ANGLO AMERICAN CAPIT 2.25 21-28 17/03S	178.065,55	0,20
16.000 COMMONWEALTH BANK OF 3.9 18-28 16/03S	15.493,58	0,02	200.000 ANZ NEW ZEALAND INTL 3.45 17-27 17/07S	189.458,65	0,22
46.000 GAIF BD REGS 144A 3.40 16-26 30/09S	43.824,18	0,05	50.000 ASTRAZENECA 4.0 18-29 17/08S	48.468,27	0,06
50.000 MACQUARIE GROUP LTD 1.935 21-28 14/04S	44.954,29	0,05	50.000 ASTRAZENECA PLC 0.7 20-26 06/08S	45.983,27	0,05
33.000 MACQUARIE GROUP LTD 5.033 18-30 15/01S	32.867,66	0,04	50.000 ASTRAZENECA PLC 2.1250 20-50 06/08S	29.602,50	0,03
13.000 MACQUARIE GROUP LTD 6.255 23-34 07/12S	13.620,35	0,02	50.000 ASTRAZENECA PLC 3 21-51 28/05S	35.069,31	0,04
77.747 NEWCASTLE COAL INFRA 4.40 17-27 29/09S	73.563,87	0,08	32.000 ASTRAZENECA PLC 6.45 07-37 15/09S	36.178,15	0,04
3.000 NEWCREST FIN PROP LTD 5.75 11-41 15/11S	3.032,28	0,00	50.000 BAT INTL FINANCE 4.44822-28 16/03S	48.571,45	0,06
15.000 NORTHERN STAR 6.1250 23-33 11/04S	15.062,59	0,02	25.000 BP CAPITAL MARKETS 3.279 17-27 19/09S	23.799,76	0,03
5.000 RIO TINTO FIN USA LTD 7.125 08-28 15/07S	5.456,64	0,01	99.000 BRITISH TELECOM 5.125 18-28 04/12S	99.662,41	0,11
3.000 SCENTRE GROUP TRUST 3.25 15-25 28/10S	2.899,13	0,00	50.000 CSL FINANCE PLC 4.7500 22-52 27/04S	45.798,63	0,05
31.000 SCENTRE GROUP TRUST 3.625 20-26 28/01S	30.040,70	0,03	4.000 GLAXOSMITHKLINE 3.3750 19-29 01/06S	3.775,96	0,00
23.000 WESTPAC BANKING 2.85 16-26 13/05S	22.041,04	0,03	45.000 HSBC HOLDING PLC 6.1 11-42 14/01S	48.757,18	0,06
10.000 WESTPAC BANKING 5.5120 23-25 17/11S	10.072,97	0,01	200.000 HSBC HOLDINGS PLC 4.3 16-26 08/03S	196.370,68	0,22
50.000 WESTPAC BANKING CORP 3.35 17-27 08/03S	48.023,29	0,05	132.000 LLOYDS BANKING GROUP 4.375 18-28 22/03S	128.179,84	0,15
10.000 WESTPAC BANKING CORP 3.40 18-28 25/01S	9.515,55	0,01	3.000 RIO TINTO FIN USA 4.125 12-42 21/08S	2.602,88	0,00
			25.000 ROYALTY PHARMA PLC 1.2 21-25 02/03S	23.532,81	0,03
<b>Bermudas</b>	<b>129.608,14</b>	<b>0,15</b>	50.000 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.488,69	0,04
50.000 AIRCASTLE LTD 6.5000 23-28 18/07S	50.946,71	0,06	200.000 STD CHARTERED 2.678 21-32 29/06S	164.337,29	0,19
70.000 ATHENE HOLDING LTD 6.15 20-30 03/04S	72.844,50	0,08	6.000 TRINITY ACQUISITIO 4.40 16-26 15/03S	5.887,95	0,01
7.000 ENSTAR GROUP 3.1 21-31 01/09S	5.816,93	0,01	200.000 UBS AG LONDON 5.6500 23-28 11/09S	204.882,20	0,23
			5.000 UNITED UTILITIES GRP 6.875 98-28 15/08S	5.313,10	0,01
<b>Britische Virgin Inseln</b>	<b>708.136,05</b>	<b>0,81</b>	77.000 VODAFONE GROUP 4.375 13-43 19/02S	66.618,62	0,08
200.000 CNOOC FINANCE 2013 L 4.25 13-43 09/05	179.408,34	0,20	12.000 VODAFONE GROUP 4.8750 19-49 19/06S	10.723,56	0,01
200.000 CNOOC FINANCE 2 3.3000 19-49 30/09S	149.293,73	0,17			
200.000 STATE GRID OVERSEAS 3.5 17-27 04/05S	192.242,84	0,22	<b>Irland</b>	<b>335.612,98</b>	<b>0,38</b>
200.000 TSMC GLOBAL LTD 0.75 20-25 28/09S	187.191,14	0,21	150.000 AERCAP IRELAND 3.3 21-32 30/01S	128.540,72	0,15
			150.000 AERCAP IRELAND CAP 3.00 21-28 29/10S	135.879,59	0,15
<b>Chile</b>	<b>186.891,98</b>	<b>0,21</b>	48.000 JOHNSON CONTROL INTL 4.9 22-32 01/12S	47.294,22	0,05
76.000 CODELCO INC CL-144A- 5.625 05-35 21/09S	74.184,18	0,08	25.000 SHIRE ACQ INV IR 3.20 16-26 23/09S	23.898,45	0,03
150.000 TELEFONICA MOVILES CH 3.537 21-31 18/11S	112.707,80	0,13			
			<b>Japan</b>	<b>461.201,78</b>	<b>0,53</b>
<b>China</b>	<b>121.917,50</b>	<b>0,14</b>	41.000 MITSUBISHI UFJ 3.9610 18-28 02/03S	39.665,43	0,05
124.000 SINOPEC GRP DEV 2018 4.125 18-25 12/09S	121.917,50	0,14	10.000 MITSUBISHI UFJ FIN 3.287 17-27 25/07S	9.494,01	0,01
			16.000 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	15.482,38	0,02
<b>Frankreich</b>	<b>773.182,54</b>	<b>0,88</b>	3.000 ORIX 5.0 22-27 13/09S	2.995,82	0,00
200.000 BNP PARIBAS 2.159 21-29 15/09S	174.865,34	0,20	116.000 SUMITOMO BANK 3.01 16-26 19/10S	110.164,49	0,13
50.000 EDF 144A 3.625 15-25 13/10S	48.720,90	0,06	200.000 SUMITOMO MITSUI FINAN 1.902 21-28 17/09S	175.282,11	0,20
70.000 EDF 144A 4.95 15-45 13/10S	61.518,91	0,07	20.000 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	18.935,78	0,02
200.000 EDF 4.5 18-28 21/09S	193.568,19	0,22	32.000 SUMITOMO MITSUI FINL 3.446 17-27 11/01S	30.691,39	0,03
23.000 EDF SA 6.95 09-39 26/01S	25.550,47	0,03	60.000 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	58.490,37	0,07
100.000 ELECT.DE FRANCE 4.875 14-44 22/01A	87.985,73	0,10			
10.000 ELECT.DE FRANCE 6.00 14-14 22/01S	9.511,90	0,01	<b>Kaimaninseln</b>	<b>827.221,53</b>	<b>0,94</b>
			200.000 ALIBABA GROUP HLDG 3.25 21-61 09/02S	128.006,98	0,15
			10.000 AVOLON HLDG FUNDING 4.25 20-26 15/04S	9.661,07	0,01
			70.000 AVOLON HOLDINGS 2.5280 21-27 18/11S	62.290,55	0,07
			25.000 AVOLON HOLDINGS FUND 2.125 21-26 21/01S	23.314,12	0,03
			400.000 DP WORLD CRESCENT LT 4.848 18-28 26/09S	394.480,82	0,45
			200.000 TENCENT HOLDINGS LTD 2.88 21-31 22/04S	174.231,45	0,20

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
25.000	VALE OVERSEAS GTD 6.875 06-36 21/11S	26.677,73	0,03	50.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	49.847,09	0,06
8.000	VALE OVERSEAS LIMITED 6.875 09-39 10/11S	8.558,81	0,01	50.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	50.029,73	0,06
	<b>Kanada</b>	<b>4.711.470,35</b>	<b>5,37</b>	20.000	ROYAL BANK OF CANADA 5.00 23-33 01/02S	19.918,36	0,02
5.000	ALIMENTATION COUCHE 3.55 17-27 26/07S	4.774,21	0,01	50.000	ROYAL BANK OF CANADA 5.20 23-28 01/08S	50.480,07	0,06
16.000	ALIMENTATION COUCHE- 3.8 20-50 27/01S	12.314,07	0,01	50.000	ROYAL BANK OF CANADA 6.00 22-27 01/11S	51.708,93	0,06
100.000	BANK OF MONTREAL 5.266 23-26 11/12S	100.446,44	0,11	13.000	SUNCOR ENERGY INC 4.00 17-47 15/11S	10.097,62	0,01
10.000	BANK OF MONTREAL 5.92 23-25 25/09S	10.103,16	0,01	33.000	SUNCOR ENERGY INC 6.50 07-38 15/06S	35.115,37	0,04
250.000	BANK OF NOVA SC 1.188 21-26 13/10S	228.120,26	0,26	38.000	TECK RESOURCES 6.00 10-40 15/08S	38.181,13	0,04
5.000	BANK OF NOVA SC 1.95 22-27 02/02S	4.604,39	0,01	33.000	TELUS CORP 3.7 17-27 15/09S	31.569,77	0,04
50.000	BANK OF NOVA SC 4.8500 23-30 01/02S	49.672,93	0,06	50.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	50.337,94	0,06
50.000	BANK OF NOVA SCOTIA 4.85 19-29 29/03S	45.653,96	0,05	50.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	51.054,65	0,06
100.000	BANK OF NOVA SCOTIA 5.35 23-26 07/12S	100.519,98	0,11	15.000	TORONTO DOMINION BK 2 21-31 10/09S	12.265,49	0,01
50.000	BELL CANADA 4.3000 19-49 29/07S	41.915,31	0,05	50.000	TORONTO DOMINION BK 4.108 22-27 08/06S	48.690,92	0,06
10.000	BROOKFIELD FINANCE 3.5 20-51 30/03S	7.223,72	0,01	50.000	TORONTO DOMINION BK 4.456 22-32 08/06S	47.859,07	0,05
16.000	BROOKFIELD FINANCE 3.9 18-28 25/01S	15.412,69	0,02	25.000	TORONTO DOMINION BK 4.693 22-27 15/09S	24.762,88	0,03
14.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	12.213,32	0,01	200.000	TORONTO DOMINION BK 4.701 23-26 05/06S	198.774,67	0,23
49.000	BROOKFIELD FINANCE 4.85 19-29 29/03S	48.611,81	0,06	100.000	TORONTO DOMINION BK 5.264 23-26 11/12S	100.682,07	0,11
9.000	BROOKFIELD FINANCE 6.35 23-34 05/01S	9.581,26	0,01	6.000	TRANSCANADA PIPELINE 5.00 13-43 16/10S	5.467,06	0,01
50.000	CANADIAN IMPERIAL 6.0920 23-33 03/10S	52.679,63	0,06	18.000	TRANSCANADA PIPELINE 6.203 23-26 09/03S	17.971,49	0,02
16.000	CANADIAN NATL RAILWAY 2.75 16-26 01/03S	15.386,13	0,02	3.000	TRANSCANADA PIPELINES 4.75 18-38 15/05S	2.760,87	0,00
16.000	CANADIAN NATL RAILWAY 6.20 06-36 01/06S	17.563,54	0,02	33.000	TRANSCANADA PIPELINES 4.875 16-26 15/01S	32.780,28	0,04
50.000	CANADIAN NATL RESOURCE 3.85 17-27 01/06S	48.213,62	0,05	300.000	TRANSCANADA PIPELINES 6.10 10-40 01/06S	309.933,35	0,35
10.000	CANADIAN PACIFIC 1.75 21-26 02/12S	9.186,58	0,01	16.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	18.993,88	0,02
10.000	CANADIAN PACIFIC 2.4500 21-31 02/12S	8.953,21	0,01	50.000	WASTE CONNECTIONS 4.2000 22-33 15/01S	47.042,94	0,05
49.000	CANADIAN PACIFIC KAN 5.95 07-37 15/05S	51.252,03	0,06	50.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	33.489,62	0,04
33.000	CANADIAN PACIFIC RAI CO 4.2 23-69 15/11S	26.115,41	0,03		<b>Luxemburg</b>	<b>434.335,90</b>	<b>0,49</b>
125.000	CI FINANCIAL CORP 4.1 21-51 15/06S	78.030,26	0,09	100.000	ARCELORMITTAL 7.25 11-41 01/03S	104.113,86	0,12
13.000	CI FINANCIAL INCOME 3.2 20-30 17/12S	10.655,58	0,01	50.000	ARCELORMITTAL SA 6.5500 22-27 29/11S	51.907,95	0,06
25.000	CNOOC PET NTH AMERICA 6.40 07-37 15/05S	28.105,89	0,03	50.000	ARCELORMITTAL SA 7.75 09-39 15/10S	54.474,25	0,06
9.000	DEVON FINANCING DEBS 7.875 01-31 30/09S	10.333,36	0,01	132.000	GAZ CAPITAL SA 4.95 13-28 06/02S	96.758,99	0,11
250.000	ELEMENT FINANCIAL 6.319 23-28 04/12S	258.388,93	0,29	11.000	JBS USA/FOOD/FI 6.7500 23-34 15/03S	11.566,47	0,01
100.000	ENBRIDGE INC 3.1250 19-29 15/11S	91.368,41	0,10	33.000	JBS USA 3.75 23-31 01/12S	28.555,25	0,03
50.000	ENBRIDGE INC 3.40 21-51 01/08S	35.200,56	0,04	10.000	JBS USA 5.500 23-30 01/15S	9.854,26	0,01
300.000	ENBRIDGE INC 5.7000 23-33 08/03S	307.156,31	0,35	4.000	JBS USA LUX SA / 6.500 23-52 01/12S	3.960,30	0,00
250.000	FED CAISSES DESJARD 5.147 23-28 27/11S	253.344,81	0,29	6.000	JBS USA LUX SA / JBS 3.625 23-32 15/01S	5.133,81	0,01
6.000	FORTIS INC 3.055 17-26 04/10S	5.683,73	0,01	50.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	48.566,06	0,06
450.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	443.129,10	0,50	20.000	NVENT FINANCE SARL 4.55 18-28 15/04S	19.444,70	0,02
250.000	NATIONAL BANK OF CANA 5.60 23-28 18/12S	254.308,83	0,29		<b>Mexiko</b>	<b>154.249,87</b>	<b>0,18</b>
45.000	NEXEN INC 7.50 09-39 30/07S	55.810,61	0,06	165.000	AMERICA MOVIL 3.625 19-29 22/04S	154.249,87	0,18
50.000	NUTRIEN LTD 4.2000 19-29 01/04S	48.308,64	0,06		<b>Niederlande</b>	<b>780.115,23</b>	<b>0,89</b>
5.000	NUTRIEN LTD 4.9000 23-28 27/03S	4.980,48	0,01	49.000	HEINEKEN NV 3.50 17-28 29/01S	46.876,65	0,05
30.000	NUTRIEN LTD 5.25 18-45 15/01S	28.354,15	0,03	74.000	HEINEKEN NV 4.3500 17-47 29/03S	64.143,08	0,07
3.000	NUTRIEN LTD 5.875 17-36 01/12S	3.122,65	0,00	117.000	ING GROUP NV 4.625 18-26 06/04S	115.696,14	0,13
100.000	RIO TINTO ALCAN INC 6.125 03-33 15/12S	107.380,25	0,12	10.000	LYONDELLBASELL 4.6250 15-55 26/02S	8.341,81	0,01
25.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	22.469,83	0,03	32.000	NXP B.V./NXP FDG LLC 4.3 21-29 18/06S	30.841,45	0,04
6.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	4.919,37	0,01	5.000	NXP BV 3.15 22-27 01/05S.15 22-27 01/05S	4.727,04	0,01
120.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	101.315,73	0,12	100.000	NXP B V NXP FDG LLC 5.0 22-33 15/01S	97.752,31	0,11
14.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	12.870,33	0,01	33.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	33.836,06	0,04
200.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	184.772,93	0,21	25.000	SHELL INTERNATIONAL 3.25020-50 06/04S	18.206,92	0,02
50.000	ROYAL BANK OF CANADA 2.24 22-27 03/08S	48.871,11	0,06	40.000	SHELL INTERNATIONAL 4.375 15-45 11/05S	35.837,24	0,04
5.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	4.153,61	0,00	3.000	SHELL INTERNATIONAL FI 3.00 21-51 26/11S	2.047,33	0,00
50.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	48.101,98	0,05				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
25.000	SHELL INTL FIN 4.00 16-46 10/05S	21.054,83	0,02	49.000	ABBVIE INC 4.40 13-42 06/11S	44.485,78	0,05
25.000	SHELL INTL FINANCE 2.50 16-26 12/09S	23.706,98	0,03	25.000	ABBVIE INC 4.45 16-46 14/05S	22.460,61	0,03
14.000	SHELL INTL FINANCE 2.875 16-26 10/05SS	13.446,04	0,02	49.000	ABBVIE INC 4.50 15-35 14/05S	47.115,51	0,05
25.000	SHELL INTL FINANCE 4.55 13-43 12/08S	23.174,77	0,03	25.000	ABBVIE INC 4.55 20-35 15/03S	24.139,58	0,03
250.000	SIEMENS FIN NV 3.4 17-27 16/03S	240.426,58	0,27	50.000	ABBVIE INC 4.75 20-45 15/09S	47.209,54	0,05
	<b>Norwegen</b>	<b>136.696,28</b>	<b>0,16</b>	49.000	AB INBEV WORLDWIDE 4.439 17-48 06/10S	43.553,65	0,05
150.000	EQUINOR ASA 3.95 13-43 15/05S	127.194,97	0,14	10.000	AB INBEV WORLDWIDE 4.5 20-50 01/06S	9.144,93	0,01
10.000	EQUINOR ASA 4.80 13-43 08/11S	9.501,31	0,01	10.000	AB INBEV WORLDWIDE 4.75 18-58 15/04S	9.235,17	0,01
	<b>Österreich</b>	<b>22.106,28</b>	<b>0,03</b>	85.000	AB INBEV WORLDWIDE 4.75 19-29 23/01S	84.958,40	0,10
25.000	SUZANO AUSTRIA GMBH 3.75 20-31 14/09S	22.106,28	0,03	25.000	AB INBEV WORLDWIDE 4.95 16-42 15/01S	24.288,24	0,03
	<b>Panama</b>	<b>189.676,24</b>	<b>0,22</b>	150.000	AB INBEV WORLDWIDE 4 18-28 13/04S	146.384,62	0,17
200.000	BANCO LATINOAMERICAN 2.375 20-25 14/09S	189.676,24	0,22	62.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	64.050,51	0,07
	<b>Peru</b>	<b>47.511,70</b>	<b>0,05</b>	50.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	52.204,64	0,06
50.000	CERRO DEL AGUILA SA 4.125 17-27 16/08S	47.511,70	0,05	33.000	AB INBEV WORLDWIDE 8.2 11-39 15/01S	42.846,96	0,05
	<b>Saudi-Arabien</b>	<b>272.242,52</b>	<b>0,31</b>	50.000	ADOBE INC 20-30 01/02S	43.984,11	0,05
400.000	SAUDI ARABIAN OIL CO 3.25 20-50 24/11S	272.242,52	0,31	100.000	AEP TEXAS INC 5.4 23-33 01/06S	99.959,97	0,11
	<b>Schweden</b>	<b>9.405,95</b>	<b>0,01</b>	10.000	AES CORP 2.45 21-31 15/01S	8.205,39	0,01
10.000	SKANDINAVISKA ENSKIL 1.4 21-25 19/11S	9.405,95	0,01	13.000	AFLAC INC 3.6 20-30 01/04S	12.111,51	0,01
	<b>Schweiz</b>	<b>468.658,32</b>	<b>0,53</b>	25.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	21.002,90	0,02
250.000	CRED SUIS SA GROUP 6.537 22-33 12/08S	263.525,65	0,30	50.000	AHS HOSPITAL CORP 5.024 15-45 01/07S	48.663,60	0,06
200.000	UBS GROUP AG 5.959 23-34 12/01S	205.132,67	0,23	7.000	AIG GLOBAL FUNDING 0.9 20-25 22/09S	6.546,62	0,01
	<b>Singapur</b>	<b>600.866,68</b>	<b>0,68</b>	8.000	AIR LEASE CORP 1.875 21-26 15/08S	7.378,25	0,01
75.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	74.259,02	0,08	12.000	AIR LEASE CORP 2.8750 20-26 15/01S	11.484,04	0,01
210.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	207.059,98	0,24	10.000	AIR LEASE CORP 2.8750 22-32 15/01S	8.431,55	0,01
25.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	24.748,43	0,03	10.000	AIR LEASE CORP 3.125 20-30 01/12S	8.786,11	0,01
41.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	40.387,32	0,05	16.000	AIR LEASE CORP 3.750 19-26 01/06S	15.437,48	0,02
50.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	48.883,38	0,06	200.000	AIR LEASE CORP 5.3000 23-28 01/02S	200.251,37	0,23
108.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	107.545,97	0,12	25.000	ALABAMA POWER C 3.0000 21-52 15/03S	16.971,95	0,02
100.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	97.982,58	0,11	100.000	ALEXANDER FUNDING TR 7.467 23-28 31/07S	105.727,57	0,12
	<b>Spanien</b>	<b>289.066,89</b>	<b>0,33</b>	50.000	ALEXANDRIA REAL 2.0000 21-32 18/05S	39.229,75	0,04
200.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	209.285,45	0,24	25.000	ALEXANDRIA REAL 3.0000 21-51 18/05S	15.884,10	0,02
82.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	79.781,44	0,09	40.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	28.179,59	0,03
	<b>Vereinigte Arabische Emirate</b>	<b>444.975,06</b>	<b>0,51</b>	7.000	ALLEGHANY CORP 3.6250 20-30 15/05S	6.553,61	0,01
400.000	ABU DHABI NATL ENERG 3.4 21-51 29/04S	289.509,55	0,33	25.000	ALLIED WORLD ASSURAN 4.35 15-25 29/10S	24.383,99	0,03
193.156	GALAXY PIPELINE 2.94 21-40 30/09S	155.465,51	0,18	150.000	ALLSTATE CORP 1.45 20-30 15/12S	118.865,50	0,14
	<b>Vereinigte Staaten von Amerika</b>	<b>60.241.929,91</b>	<b>68,60</b>	50.000	ALLY FINANCIAL INC 4.75 22-27 09/06S	48.609,75	0,06
40.000	3M CO 3.05 20-30 27/03S	35.955,69	0,04	50.000	ALLY FINANCIAL INC 6.8480 23-30 03/01S	51.480,37	0,06
10.000	3M CO 4.0 18-48 14/09S	8.027,09	0,01	10.000	ALLY FINANCIAL INC 7.1 22-27 15/11S	10.452,35	0,01
200.000	ABBOTT LABORATORIES 1.4000 20-30 30/06S	166.661,91	0,19	25.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	27.898,47	0,03
50.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	48.881,21	0,06	50.000	ALPHABET INC 0.8 20-27 05/08S	44.471,57	0,05
25.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	24.796,49	0,03	30.000	ALPHABET INC 1.1000 20-30 15/08S	24.573,38	0,03
13.000	ABBOTT LABORATORIES 4.75 17-43 15/04S	12.526,12	0,01	25.000	ALPHABET INC 2.2500 20-60 15/08S	14.363,96	0,02
16.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	15.608,77	0,02	50.000	ALTRIA GROUP 6.875 23-33 01/11S	54.416,41	0,06
89.000	ABBVIE INC 2.95 20-26 21/11S	84.734,40	0,10	10.000	ALTRIA GROUP INC 4.0000 21-61 04/02S	7.323,96	0,01
50.000	ABBVIE INC 3.20 16-26 14/05S	48.280,63	0,05	3.000	ALTRIA GROUP INC 4.40 19-26 14/02S	2.956,24	0,00
82.000	ABBVIE INC 3.2 20-29 21/11S	75.596,86	0,09	300.000	ALTRIA GROUP INC 4.50 13-43 02/05U	252.362,06	0,29
79.000	ABBVIE INC 4.05 20-39 21/11S	70.314,22	0,08	60.000	ALTRIA GROUP INC 5.80 19-39 14/02S	60.845,68	0,07
16.000	ABBVIE INC 4.25 18-28 14/11S	15.721,36	0,02	30.000	ALTRIA GROUP INC 5.95 19-49 14/02S	30.522,44	0,03
40.000	ABBVIE INC 4.25 20-49 21/11S	34.687,82	0,04	10.000	AMAZON.COM 4.80 14-34 05/12S	10.090,84	0,01
20.000	ABBVIE INC 4.30 16-36 14/05S	18.774,97	0,02	50.000	AMAZON.COM INC 1.0000 21-26 12/05S	46.175,89	0,05
				20.000	AMAZON.COM INC 2.1000 21-31 12/05S	16.957,69	0,02
				100.000	AMAZON.COM INC 2.5 20-50 03/06S	63.841,86	0,07



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
25.000	AMAZON.COM INC 2.8750 21-41 12/05S	19.039,82	0,02	30.000	AMGEN INC 5.75 23-63 02/03S	30.627,11	0,03
50.000	AMAZON.COM INC 3.1 21-51 12/05S	35.748,55	0,04	50.000	ANALOG DEVICES INC 1.70 21-28 01/10S	43.989,83	0,05
25.000	AMAZON.COM INC 3.15 18-27 22/08S	23.822,61	0,03	25.000	ANHEUSER BUSCH 4.90 16-46 01/02S	23.553,59	0,03
25.000	AMAZON.COM INC 3.45 22-29 13/04S	23.862,89	0,03	17.000	ANHEUSERBUSCH COS 3.65 19-26 01/02S	16.615,13	0,02
29.000	AMAZON.COM INC 4.05 18-47 22/08S	25.287,38	0,03	91.000	ANHEUSER-BUSCH COS 4.7 19-36 01/02S/01S	88.419,07	0,10
70.000	AMAZON.COM INC 4.95 14-44 05/12S	70.111,81	0,08	100.000	ANHEUSER-BUSCH COS 4.9 19-46 01/02S/02S	95.157,28	0,11
10.000	AMAZON.COM INC 5.20 17-25 03/12S	10.045,12	0,01	17.000	ANHEUSER-BUSCH INBEV 4.375 18-38 15/04S	15.805,90	0,02
100.000	AMAZON.COM 3.3 22/27 13/04S	96.204,44	0,11	250.000	AON CORP/AON GLOBAL 5.3500 23-33 28/02S	251.605,18	0,29
130.000	AMAZON.COM 3.875 18-37 22/02S	117.501,07	0,13	11.000	AON CORP 3.9 22-52 28/02S.9 22-52 28/02S	8.454,20	0,01
11.000	AMAZON.COM 4.55 22-27 01/12S	10.996,80	0,01	50.000	AON CORPAON GLOBAL 2.90 21-51 23/08S	32.009,84	0,04
10.000	AMAZON.COM 4.6 22-25 01/12S	9.962,00	0,01	50.000	APOLLO GLOBAL M 6.3750 23-33 15/11S	53.787,95	0,06
50.000	AMER ELECTRIC POWER 5.20 23-29 15/01S	50.134,15	0,06	16.000	APPLE 3.00 17-27 13/11S	15.201,78	0,02
50.000	AMEREN ILLINOIS 3.7 17-47 28/11S	39.125,57	0,04	22.000	APPLE 3.35 22-32 08/08S	20.192,14	0,02
41.000	AMEREN ILLINOIS COMP 4.15 15-46 15/03S	34.441,83	0,04	40.000	APPLE 3.85 16-46 04/08S	33.847,07	0,04
50.000	AMERICAN ASSETS 3.3750 21-31 01/02S	40.939,13	0,05	150.000	APPLE INC 1.65 21-31 08/02S	124.528,22	0,14
50.000	AMERICAN EXPRES 3.3000 22-27 03/05S	47.557,31	0,05	50.000	APPLE INC 1.70 21-31 05/08S	41.141,94	0,05
14.000	AMERICAN EXPRESS 2.55 22-27 04/03S	13.080,58	0,01	17.000	APPLE INC 2.05 19-26 11/09S	15.954,36	0,02
50.000	AMERICAN EXPRESS CO 4.20 18-25 06/11S	49.321,92	0,06	50.000	APPLE INC 2.65 20-50 11/05S	33.197,31	0,04
200.000	AMERICAN FINANCIAL 4.5 17-47 02/06S	166.998,71	0,19	150.000	APPLE INC 2.65 21-51 08/02S	98.811,73	0,11
10.000	AMERICAN HONDA 1.3000 21-26 09/09S	9.163,23	0,01	25.000	APPLE INC 2.85 21-61 05/08S	16.129,32	0,02
100.000	AMERICAN HONDA FIN 2.30 16-26 09/09S	93.945,80	0,11	30.000	APPLE INC 3.20 17-27 11/05S	28.732,58	0,03
78.000	AMERICAN HONDA FIN 5.125 23-28 07/07S	78.919,07	0,09	17.000	APPLE INC 3.25 16-26 23/02S	74.872,45	0,09
7.000	AMERICAN HONDA FINAN 1.8 21-31 13/01S	5.794,82	0,01	50.000	APPLE INC 3.35 17-27 09/02S	48.294,52	0,05
25.000	AMERICAN TOWER 3.55 17-27 15/07S	23.765,52	0,03	13.000	APPLE INC 3.75 17-47 13/11S	10.713,01	0,01
100.000	AMERICAN TOWER 3.7000 19-49 15/10S	74.178,15	0,08	100.000	APPLE INC 3.85 13-43 04/05S	86.641,20	0,10
50.000	AMERICAN TOWER CORP 3.1 20-50 03/06S	33.311,23	0,04	24.000	APPLE INC 4.375000 15-45 13/05S	22.180,14	0,03
50.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	46.658,45	0,05	100.000	APPLE INC 4.65 16-46 23/03S	96.078,70	0,11
25.000	AMERICAN TOWER CORP 3.95 19-29 15/03S	23.620,34	0,03	33.000	APPLIED MATERIALS 5.1 15-35 01/10S	33.825,36	0,04
300.000	AMERICAN TRANSM 2.65 32 15/01S	248.546,57	0,28	50.000	APPLIED MATERIALS INC 1.750 20-30 01/06S	42.132,16	0,05
16.000	AMERICAN WATER 3.4500 19-29 01/06S	14.932,68	0,02	70.000	APTIV 3.25 22-32 01/03S	60.867,84	0,07
100.000	AMERICAN WATER CAP 2.95 17-27 01/09S	93.581,47	0,11	32.000	AP TRANSMISSION CO L 3.1 16-26 01/12S	30.441,40	0,03
49.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	41.166,14	0,05	7.000	ARCH CAPITAL FI 4.0110 16-26 15/12S	6.791,85	0,01
8.000	AMERIPRISE FINA 5.7000 23-28 15/12S	8.254,29	0,01	19.000	ARCHER DANIEL MIDLSND 4.5 18-49 15/03S	16.718,75	0,02
25.000	AMEX 5.85 22-27 05/11S	25.768,23	0,03	25.000	ARES CAPITAL CORP 2.15 21-26 15/07S	23.033,08	0,03
25.000	AMFAM HOLDINGS 3.8330 21-51 11/03S	15.057,15	0,02	25.000	ARES CAPITAL CORP 2.875 21-28 10/06S	22.299,65	0,03
25.000	AMGEN 2.60 16-26 19/08S	23.670,17	0,03	110.000	ARES CAPITAL CORP 3.875 20-26 15/07S	106.472,94	0,12
25.000	AMGEN 4.05 22-29 18/08S	24.031,63	0,03	11.000	ARES CAPITAL CORP 7.0000 23-27 15/01S	11.327,01	0,01
10.000	AMGEN 4.2 22-33 01/03S	9.353,21	0,01	10.000	ARES CAPITAL CORPORA 5.875 24-29 01/03S	9.971,17	0,01
3.000	AMGEN 4.95 10-41 01/10S	2.852,42	0,00	30.000	ARIZONA PUBLIC SERVI 3.35 20-50 22/05S	20.640,32	0,02
50.000	AMGEN INC 1.65 21-28 09/08S	43.752,59	0,05	5.000	ARROW ELECTRONICS 6.125 23-24 11/04S	4.995,22	0,01
50.000	AMGEN INC 2.2 20-27 21/02S	46.281,21	0,05	100.000	ASCENSION HEALTH 3.1060 19-39 15/11S	79.244,42	0,09
50.000	AMGEN INC 2.45 20-30 21/02S	43.726,08	0,05	10.000	ASTRAZENECA FINANCE 1.2 21-26 28/05S	9.237,78	0,01
24.000	AMGEN INC 2.77 21-53 01/09S	14.890,15	0,02	56.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	49.697,89	0,06
100.000	AMGEN INC 3.15 20-40 21/02S	76.899,56	0,09	50.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	50.142,61	0,06
29.000	AMGEN INC 3.375 20-50 21/02S	21.192,63	0,02	100.000	AT&T INC 2.55 21-33 01/12S	80.237,09	0,09
49.000	AMGEN INC 4.663 16-51 15/06S	43.387,69	0,05	82.000	AT&T INC 3.50 21-53 15/09S	57.916,78	0,07
50.000	AMGEN INC 4.875 22-53 01/03S	45.492,27	0,05	89.000	AT&T INC 3.55 21-55 15/09S	62.248,02	0,07
81.000	AMGEN INC 5.15 23-28 02/03S	81.575,23	0,09	20.000	AT&T INC 3.65 21-59 15/09S	13.941,92	0,02
85.000	AMGEN INC 5.25 23-33 02/03S	85.945,96	0,10	100.000	AT&T INC 3.800 21-57 01/12S	72.434,07	0,08
12.000	AMGEN INC 5.507 23-26 02/03S	11.993,84	0,01	50.000	AT&T INC 4.50 15-35 15/05S	46.694,58	0,05
23.000	AMGEN INC 5.6 23-43 02/03S	23.399,99	0,03	78.000	AT&T INC 5.15 18-46 15/11S	73.898,01	0,08
96.000	AMGEN INC 5.65 23-53 02/03S	97.933,65	0,11	50.000	AT&T INC 5.15 18-50 15/02S	46.641,21	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
23.000 AT&T INC 5.539 23-26 20/02S	22.999,77	0,03	20.000 BERKSHIRE HATHAWAY 3.125 16-26 15/03S	19.370,25	0,02
7.000 ATHENE GLOBAL FUND 1.4500 21-26 08/01S	6.499,44	0,01	46.000 BERKSHIRE HATHAWAY 4.20 18-48 15/08S	40.651,20	0,05
30.000 ATMOS ENERGY CORP 1.5 20-31 01/10S	24.098,52	0,03	11.000 BERKSHIRE HATHAWAY 4.45 18-49 15/01S	9.309,56	0,01
3.000 AT T 5.55 11-41 15/08S	3.024,72	0,00	104.000 BIOGEN INC 2.25 20-30 30/04S	87.897,48	0,10
80.000 ATT INC 1.7 21-26 23/03S	74.802,67	0,09	14.000 BIOGEN INC 4.05 15-25 15/09S	13.740,60	0,02
100.000 AT T INC 4.3 18-30 15/02S	96.046,87	0,11	50.000 BLACKROCK INC 3.20 17-27 15/03S	48.095,00	0,05
25.000 AT T INC 4.35 19-29 01/03S	24.350,10	0,03	50.000 BLACKROCK INC 3.2500 19-29 30/04S	46.878,64	0,05
49.000 AUTODESK INC 2.85 20-30 14/01S	43.811,22	0,05	10.000 BLACKROCK INC 4.7500 23-33 25/05S	9.951,03	0,01
31.000 AUTOMATIC DATA PROC 1.2500 20-30 01/09S	25.354,51	0,03	50.000 BLACKSTONE GSO 2.75 21-26 16/09S	46.097,89	0,05
25.000 AVIATION CAPITAL 1.95 21-26 30/01S	23.348,54	0,03	50.000 BLACKSTONE HOLD 2.0000 21-32 30/01S	39.212,64	0,04
60.000 BAKER HUGHES 3.337 17-27 15/12S	56.785,79	0,06	16.000 BLACKSTONE HOLD 3.5000 19-49 10/09S	11.476,73	0,01
50.000 BANCO SANTANDER SA 3.244 19-26 05/10S	47.237,61	0,05	10.000 BLACKSTONE PRIVATE C 7.05 23-25 29/09S	10.157,71	0,01
100.000 BANK OF AMERICA CORP 1.734 21-27 22/04S	92.241,65	0,11	6.000 BLACKSTONE PRIVATE C 7.3 23-28 27/11S	6.260,25	0,01
31.000 BANK OF AMERICA CORP 2.299 21-32 21/07S	25.399,27	0,03	11.000 BLACKSTONE PRIV CRED 2.625 22-26 15/12S	10.043,23	0,01
100.000 BANK OF AMERICA CORP 2.482 21-36 21/09S	79.903,68	0,09	25.000 BLACKSTONE PRIV CRED 3.25 22-27 15/03S	23.074,35	0,03
37.000 BANK OF AMERICA CORP 2.687 21-32 22/04S	31.300,89	0,04	50.000 BLACKSTONE SECURED L 3.625 20-26 23/10S	47.798,65	0,05
50.000 BANK OF AMERICA CORP 2.819 29 15/09S	51.281,22	0,06	10.000 BLUE OWL CAPITAL CORP 2.875 21-28 11/06S	8.838,37	0,01
31.000 BANK OF AMERICA CORP 2.972 22-33 04/02S	26.316,61	0,03	55.000 BLUE OWL CAPITAL CORP 3.4 20-26 15/07S	51.841,06	0,06
20.000 BANK OF AMERICA CORP 3.248 16-27 21/10S	18.963,36	0,02	9.000 BLUE OWL FINANCE 3.125 21-31 10/06S	7.545,64	0,01
50.000 BANK OF AMERICA CORP 3.311 21-42 22/04S	38.503,98	0,04	50.000 BLUE OWL FINANCE 4.3750 22-32 15/02S	44.151,71	0,05
100.000 BANK OF AMERICA CORP 3.384 22-26 02/04S	97.818,03	0,11	5.000 BMW US CAPITAL 1.2500 21-26 12/08S	4.580,61	0,01
80.000 BANK OF AMERICA CORP 3.5 16-26 19/04S	77.581,78	0,09	20.000 BMW US CAPITAL LLC 2.8 16-26 11/04S	19.136,92	0,02
49.000 BANK OF AMERICA CORP 4.183 16-27 25/11S	47.534,92	0,05	50.000 BOEING CO 2.196 21-26 04/02S	46.818,81	0,05
24.000 BANK OF AMERICA CORP 4.376 22-28 27/04S	23.437,83	0,03	25.000 BOEING CO 2.7 19-27 01/02S	23.037,67	0,03
16.000 BANK OF AMERICA CORP 4.45 16-26 03/03S	15.767,38	0,02	96.000 BOEING CO 3.2 19-29 01/03S	85.771,04	0,10
33.000 BANK OF AMERICA CORP 4.571 22-33 27/04S	31.358,25	0,04	100.000 BOEING CO 3.6 19-34 01/05S	82.959,95	0,09
66.000 BANK OF AMERICA CORP 4.827 22-26 22/07S	65.426,32	0,07	10.000 BOEING CO 3.95 05-59 05/59 S	6.850,60	0,01
30.000 BANK OF AMERICA CORP 4.948 22-28 22/07S	29.760,52	0,03	150.000 BOEING CO 5.04 20-27 01/05S	147.207,52	0,17
100.000 BANK OF AMERICA CORP 7.75 08-38 14/05S	121.358,68	0,14	24.000 BOEING CO 5.15 20-30 04/05S	23.216,34	0,03
25.000 BANK OF AMERICA SUB 5.00 14-44 21/01S	24.209,22	0,03	100.000 BOEING CO 5.705 20-40 04/05S	95.789,42	0,11
6.000 BANK OF NY MELLON 2.80 16-26 04/05S	5.737,07	0,01	129.000 BOEING CO 5.805 20-50 04/05S	122.084,76	0,14
150.000 BANK OF NY MELLON 3.3 17-29 23/08S	138.584,88	0,16	40.000 BOEING CO 5.93 20-60 04/05S	37.510,67	0,04
66.000 BANK OF NY MELLON 3.8500 18-28 28/04S	64.146,55	0,07	6.000 BOEING CO 6.8750 09-39 15/03S	6.390,67	0,01
50.000 BARRICK NORTH 5.70 11-41 30/05S	51.328,57	0,06	38.000 BOOKING HOLDINGS INC 4.625 20-30 13/04S	37.545,09	0,04
14.000 BAT CAPITAL CORP 2.259 20-28 25/03S	12.473,55	0,01	16.000 BOSTON GAS COMP 3.150 17-27 01/08S	14.838,76	0,02
7.000 BAT CAPITAL CORP 4.54 18-47 15/08S	5.395,97	0,01	100.000 BOSTON PROPERTIES 2.55 21-32 16/03S	79.241,48	0,09
50.000 BAT CAPITAL CORP 4.70 20-27 02/04S	49.152,76	0,06	16.000 BOSTON PROPERTIES 3.40 19-29 21/06S	14.364,45	0,02
200.000 BAT CAPITAL CORP 4.9060 20-30 02/04S	195.740,79	0,22	17.000 BOSTON SCIENTIFIC COR 4.7 19-49 01/03S	15.750,70	0,02
100.000 BAT CAPITAL CORP 6.3430 23-30 02/08S	104.245,39	0,12	7.000 BP CAPITAL MARKETS 2.721 22-32 12/01S	6.032,68	0,01
107.000 BAT CAPITAL CORP 7.0810 23-53 02/08S	115.619,64	0,13	256.000 BP CAPITAL MARKETS 3.017 18-27 16/01S	244.623,31	0,28
8.000 BAT CAPITAL CORP 7.7500 22-32 19/10S	9.039,11	0,01	72.000 BP CAP MARKETS 3.5880 18-27 14/04S	69.434,76	0,08
3.000 BAXALTA INC 5.25 15-45 23/06S	2.924,13	0,00	30.000 BP CAP MARKETS 3.9370 18-28 21/09S	29.065,27	0,03
50.000 BAXTER INTERNATIONAL 1.915 22-27 01/02S	45.643,21	0,05	50.000 BP CAP MARKETS 4.8930 23-33 11/09S	49.665,94	0,06
50.000 BAXTER INTERNATIONAL 3.95 21-30 01/04S	46.890,64	0,05	8.000 BRIGHTHOUSE FIN GL FD 1.55 21-26 24/05S	7.324,71	0,01
50.000 BAXTER INTL 2.272 22-28 01/12S	44.123,68	0,05	50.000 BRISTOL MYERS 5.9 23-33 15/11S	53.388,89	0,06
80.000 BAYER US FINANC 4.4000 18-44 15/07S	60.893,09	0,07	100.000 BRISTOL MYERS 6.4 23-63 15/11S	114.408,93	0,13
3.000 BAYER US FINANCE II 4.7 18-64 15/07S	2.204,43	0,00	50.000 BRISTOL-MYERS SQUIBB 0.75 20-25 13/11S	46.722,95	0,05
150.000 BECTON DICKINSON 1.9570 21-31 11/02S	123.134,76	0,14	50.000 BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	44.122,02	0,05
14.000 BECTON DICKINSON 3.70 17-37 06/06S	13.454,53	0,02	25.000 BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	24.105,01	0,03
50.000 BECTON DICKINSON CO 2.823 20-30 20/05S	44.186,69	0,05	11.000 BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	10.339,02	0,01
80.000 BECTON DICKINSON CO 3.794 20-50 20/05S	62.701,35	0,07	50.000 BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	38.448,54	0,04
10.000 BEMIS 2.69 21-31 25/05S	8.498,52	0,01	25.000 BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	19.071,90	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
49.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	41.921,06	0,05	20.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	20.335,04	0,02
27.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	24.155,13	0,03	25.000	CHEVRON CORP 1.9950 20-27 11/05S	23.127,79	0,03
5.000	BRIXMOR OPERATING 4.125 16-26 15/06S	4.868,49	0,01	10.000	CHEVRON CORP 3.326 15-25 17/11Q	9.782,45	0,01
25.000	BROADCOM INC 2.6000 21-33 15/02S	20.291,10	0,02	25.000	CHEVRON CORPORATION 3.078 20-50 11/05S	17.906,31	0,02
100.000	BROADCOM INC 3.137 21-35 15/11S	80.689,03	0,09	40.000	CHEVRON USA INC 2.3430 20-50 12/08S	24.373,13	0,03
50.000	BROADCOM INC 3.459 20-26 15/09S	48.119,92	0,05	29.000	CHEVRON USA INC 3.85 21-28 15/01S	28.364,29	0,03
23.000	BROADCOM INC 3.5000 21-41 15/02S	17.865,19	0,02	49.000	CHUBB CORP 6.00 07-37 11/05S	53.165,86	0,06
13.000	BROADCOM INC 3.7500 21-51 15/02S	9.843,67	0,01	25.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	16.752,27	0,02
50.000	BROADCOM INC 4.926 22-37 15/05S	47.481,97	0,05	25.000	CIGNA CORPORATION 4.375 19-28 15/10S	24.404,62	0,03
24.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	23.257,91	0,03	10.000	CIGNA GROUP/THE 5.2500 24-34 15/02S	9.984,23	0,01
20.000	BROOKLYN UNION GAS 4.273 18-48 15/03S	15.208,13	0,02	58.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	54.969,55	0,06
53.000	BROWN AND BROWN 4.95 22-52 17/03S	46.855,71	0,05	125.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	136.050,48	0,15
2.000	BROWN UNIVERSITY 2.924 20-50 01/09S	1.407,65	0,00	20.000	CITIGROUP INC 1.122 21-27 28/01S	18.494,98	0,02
38.000	BURLINGTN NORTH 5.2000 23-54 15/04S	37.668,59	0,04	35.000	CITIGROUP INC 3.20 16-26 21/10S	33.334,74	0,04
8.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	7.616,36	0,01	16.000	CITIGROUP INC 3.70 16-26 12/01S	15.582,67	0,02
39.000	BURLINGTON NORTHERN 4.05 18-48 15/06S06S	32.532,10	0,04	30.000	CITIGROUP INC 4.125 16-28 25/07S	28.754,85	0,03
100.000	BURLINGTON NORTHERN 4.15 15-45 01/04S	85.391,95	0,10	25.000	CITIGROUP INC 4.45 15-27 29/09S	24.325,35	0,03
1.000	BURLINGTON NORTHERN 4.45 13-43 15/03S	899,06	0,00	13.000	CITIGROUP INC 4.6500 18-48 23/07S	11.770,27	0,01
8.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	7.097,48	0,01	33.000	CITIGROUP INC 4.75 16-46 18/05S	29.382,89	0,03
100.000	CALIFORNIA INSTITUTE O 3.65 19-XX 01/09S	69.730,57	0,08	12.000	CITIGROUP INC 5.50 13-25 13/09S	11.999,16	0,01
50.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	48.528,29	0,06	73.000	CITIGROUP INC 5.61 22-26 29/09S	73.101,97	0,08
14.000	CAMERON LNG 2.902 19-31 15/07S	12.053,70	0,01	53.000	CITIGROUP INC 6.675 13-43 13/09S	59.351,34	0,07
33.000	CAMERON LNG 3.701 19-39 15/01S	27.473,37	0,03	26.000	CITIGROUP INC 8.125 09-39 15/07S	33.261,20	0,04
16.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	15.511,87	0,02	5.000	CITIZENS FINANCIAL 2.638 21-32 30/09S	3.832,15	0,00
10.000	CANTOR FITZGERA 7.2000 23-28 12/12S	10.350,02	0,01	50.000	CITIZENS FINANCIAL G 3.25 20-30 30/04S	44.073,82	0,05
64.000	CAPITAL ONE 6.377 23-34 08/06S	66.491,36	0,08	150.000	CLEVELAND CLINIC 4.858 14-14 01/01S	139.065,41	0,16
10.000	CAPITAL ONE FINANCI 2.636 22-26 03/03S	9.721,61	0,01	5.000	CME GROUP INC 2.65 22-32 15/03S	4.318,93	0,00
50.000	CAPITAL ONE FINANCIAL 3.65 20-27 11/05S	47.819,56	0,05	200.000	COCA-COLA CO 1.375 20-31 18/09S	161.604,09	0,18
55.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	53.756,90	0,06	100.000	COCA-COLA CO 1.65 20-30 01/05S	84.382,24	0,10
13.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	12.529,34	0,01	50.000	COCA-COLA CO 2.25 21-32 05/05S	42.543,65	0,05
25.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	23.788,07	0,03	20.000	COCA-COLA CO 2.6 20-50 01/05S	13.078,14	0,01
32.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	30.400,12	0,03	50.000	COCA-COLA CO 3.375 20-27 25/03S	48.458,14	0,06
9.000	CARGILL INC 4.8750 22-25 10/10S	8.975,12	0,01	200.000	COLGATE PALMOLIVE CO 4.600 23-33 01/03S	200.604,70	0,23
4.000	CARLISLE COS INC 3.75 17-27 16/11S	3.815,32	0,00	200.000	COLUMBIA PIPELINE GR 6.036 23-33 15/11S	207.506,05	0,24
30.000	CARLYLE FINANCE 3.5000 19-29 19/09S	27.779,01	0,03	3.000	COLUMBIA PIPELINE GRP 5.80 15-45 01/06S	2.957,65	0,00
10.000	CARLYLE HOLDINGS II F 5.625 13-43 30/03S	9.773,30	0,01	135.000	COMCAST 2.937 21-56 01/11S	85.111,21	0,10
25.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	22.099,36	0,03	50.000	COMCAST CORP 2.35 16-27 15/01S	46.786,90	0,05
270.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	201.094,13	0,23	100.000	COMCAST CORP 2.8000 20-51 15/01S	64.006,58	0,07
50.000	CATERPILLAR 3.803 12-42 15/08S	42.169,85	0,05	125.000	COMCAST CORP 2.8870 22-51 01/11S	81.223,70	0,09
44.000	CATERPILLAR 4.75 14-64 15/04S	40.832,56	0,05	48.000	COMCAST CORP 2.937 22-56 01/11S	30.288,85	0,03
10.000	CATERPILLAR FIN 4.3500 23-26 15/05S	9.890,15	0,01	100.000	COMCAST CORP 2.987 22-63 01/11S	61.532,56	0,07
100.000	CATERPILLAR FINANCI 4.8 23-26 06/01S	99.868,33	0,11	100.000	COMCAST CORP 3.40 16-46 15/07S	74.677,62	0,09
10.000	CATERPILLAR INC 2.6 20-30 09/04S	8.942,59	0,01	35.000	COMCAST CORP 3.7500 20-40 01/04S	29.101,74	0,03
10.000	CATERPILLAR INC 3.25 20-50 09/04S	7.432,84	0,01	25.000	COMCAST CORP 3.90 18-38 01/03S	21.762,00	0,02
16.000	CELANESE US HOLDINGS 6.165 22-27 15/07S	16.300,81	0,02	75.000	COMCAST CORP 3.9500 18-25 15/10S	73.756,34	0,08
25.000	CELANESE US HOLDINGS 6.379 22-32 15/07S	25.979,08	0,03	49.000	COMCAST CORP 3.969 17-47 01/11S	39.376,85	0,04
72.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	64.360,83	0,07	9.000	COMCAST CORP 3.999 17-49 01/11S	7.274,43	0,01
9.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	6.537,34	0,01	100.000	COMCAST CORP 4.09 17-52 01/11S	80.650,11	0,09
50.000	CENTERPOINT ENERGY R 5.4 23-33 01/03S	50.849,92	0,06	32.000	COMCAST CORP 4.15 18-28 15/10S	31.222,83	0,04
10.000	CF INDUSTRIES 5.375 14-44 15/03S	9.408,47	0,01	132.000	COMCAST CORP 7.05 03-33 15/03S	149.682,68	0,17
125.000	CHARLES SCHWAB CORP 4.625 20-30 22/03S	124.184,37	0,14	33.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	27.428,65	0,03
50.000	CHARLES SCHWAB CORPO 3.3 21-27 01/04S	47.629,31	0,05	25.000	COMMONSPIRIT HE 1.5470 20-25 01/10S	23.529,39	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
49.000	COMMONW.EDISON 103 5.90 06-36 15/03S	52.034,01	0,06	9.000	DANAHER CORP 3.3500 15-25 15/09S	8.802,24	0,01
48.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	32.721,57	0,04	70.000	DAYTON POWER LIGHT 3.95 19-49 15/12S	52.368,24	0,06
25.000	COMMONWEALTH EDISON CO 3.75 17-47 15/08S	19.417,57	0,02	25.000	DEERE AND CO 5.375 09-29 16/10S	26.047,82	0,03
100.000	COMMUNITY HEALTH 3.0990 20-50 01/05S	68.269,54	0,08	25.000	DELL INTERNATIONAL 5.3 21-29 01/10S	25.314,00	0,03
25.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	21.885,29	0,02	33.000	DELL INTERNATIONAL 6.02 21-26 15/06S	33.437,61	0,04
50.000	CONAGRA BRANDS INC 4.60 18-25 01/11S	49.360,37	0,06	72.000	DELL INTERNATIONAL 8.1 21-36 15/07S01S	87.235,77	0,10
20.000	CONCENTRIX CORPORATI 6.6 23-28 02/08S	20.234,02	0,02	4.000	DEVON ENERGY CORP 4.5 21-30 15/01S	3.857,75	0,00
50.000	CONNECTICUT LIG 0.7500 20-25 01/12S	46.586,50	0,05	33.000	DIAGEO INVEST CORP 4.25 12-42 05/11S	29.631,75	0,03
8.000	CONOCO INC 6.95 99-29 15/04S	8.793,34	0,01	58.000	DIAMONDBACK ENERGY 6.25 22-33 15/03S	61.877,53	0,07
41.000	CONOCOPHILLIPS 4.30 14-44 15/11S	36.016,41	0,04	30.000	DICK'S SPORTING 4.1000 22-52 15/01S	21.772,89	0,02
50.000	CONOCOPHILLIPS 5.3000 23-53 15/05S	49.817,74	0,06	150.000	DIGITAL REALTY 5.5500 22-28 15/01S	151.163,47	0,17
11.000	CONOCOPHILLIPS 6.50 09-39 01/02S	12.479,15	0,01	83.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	80.083,28	0,09
73.000	CONS EDISON CO NY 3.85 16-46 15/06S	58.207,69	0,07	4.000	DISCOVER FINANCIAL S 6.7 22-32 29/11S	4.236,74	0,00
26.000	CONS EDISON CO NY 4.45 14-44 15/03S	22.947,03	0,03	16.000	DISCOVERY COMM 4.125 19-29 15/05S	15.012,69	0,02
33.000	CONSOLIDATED EDISON 5.500 09-39 01/12S	33.381,51	0,04	20.000	DISCOVERY COMM 5.00 17-37 20/09S	17.520,77	0,02
6.000	CONSTELLATION B 5.0000 23-26 02/02S	5.965,07	0,01	33.000	DISCOVERY COMM 5.30 19-49 15/05S	27.770,76	0,03
5.000	CONSTELLATION BRANDS 3.70 16-26 06/12S	4.823,62	0,01	7.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	5.458,45	0,01
10.000	CONSTELLATION E 6.5000 23-53 01/10S	11.037,16	0,01	25.000	DOLLAR GENERAL 5.0 22-32 01/11S	24.698,42	0,03
2.000	CONSUMERS ENERGY COM 3.5 20-51 01/08S	1.536,15	0,00	58.000	DOMINION ENERGY 5.375 22-32 15/11S	58.412,75	0,07
33.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	28.861,36	0,03	25.000	DOMINION ENERGY INC 3.375 20-30 03/04S	22.743,94	0,03
50.000	COREBRIDGE FINANCIAL 6.05 23-33 15/09S	51.561,50	0,06	200.000	DOMINION ENERGY INC 4.85 22-52 15/08S	178.930,73	0,20
50.000	COREBRIDGE FINANCIAL I 4.35 23-42 05/04S	42.219,45	0,05	33.000	DOW CHEMICAL CO 4.8 19-48 30/05S	28.954,41	0,03
6.000	COREBRIDGE GLOB 5.7500 23-26 02/07S	6.011,52	0,01	25.000	DOW CHEMICAL CO 6.90 22-53 15/05S	28.908,07	0,03
10.000	CORNING INC 4.3750 17-57 15/11S	8.256,62	0,01	4.000	DTE ENERGY CO 2.85 16-26 01/10U	3.785,02	0,00
13.000	CORNING INC 5.4500 19-79 15/11S	12.342,65	0,01	25.000	DUKE ENERGY 4.3 22-28 15/03S	24.429,69	0,03
10.000	COSTCO WHOLESALE COR 1.75 20-32 20/04S	8.109,65	0,01	2.000	DUKE ENERGY 5.0 22-52 11/08S	1.815,63	0,00
50.000	COX COMM -144A- 4.50 13-43 30/06S	41.336,09	0,05	50.000	DUKE ENERGY 6.4 08-38 15/06S	54.636,53	0,06
50.000	COX COMMUNICATIONS 3.50 17-27 15/08S	47.524,65	0,05	100.000	DUKE ENERGY CORP 0.9 20-25 11/09S	93.895,42	0,11
50.000	CRESTWOOD MIDSTREAM 7.3750 23-31 01/02S	52.409,71	0,06	32.000	DUKE ENERGY CORP 3.75 16-46 01/09S	24.223,15	0,03
26.000	CROWN CASTLE INC 3.8 18-28 15/02S	24.634,92	0,03	25.000	DUKE ENERGY CORP 4.5000 22-32 15/08S	23.750,64	0,03
100.000	CROWN CASTLE INTL 3.25 20-51 15/06S	68.430,06	0,08	25.000	DUKE ENERGY INDIANA 2.7500 20-50 01/04S	15.876,82	0,02
49.000	CROWN CASTLE INTL 3.650 17-27 01/09S	46.479,08	0,05	25.000	DUKE ENERGY INDIANA 5.4 23-53 01/04S	24.574,68	0,03
42.000	CS FIRST BOSTON USA 7.125 02-32 15/07S	47.179,67	0,05	25.000	DUKE ENERGY PROGRESS 2.5000 20-50 15/08S	15.048,10	0,02
25.000	CSX CORP 3.35 19-49 15/09S	18.055,71	0,02	49.000	DUKE ENERGY PROGRESS 3.7 18-28 01/09S	46.891,01	0,05
10.000	CSX CORP 3.80 16-46 01/11S	7.978,64	0,01	70.000	DUKE ENERGY PROGRESS 4.20 15-45 15/08S	58.526,59	0,07
150.000	CSX CORP 4.1 22-32 15/11S	141.455,22	0,16	15.000	DUPONT DE NEMOURS 4.4930 18-25 15/11S	14.806,77	0,02
16.000	CSX CORP 4.25 16-66 01/11S	12.911,58	0,01	25.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	24.974,01	0,03
25.000	CSX CORP 4.25 18-29 15/03S	24.470,39	0,03	25.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	24.936,74	0,03
25.000	CSX CORP 4.30 18-48 01/03S	21.472,98	0,02	43.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	42.965,25	0,05
50.000	CVS CAREMARK 6.125 09-39 15/09S	51.799,19	0,06	50.000	EAGLE MATERIALS 2.5000 21-31 01/07S	42.066,66	0,05
100.000	CVS HEALTH CORP 1.3 20-27 21/08S	88.636,93	0,10	33.000	EASTERN GAS TRANSMIS 3.00 22-29 15/11S	29.541,73	0,03
50.000	CVS HEALTH CORP 3.625 20-27 31/03S	48.118,63	0,05	16.000	EATON CORP 3.103 17-27 15/09S	15.175,44	0,02
25.000	CVS HEALTH CORP 3.75 20-30 31/03S	23.309,05	0,03	25.000	EATON CORP 4.15 22-33 15/03S	23.719,96	0,03
65.000	CVS HEALTH CORP 4.30 18-28 25/03S	63.460,58	0,07	50.000	EBAY INC 1.4 21-26 10/05S	46.351,95	0,05
120.000	CVS HEALTH CORP 4.78 18-38 25/03S	110.968,32	0,13	50.000	EBAY INC 3.65 21-51 10/05S	37.147,77	0,04
50.000	CVS HEALTH CORP 5.0000 23-26 20/02S	49.832,03	0,06	50.000	ECOLAB INC 2.1250 21-32 01/02S	41.557,43	0,05
50.000	CVS HEALTH CORP 5.0000 23-29 30/01S	50.167,24	0,06	50.000	ECOLAB INC 2.7 21-51 15/12S	32.379,97	0,04
135.000	CVS HEALTH CORP 5.05 18-48 25/03S	122.507,95	0,14	6.000	ECOLAB INC 3.2500 17-27 01/12S	5.698,13	0,01
35.000	CVS HEALTH CORP 5.125 15-45 20/07S	32.295,93	0,04	5.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	4.658,34	0,01
100.000	CVS HEALTH CORP 5.2500 23-33 21/02S	100.041,83	0,11	66.000	ELEVANCE HEALTH 3.65 17-27 01/12S	63.173,18	0,07
8.000	CVS HEALTH CORP 5.625 23-53 21/02S	7.868,98	0,01	25.000	ELEVANCE HEALTH 4.550 18-48 01/03S	21.961,17	0,03
200.000	DAE FUNDING LLC 3.3750 21-28 20/03S	184.703,54	0,21	25.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	22.798,35	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
6.000	ELEVANCE HEALTH 4.9 23-26 08/02S	5.967,13	0,01	50.000	EXPEDIA GROUP INC 4.625 21-27 01/02S	49.072,21	0,06
3.000	ELEVANCE HEALTH 5.1 13-44 15/01S	2.860,37	0,00	4.000	EXTRA SPACE STORAGE 3.5 23-26 01/07S	3.842,41	0,00
5.000	ELI LILLY & CO 5.0 23-26 27/02S	5.000,02	0,01	33.000	EXXON MOBIL 3.095 19-49 16/08S	23.476,07	0,03
10.000	ELI LILLY AND CO 4.5 24-27 09/02S	9.972,76	0,01	20.000	EXXON MOBIL CORP 2.275 19-26 16/08S	18.929,09	0,02
50.000	EMERA US FINANCE L 4.75 17-46 15/06S	41.231,45	0,05	20.000	EXXON MOBIL CORP 3.043 16-26 01/03S	19.377,52	0,02
50.000	EMERA US FINANCE LP 3.55 16-26 15/06S	47.988,25	0,05	75.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	56.858,63	0,06
25.000	EMERSON ELECTRIC CO 0.875 20-26 22/09S	22.690,60	0,03	20.000	EXXON MOBIL CORP 3.482 20-30 19/03S	18.855,35	0,02
100.000	EMERSON ELECTRIC CO 2.8000 21-51 21/12S	65.293,50	0,07	50.000	EXXON MOBIL CORP 4.327 20-50 19/03S	44.247,14	0,05
7.000	ENERGY TRANSFER 5.15 15-45 15/03S	6.382,50	0,01	33.000	EXXON MOBIL CORPORAT 3.567 15-23 06/03S	26.297,41	0,03
25.000	ENERGY TRANSFER 6.125 15-45 15/12S	25.190,39	0,03	20.000	FEDEX CORP 4.05 18-48 15/02S	15.944,84	0,02
29.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	25.460,03	0,03	33.000	FEDEX CORP 4.4 17-47 15/01S	27.647,11	0,03
7.000	ENERGY TRANSFER OP 4.75 15-26 15/01S	6.929,99	0,01	66.000	FEDEX CORP 4.55 16-46 01/04S	56.986,72	0,06
28.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	28.067,08	0,03	58.000	FFTH THRD BANCORP 8.25 08-38 01/03M	69.580,32	0,08
200.000	ENI USA INC 7.3 97-27 15/11S97-27 15/11S	212.873,92	0,24	75.000	FIDELITY NATIONAL FIN 3.2 21-51 17/09S9S	47.935,64	0,05
82.000	ENTERGY 2.95 16-26 01/09S	77.922,31	0,09	500.000	FIDELITY NATL INF SER 3.10 21/41 01/03S	364.450,52	0,42
4.000	ENTERGY ARKANSAS I 3.50 16-26 01/04S	3.885,65	0,00	5.000	FIFTH THIRD BANCORP 2.55 20-27 05/05S	4.608,76	0,01
25.000	ENTERGY CORP 0.9 20-25 26/08S	23.449,45	0,03	6.000	FIRST AMERICAN FIN 4.0 20-30 15/05S	5.455,03	0,01
5.000	ENTERGY LOUISIANA LLC 4.95 14-45 15/01S	4.621,51	0,01	24.000	FISERV INC 3.50 19-29 01/07S	22.347,83	0,03
25.000	ENTERGY LOUISIANA LLC 4 18-33 15/03S	22.973,47	0,03	49.000	FISERV INC 4.20 18-28 01/10S	47.336,47	0,05
75.000	ENTERPRISE PRODUCTS 2.8 20-30 15/01S	67.253,83	0,08	23.000	FISERV INC 4.4000 19-49 01/07S	19.526,94	0,02
25.000	ENTERPRISE PRODUCTS 3.125 19-29 31/07S	23.054,86	0,03	100.000	FIVE CORNERS FUNDING 2.85 20-30 22/05S	87.635,64	0,10
70.000	ENTERPRISE PRODUCTS 3.2 20-52 07/08S	48.987,78	0,06	20.000	FLEX INTERMEDIATE HOL 4.317 21-39 30/12S	14.528,39	0,02
75.000	ENTERPRISE PRODUCTS 3.70 20-51 31/01S	58.024,15	0,07	25.000	FLORIDA POWER & 4.4000 23-28 15/05S	24.747,33	0,03
50.000	ENTERPRISE PRODUCTS 3.95 20-60 31/01S	38.907,26	0,04	49.000	FLORIDA POWER & LIGHT 5.95 08-38 01/02S	52.790,10	0,06
49.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	41.456,37	0,05	4.000	FLORIDA POWERANDLIGHT 4.625 23-30 15/05S	3.971,62	0,00
5.000	ENTERPRISE PRODUCTS 4.85 12-42 15/08S	4.689,85	0,01	25.000	FLORIDA POWER L 2.8750 21-51 04/12S	16.446,44	0,02
10.000	ENTERPRISE PRODUCTS 5.95 11-41 01/02S	10.601,37	0,01	10.000	FLORIDA POWER LIGHT 3.95 18-48 01/03S	8.185,85	0,01
300.000	EQT CORP 3.625 21-31 15/05S	264.702,42	0,30	50.000	FLORIDA POW LIGHT 5.1 23-33 01/04S	50.424,18	0,06
200.000	EQUINIX INC 3.9 22-32 15/04S	180.970,55	0,21	4.000	FMC CORP 4.5000 19-49 01/10S	3.079,78	0,00
6.000	EQUITABLE FINANCIAL 1.40 20-27 27/08S	5.236,05	0,01	50.000	FORD FOUNDATION 2.8150 20-70 01/06S	30.855,53	0,04
10.000	EQUITABLE FINANCIAL 1.80 21-28 08/03S	8.815,24	0,01	25.000	FOX CORP 4.709 20-29 25/01S	24.675,10	0,03
5.000	EQUITABLE FINANCIAL 5.50 22-25 02/12S	4.991,56	0,01	10.000	FS KKR CAPITAL CORP 3.125 21-28 12/10S0S	8.736,80	0,01
16.000	EQUITABLE HLDG 4.35 18-28 20/04S	15.510,50	0,02	25.000	FS KKR CAPITAL CORP 3.4 20-26 10/12S	23.734,18	0,03
33.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	29.993,71	0,03	5.000	GALLAGHER ARTHUR J A 6.5 23-34 15/02S	5.379,32	0,01
3.000	ERAC USA FINANCE 144A 3.30 16-26 01/12S	2.858,86	0,00	100.000	GE HEALTHCARE TECHNOL 5.600 23-25 15/11S	100.355,17	0,11
100.000	ERAC USA FINANCE 144A 4.50 15-45 15/02S	88.835,70	0,10	40.000	GENERAL ELECTRIC CO 4.35 20-50 22/04S	35.056,14	0,04
6.000	ERAC USA FINANCE CO 4.2 16-46 01/11S	5.056,49	0,01	50.000	GENERAL MILLS INC 3.20 17-27 10/02S	47.677,44	0,05
7.000	ERAC USA FINANCE COM 4.9 23-33 01/05S	6.861,98	0,01	14.000	GENERAL MOTORS 6.0000 23-28 09/01S	14.361,84	0,02
10.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	10.036,48	0,01	30.000	GENERAL MOTORS 6.0500 22-25 10/10S	30.225,80	0,03
10.000	ERAC USA FINANCE COMPAT.00 08-37 15/10S	11.426,10	0,01	5.000	GENERAL MOTORS 6.75 16-46 01/04S	5.389,52	0,01
50.000	ERAC USA FINANCE L 3.8 15-25 01/11S	48.746,56	0,06	200.000	GENERAL MOTORS CO 4.2 17-27 01/10S	193.827,25	0,22
16.000	ERP OPERATING LP 2.5000 19-30 15/02S	14.015,19	0,02	49.000	GENERAL MOTORS CO 5.00 18-28 01/10S	48.827,36	0,06
300.000	ESSENTIAL UTILITIES 2.7040 20-30 15/04S	259.490,00	0,30	50.000	GENERAL MOTORS CO 5.40 17-48 01/04S	45.868,23	0,05
33.000	ESSENTIAL UTILITIES 4.276 19-49 01/05S	26.900,81	0,03	6.000	GENERAL MOTORS CO 5.95 18-49 01/04S	5.910,11	0,01
50.000	ESTEE LAUDER CO INC 2.6000 20-30 15/04S	44.006,06	0,05	115.000	GENERAL MOTORS CO 6.60 16-36 01/04S	122.096,61	0,14
25.000	EVEREST REINSUR 3.1250 21-52 15/10S	16.176,72	0,02	100.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	84.697,80	0,10
100.000	EVERSOURCE ENER 5.1250 23-33 15/05S	97.989,47	0,11	50.000	GENERAL MOTORS FIN 5.2 14-45 01/04S	44.965,61	0,05
49.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	34.220,59	0,04	11.000	GENERAL MOTORS FIN 5.25 16-26 01/03S	10.972,33	0,01
10.000	EVERSOURCE ENERGY 5.45 23-28 01/03S	10.126,84	0,01	6.000	GENERAL MOTORS FIN 5.65 19-29 17/01S	6.075,01	0,01
25.000	EXELON CORP 4.05 20-30 01/04S	23.623,51	0,03	97.000	GENERAL MOTORS FIN 5.85 23-30 06/04S	98.803,78	0,11
140.000	EXELON CORP 5.15 23-28 15/03S	140.373,44	0,16	20.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	20.456,49	0,02
75.000	EXELON GENERATION CO 5.60 23-28 01/03S	76.441,69	0,09	13.000	GENERAL MOTORS FINAN 1.25 21-26 08/01S	12.103,66	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	GENERAL MOTORS FINAN 2.4 21-28 15/10S	177.182,37	0,20	4.000	HCA INC 5.1250 19-39 15/06S	3.783,78	0,00
10.000	GENERAL MOTORS FINAN 5.0 22-27 09/04S	9.930,71	0,01	50.000	HCA INC 5.2000 23-28 01/06S	50.170,13	0,06
200.000	GEORGIA POWER 4.30 12-42 15/03S	174.383,30	0,20	20.000	HCA INC 5.2500 19-49 15/06S	18.298,44	0,02
25.000	GEORGIA POWER 4.65 23-28 16/05S	24.765,85	0,03	12.000	HCA INC 5.25 16-26 15/06S	11.967,07	0,01
25.000	GEORGIA POWER C 3.2500 21-51 15/03S	17.549,44	0,02	50.000	HCA INC 5.5000 23-33 01/06S	50.180,61	0,06
50.000	GEORGIA POWER C 4.9500 23-33 17/05S	49.367,46	0,06	12.000	HCA INC 5.875 15-26 15/02S	12.053,11	0,01
30.000	GILEAD SCIENCES 2.95 16-27 01/03S	28.501,53	0,03	83.000	HCA INC 5.875 19-29 01/02S	84.871,58	0,10
250.000	GILEAD SCIENCES INC 2.8 20-50 30/09S	163.731,59	0,19	50.000	HCA INC 5.9 23-53 01/06S	50.294,98	0,06
50.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	48.708,23	0,06	10.000	HCA INC 6.0000 24-54 01/04S	10.163,96	0,01
50.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	45.960,56	0,05	49.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	46.888,44	0,05
41.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	38.094,35	0,04	2.000	HESS CORP 5.8 16-47 01/04S	2.056,82	0,00
50.000	GILEAD SCIENCES INC 4 16-36 01/09S01/09S	44.881,56	0,05	10.000	HESS CORP 6.00 09-40 15/01S	10.551,46	0,01
33.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	37.263,57	0,04	10.000	HESS CORP 7.125 02-33 15/03S	11.334,82	0,01
50.000	GLENCORE FUNDING 1.6250 21-26 27/04S	46.358,65	0,05	8.000	HESS CORP 7.30 01-31 15/08S	9.060,78	0,01
70.000	GLENCORE FUNDING 4.8750 19-29 12/03S	68.996,02	0,08	16.000	HEWLETT PACKARD 6.00 11-41 15/09S	16.631,91	0,02
74.000	GLENCORE FUNDING LLC 4 17-27 27/03S	71.510,73	0,08	50.000	HIGHMARK 1.45 21-26 10/05S	45.739,84	0,05
100.000	GLENCORE FUNDING LLC 5.7 23-33 08/05S	101.756,13	0,12	500.000	HIGH STREET FUNDING 4.111 18-28 15/02S	471.610,40	0,54
9.000	GLOBAL ATLANTIC (FIN) 4.4 19-29 15/10S	8.371,77	0,01	100.000	HOME DEPOT INC 1.875 21-31 15/09S	81.687,73	0,09
6.000	GLOBAL ATLANTIC 7.9500 23-33 15/06S	6.667,41	0,01	250.000	HOME DEPOT INC 2.7500 21-51 15/09S	161.257,42	0,18
10.000	GLOBAL ATLANTIC FIN C 3.125 21-31 15/06S	8.281,41	0,01	50.000	HOME DEPOT INC 2.9500 19-29 15/06S	45.991,33	0,05
50.000	GLOBAL NET LEASE 3.75 20-27 15/12S	42.874,61	0,05	12.000	HOME DEPOT INC 3.00 16-26 01/04S	11.580,82	0,01
300.000	GLOBAL PAYMENTS 5.95 22-52 15/08S	299.554,80	0,34	10.000	HOME DEPOT INC 3.5 16-56 15/09S	7.447,69	0,01
32.000	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	28.734,76	0,03	66.000	HOME DEPOT INC 3.625 22-52 15/04S	50.462,12	0,06
50.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	40.987,84	0,05	25.000	HOME DEPOT INC 3.9000 18-28 06/12S	24.288,97	0,03
70.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	58.715,35	0,07	225.000	HOME DEPOT INC 5.875 06-36 16/12S	241.711,96	0,28
50.000	GOLDMAN SACHS GROUP 2.6 20-30 07/02S	43.812,12	0,05	350.000	HONEYWELL INTL 1.95 20-30 18/05S	298.620,61	0,34
50.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	37.569,37	0,04	300.000	HONEYWELL INTL 3.812 17-47 21/11S	242.939,81	0,28
22.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	21.072,88	0,02	75.000	HOST HOTELS RESORTS 20-30 20/08S	66.742,93	0,08
27.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	25.837,49	0,03	20.000	HP ENTERPRISE CO 4.90 16-25 15/10S	19.869,01	0,02
14.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	13.666,11	0,02	40.000	HP ENTERPRISE CO 6.20 16-35 15/10S	42.656,06	0,05
77.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	72.123,22	0,08	107.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	114.402,84	0,13
100.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	96.969,43	0,11	25.000	HP INC 5.5 22-33 15/01S	25.325,10	0,03
17.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	16.700,81	0,02	25.000	HUMANA 4.95 14-44 01/10S	22.757,17	0,03
18.000	GOLDMAN SACHS GROUP 5.798 23-26 10/08S	18.064,57	0,02	6.000	HUMANA 5.7 23-26 13/03S	5.996,82	0,01
33.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	35.924,31	0,04	50.000	HUMANA INC 5.875 22-33 01/03S	51.608,99	0,06
144.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	157.325,47	0,18	50.000	HYUNDAI CAPITAL 2.0000 21-28 15/06S	43.907,06	0,05
100.000	GOLDMAN SACHS GRP INC 6.125 03-33 15/02A	107.899,71	0,12	30.000	HYUNDAI CAPITAL 2.3750 20-27 15/10S	27.202,62	0,03
55.000	GRAY OAK PIPELI 2.6000 20-25 15/10S	52.445,64	0,06	30.000	HYUNDAI CAPITAL 3.0000 20-27 10/02S	28.163,17	0,03
16.000	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	13.401,34	0,02	103.000	HYUNDAI CAPITAL AMER 2.75 16-26 27/09S	96.744,47	0,11
10.000	GULFSTREAM NATURAL G 4.6 15-25 24/09S	9.830,50	0,01	6.000	HYUNDAI CAPITAL AMER 5.8 23-30 01/04S	6.140,62	0,01
50.000	HALLIBURTON CO 4.8515-35 15/11S	48.708,23	0,06	6.000	HYUNDAI CAPITAL AMERICA 1.5 21-26 15/06S	5.519,28	0,01
25.000	HALLIBURTON CO 5.00 15-45 15/11S	23.514,23	0,03	30.000	HYUNDAI CAPITAL AMERICA 1.8 21-28 08/01S	26.452,41	0,03
33.000	HALLIBURTON COMPANY 7.45 09-39 15/09S	40.039,56	0,05	169.000	IBM CORP 3.3000 19-26 15/05S	163.101,12	0,19
49.000	HASBRO INC 3.9 19-29 19/11S	45.472,98	0,05	99.000	IBM CORP 3.5 19-29 15/05S	93.240,46	0,11
30.000	HASBRO INC 6.35 10-40 15/03S	30.859,92	0,04	8.000	IDAHO POWER 4.2 18-48 01/03S	6.455,59	0,01
10.000	HCA INC 3.125 23-27 15/03S	9.461,27	0,01	50.000	IDEX CORP 2.625 21-31 15/06S	42.329,79	0,05
50.000	HCA INC 3.5 20-30 01/09S	45.216,31	0,05	4.000	INDIANA MICHIGAN POW 4.55 16-46 15/03S	3.409,43	0,00
50.000	HCA INC 3.5 21-51 30/06S	34.498,60	0,04	100.000	INTEL CORP 2.8 21-41 12/08S	72.296,25	0,08
50.000	HCA INC3.625 23-32 15/03S	44.298,89	0,05	175.000	INTEL CORP 3.1000 20-60 15/02S	113.117,81	0,13
50.000	HCA INC 4.125 19-29 15/06S	47.341,06	0,05	33.000	INTEL CORP 3.2500 19-49 15/11S	23.265,84	0,03
7.000	HCA INC 4.50 16-27 15/02S	6.864,94	0,01	50.000	INTEL CORP 3.75 20-27 25/03S	48.556,64	0,06
50.000	HCA INC 4.625 23-52 15/03S	41.863,50	0,05	50.000	INTEL CORP 4.00 12-32 15/12S	46.776,96	0,05



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
10.000	INTEL CORP 4.6000 20-40 25/03S	9.398,47	0,01	150.000	KENVUE INC 5.000 23-24 22/03S	151.503,86	0,17
50.000	INTEL CORP 4.8750 23-26 10/02S	49.859,28	0,06	25.000	KENVUE INC 5.05 23-28 22/03S	25.290,56	0,03
50.000	INTEL CORP 4.8750 23-28 10/02S	50.161,93	0,06	50.000	KEURIG DR PEPPER INC 3.40 15-25 15/11S	48.546,12	0,06
50.000	INTEL CORP 4 22-29 05/08S	48.371,13	0,06	50.000	KEYCORP 4.1000 18-28 30/04S	46.996,95	0,05
25.000	INTEL CORP 5.1250 23-30 10/02S	25.400,93	0,03	80.000	KILROY REALTY LP 2.5 20-32 12/08S	60.259,22	0,07
60.000	INTEL CORPÄ 3.9 20-30 25/03S	57.093,44	0,07	3.000	KILROY REALTY LP 3.05 19-30 15/02S	2.554,82	0,00
100.000	INTERNATIONAL PAPER 4.8 14-44 15/06S	90.180,77	0,10	33.000	KIMBERLY-CLARK CORP 6.625 07-37 01/08S	38.367,31	0,04
25.000	INTL FLAVORS & FRAG 1.23 20-25 01/10S10S	23.414,69	0,03	30.000	KIMCO REALTY CORP 4.25 15-45 01/04S	24.218,50	0,03
37.000	INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	24.648,96	0,03	14.000	KINDER MORGAN 5.20 18-48 01/03S	12.639,12	0,01
50.000	INTL FLAVORS AND FRAG 4.375 17-47 01/06	38.574,35	0,04	33.000	KINDER MORGAN ENERGY 5.40 14-44 01/09S	30.790,40	0,04
10.000	INTL FLAVORS AND FRAG 5.00 18-48 26/09S	8.570,56	0,01	50.000	KINDER MORGAN INC 3.25 20-50 05/08S	33.039,80	0,04
70.000	INTUIT INC 1.35 20-27 29/06S	62.633,98	0,07	41.000	KINDER MORGAN INC 5.05 15-46 15/02S	36.552,51	0,04
10.000	IQVIA INC 6.25 24-29 01/02S	10.389,00	0,01	50.000	KINDER MORGAN INC 5.4500 22-52 01/08S	47.225,75	0,05
50.000	JABIL INC 4.25 22-27 15/05S	48.499,87	0,06	50.000	KINDER MORGAN INC 5.55 14-45 01/06S	47.774,43	0,05
30.000	JACKSON FINANCIAL INC 4.0 21-51 23/11S	21.122,73	0,02	7.000	KKR GROUP 144A 5.125 14-44 01/06S	6.485,44	0,01
6.000	JACOBS ENGINEER 6.3500 23-28 18/08S	6.204,67	0,01	6.000	KKR GROUP 144A 5.50 13-43 01/02S	5.821,32	0,01
10.000	JBS USA LUX SA JBS U 7.25 23-53 15/11S	10.733,64	0,01	10.000	KKR GROUP FINANCE CO 3.50 20-50 25/08S	7.031,52	0,01
10.000	JEFFERIES FIN G 5.8750 23-28 21/07S	10.193,01	0,01	10.000	KKR GROUP FINANCE CO 3.625 20-50 25/02S	7.303,14	0,01
100.000	JEFFERIES GROUP LLC 4.85 17-27 15/01S	99.254,01	0,11	50.000	KKR GROUP FINANCE CO 3.75 19-29 01/07S	46.671,19	0,05
5.000	JERSEY CENTRAL 4.3000 15-26 15/01S	4.885,71	0,01	9.000	KKR GROUP FIN CO 3.2500 21-51 15/12S	6.056,05	0,01
10.000	JM SMUCKER 6.5 23-53 15/11S	11.100,01	0,01	78.000	KLA CORPORATION 4.65 22-32 15/07S	76.828,58	0,09
10.000	JM SMUCKER CO 6.2000 23-33 15/11S	10.677,08	0,01	140.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	118.309,83	0,13
200.000	JOHN DEERE CAPI 2.25 19-26 14/09S	187.865,08	0,21	20.000	KRAFT HEINZ FOODS CO 3.00 16-26 01/06S	19.150,01	0,02
50.000	JOHN DEERE CAPI 5.0500 23-26 03/03S	50.142,62	0,06	25.000	KRAFT HEINZ FOODS CO 3.75 21-30 01/04S	23.478,56	0,03
6.000	JOHN DEERE CAPI 5.1500 23-26 08/09S	6.036,22	0,01	26.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	23.581,84	0,03
10.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	9.973,89	0,01	25.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	23.702,54	0,03
50.000	JOHN DEERE CAPITAL 4.85 22-29 11/10S	50.351,86	0,06	50.000	KRAFT HEINZ FOODS CO 6.875 12-39 26/01S	56.552,51	0,06
100.000	JOHN DEERE CAPITAL CORP 1.3 21-26 13/10S	91.397,89	0,10	5.000	KROGER CO 2.65 16-26 15/10S	4.715,62	0,01
25.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	23.955,16	0,03	24.000	KROGER CO 4.50 19-29 15/01S	23.696,43	0,03
25.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	23.958,85	0,03	4.000	KROGER CO 7.50 01-31 01/04S	4.554,87	0,01
33.000	JOHNSON AND JOHNSON 3.40 17-38 15/01S	28.331,50	0,03	5.000	KYNDRYL HOLDINGS INC 2.05 22-26 15/10S	4.581,63	0,01
33.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	27.425,43	0,03	5.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	4.215,01	0,00
20.000	JOHNSON JOHNSON 1.3 20-30 25/08S	16.530,59	0,02	50.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	39.684,29	0,05
100.000	JOHNSON JOHNSON 4.375 13-33 05/12S	99.485,45	0,11	50.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	44.903,43	0,05
29.000	JOHNSON JOHNSON 5.85 08-38 15/07S	32.059,69	0,04	5.000	LEAR CORP 5.25 19-49 15/05S	4.563,01	0,01
50.000	JPMORGAN CHASE & CO 3.109 20-41 22/04S	38.127,80	0,04	5.000	LEGG MASON INC 4.75 16-26 15/03S	4.966,68	0,01
30.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	20.982,11	0,02	49.000	LIBERTY MUTUAL GROUP 4.85 14-44 01/08S	42.899,12	0,05
181.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	174.206,22	0,20	9.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	7.957,73	0,01
10.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	9.559,90	0,01	50.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	49.399,02	0,06
67.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	75.409,01	0,09	25.000	LOWE'S COS INC 3.0000 20-50 15/10S	16.394,11	0,02
200.000	JPMORGAN CHASE & CO 7.625 96-26 15/10S	212.109,18	0,24	10.000	LOWE'S COS INC 4.8000 23-26 01/04S	9.942,79	0,01
70.000	JP MORGAN CHASE 3.30 16-26 01/04S	67.792,53	0,08	50.000	LOWE'S COS INC 5.6250 22-53 15/04S	50.447,26	0,06
50.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	46.264,93	0,05	100.000	LOWE S CO INC 2.50 16-26 15/04S	95.094,53	0,11
72.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	67.131,45	0,08	16.000	LOWE S COMPANIES 3.10 17-27 03/05S	15.175,41	0,02
40.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	37.095,07	0,04	41.000	LOWE S COMPANIES 3.70 16-46 15/04S	31.437,13	0,04
50.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	42.234,85	0,05	25.000	LOWE S COMPANIES 4.25 22-25 01/04S	20.502,10	0,02
25.000	JPMORGAN CHASE CO 2.95 16-26 01/10S	23.838,16	0,03	100.000	LOWE S COMPANIES 5.8 22-62 15/09S	102.480,62	0,12
22.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	19.233,24	0,02	50.000	LOWE S COS INC 3.3500 22-27 01/04S	47.798,20	0,05
100.000	JPMORGAN CHASE CO 4.586 22-33 26/04S	95.799,36	0,11	50.000	LOWE S COS INC 3.375 15-25 15/09S	48.722,75	0,06
3.000	KAISER FOUNDATION 4.875 12-42 01/04S	2.883,08	0,00	8.000	LPL HOLDINGS INC 4.0 21-29 15/03S	7.361,42	0,01
5.000	KELLANOVA 3.25 16-26 01/04S	4.822,05	0,01	7.000	LYB INT FINANCE 4.2000 19-49 15/10S	5.465,28	0,01
2.000	KELLANOVA 3.40 17-27 15/11S	1.892,43	0,00	25.000	LYB INTL FINANCE III 1.25 20-25 01/10S	23.485,92	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000	LYB INTL FINANCE III 3.625 20-51 01/04SS	35.305,68	0,04	100.000	MICROSOFT 3.45 16-36 08/08S	89.553,07	0,10
10.000	LYB INTL FINANCE III 4.20 20-50 01/05S	7.807,80	0,01	25.000	MICROSOFT 3.50 12-42 15/11S	21.284,64	0,02
3.000	MARKEL GROUP INC 5.0000 19-49 20/05S	2.733,40	0,00	83.000	MICROSOFT CORP 2.40 16-26 08/08S	78.795,60	0,09
8.000	MARRIOTT INTERN 5.0000 22-27 15/10S	7.982,92	0,01	100.000	MICROSOFT CORP 2.50 23-50 15/09S	64.620,90	0,07
25.000	MARSH & MCLENNANCOS 4.75 19-39 15/03S	23.771,08	0,03	82.000	MICROSOFT CORP 2.525 20-50 01/06S	53.915,24	0,06
57.000	MARSH AND MC LENNAN 5.75 22-32 01/11S	59.926,54	0,07	80.000	MICROSOFT CORP 2.675 20-60 01/06S	51.557,48	0,06
10.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	8.528,99	0,01	28.000	MICROSOFT CORP 2.921 21-52 17/03S	19.829,79	0,02
50.000	MARS INC 1.625 20-32 16/07S	38.932,67	0,04	25.000	MICROSOFT CORP 3.125 15-25 03/11S	24.366,67	0,03
33.000	MARS INC 4.20 19-59 01/04S	27.425,95	0,03	33.000	MICROSOFT CORP 3.3 17-27 06/02S	31.991,54	0,04
33.000	MARTIN MARIETTA 3.5000 17-27 15/12S	31.481,47	0,04	30.000	MICROSOFT CORP 4.10 17-37 06/02S	28.788,00	0,03
50.000	MARVELL TECH 2.95 21-31 15/04S	43.228,06	0,05	50.000	MIDAMERICAN ENE 3.1500 19-50 15/04S	34.734,87	0,04
10.000	MASSACHUSETTS ELECT 5.9 09-39 15/11S	10.078,74	0,01	50.000	MIDAMERICAN ENE 3.6500 19-29 15/04S	47.546,43	0,05
10.000	MASSACHUSETTS MUTUAL 3.729 19-70 15/10S	6.770,63	0,01	50.000	MIDAMERICAN ENE 5.8500 23-54 15/09S	53.362,13	0,06
40.000	MASSACHUSETTS MUTUAL 5.672 22-52 01/12S	40.009,23	0,05	50.000	MIDAMERICAN ENERGY 3.95 17-47 01/08S	40.212,22	0,05
73.000	MASS INSTITUTE 3.885 16-16 01/07S	55.573,93	0,06	50.000	MIDAMERICAN ENERGY 4.25 19-49 15/07S	42.494,79	0,05
33.000	MASTERCARD INC 2.9500 19-29 01/06S	30.411,34	0,03	1.000	MIDAMERICAN ENERGY C 4.4 14-44 15/10S	868,95	0,00
50.000	MASTERCARD INC 3.3000 20-27 26/03S	48.124,02	0,05	2.000	MIDAMERICAN ENERGY CO 6.75 02-31 30/12S	2.262,57	0,00
110.000	MASTERCARD INC 3.85 20-50 26/03S	91.065,93	0,10	25.961	MILEAGE PLUS HOLDING 6.5 20-27 02/07Q	26.147,60	0,03
100.000	MASTERCARD INC 4.8750 23-28 09/03S	101.337,75	0,12	250.000	MOISON COORS 4.20 16-46 15/07S	209.488,60	0,24
4.000	MATTEL INC 3.75 21-29 01/04S	3.682,75	0,00	100.000	MONDELEZ INTL 2.625 22-27 17/03S	93.676,72	0,11
125.000	MCDONALD'S CORP 3.6 20-30 27/03S	116.697,80	0,13	41.000	MOODY S CORP 3.25 18-28 15/01S	38.999,82	0,04
100.000	MCDONALD'S CORP 3.8 18-28 01/04S	96.507,35	0,11	25.000	MORGAN STANLEY 0.9850 20-26 10/12S	23.168,44	0,03
10.000	MCDONALD'S CORP 4.2 20-50 27/03S	8.367,80	0,01	98.000	MORGAN STANLEY 1.593 21-27 04/05S	90.649,63	0,10
75.000	MCDONALD S 3.70 15-26 30/01S	73.421,16	0,08	30.000	MORGAN STANLEY 1.928 21-32 25/01S	24.063,96	0,03
13.000	MCDONALD S CORP 3.6250 19-49 01/09S	9.903,27	0,01	125.000	MORGAN STANLEY 3.125 16-26 27/07S	119.534,63	0,14
8.000	MCDONALD S CORP 4.95 23-33 14/08S	8.011,27	0,01	25.000	MORGAN STANLEY 3.625 17-27 20/01S	24.148,62	0,03
11.000	MCDONALD S CORP 6.30 07-37 15/10S	12.101,51	0,01	75.000	MORGAN STANLEY 3.875 16-26 27/01S	73.261,04	0,08
6.000	MCDONALD S CORP 6.30 08-38 01/03S	6.604,81	0,01	33.000	MORGAN STANLEY 3.95 15-27 23/04S	31.877,58	0,04
3.000	MCKESSON CORP 5.25 23-26 15/02S	2.994,81	0,00	18.000	MORGAN STANLEY 4.35 14-26 08/09S	17.609,50	0,02
5.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	4.904,85	0,01	30.000	MORGAN STANLEY 4.375 17-47 22/01S	26.329,44	0,03
25.000	MEDTRONIC 4.375 15-35 15/03S	23.887,61	0,03	16.000	MORGAN STANLEY 5.00 13-25 24/11S	15.908,55	0,02
33.000	MEDTRONIC 4.625 15-45 15/03S	30.977,83	0,04	16.000	MORGAN STANLEY 5.297 22-37 20/04S	15.364,03	0,02
150.000	MERCEDES-BENZ F 4.8000 23-26 30/03S	149.080,58	0,17	50.000	MORGAN STANLEY 5.597 20-51 24/03S	52.303,48	0,06
10.000	MERCEDES-BENZ FINANCE 8.50 01-31 18/01S	12.174,80	0,01	50.000	MORGAN STANLEY 6.1380 22-26 16/10S	50.577,54	0,06
100.000	MERCK & CO INC 1.7000 21-27 10/06S	91.187,59	0,10	24.000	MORGAN STANLEY 6.3420 22-33 18/10S	25.724,91	0,03
50.000	MERCK & CO INC 5.0000 23-53 17/05S	48.968,92	0,06	13.000	MORGAN STANLEY 7.25 02-32 01/04S	14.859,32	0,02
20.000	MERCK AND CO INC 2.9 21-61 10/12S	12.594,29	0,01	50.000	MORGAN STANLEY F 4.30 15-45 27/01S	43.839,70	0,05
99.000	MERCK AND CO INC 3.70 15-45 10/02S	80.789,32	0,09	25.000	MORGAN STANLEY F 6.375 12-42 24/07S	28.244,84	0,03
16.000	MERCK AND CO INC 3.9 19-39 07/03S	14.160,59	0,02	16.000	MOSAIC 5.45 13-33 15/11S	16.022,02	0,02
11.000	MERCK CO INC 1.9 21-28 10/12S	9.764,25	0,01	33.000	MOTOROLA INC 4.60 19-29 23/05S	32.365,39	0,04
25.000	META PLATFORMS 3.5 22-27 15/08S	24.054,01	0,03	100.000	MOTOROLA SOLUTIONS 5.50 14-44 01/09S	98.656,71	0,11
9.000	META PLATFORMS 4.6500 22-62 15/08S	8.080,65	0,01	25.000	MOUNT SINAI HOSPITAL 3.737 19-49 01/07S	18.796,63	0,02
75.000	META PLATFORMS 4.9500 23-33 15/05S	75.944,88	0,09	50.000	MPLX LP 2.6500 20-30 15/08S	42.989,40	0,05
100.000	META PLATFORMS 5.7500 23-63 15/05S	107.014,36	0,12	75.000	MPLX LP 4.125 17-27 01/03S	73.129,48	0,08
50.000	META PLATFORMS INC 3.850 22-32 15/08S	46.831,43	0,05	16.000	MPLX LP 4.50 18-38 15/04S	14.208,57	0,02
24.000	METLIFE -E- TR2 4.721 14-44 15/12Q	21.559,16	0,02	20.000	MPLX LP 4.8000 18-29 15/02S	19.780,52	0,02
30.000	METLIFE INC 10.75 09-39 01/08S	40.824,78	0,05	50.000	MPLX LP 4.90 18-58 15/04S	41.960,37	0,05
7.000	METLIFE INC 3.60 15-25 13/11A	6.836,99	0,01	41.000	MYLAN INC 5.20 18-48 15/04S	33.972,10	0,04
150.000	METROPOLITAN LIFE GLOB 5.15 23-33 28/03S	150.269,02	0,17	10.000	MYLAN NV 5.25 17-46 15/06S	8.308,69	0,01
25.000	MICROCHIP TECHNOLOGY 4.185 19-27 15/02S	24.366,59	0,03	50.000	NASDAQ INC 2.5 20-40 21/12S	33.997,89	0,04
25.000	MICRON TECHNOLOGY 6.7500 22-29 01/11S	26.834,21	0,03	10.000	NASDAQ INC 5.95 23-53 15/08S	10.543,16	0,01
25.000	MICRON TECHNOLOGY INC 4.663 19-30 15/02S	24.447,82	0,03	10.000	NASDAQ INC 6.1 23-63 28/06S	10.648,31	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
4.000	NATIONAL FUEL GAS CO 20-26 03/06S	3.990,12	0,00	73.000	NUCOR CORP 2.9790 21-55 15/12S	47.183,59	0,05
6.000	NATL RURAL UTIL COOP 8.00 02-32 01/03S	7.018,15	0,01	100.000	NVIDIA CORP 3.5 20-40 31/03S	84.908,66	0,10
100.000	NATL RURAL UTILITIES 4.8 22-28 15/03S	99.946,34	0,11	20.000	NVIDIA CORP 3.5 20-50 31/03S	15.937,02	0,02
150.000	NESTLE 4.3 22-32 01/10S	147.405,99	0,17	86.625	OGLETHORPE POWER COR 6.191 07-31 01/01S	86.585,02	0,10
150.000	NESTLE HOLDINGS 0.6250 20-26 15/01S	139.088,75	0,16	25.000	OMNICOM GROUP 3.60 16-26 15/04S	24.288,74	0,03
5.000	NETAPP INC 2.375 20-27 22/06S	4.598,21	0,01	35.000	ONCOR ELECTRIC 4.5500 23-32 15/09S	33.818,01	0,04
50.000	NETFLIX INC 4.875 17-28 15/04S	49.924,91	0,06	100.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	88.817,67	0,10
13.000	NEWMONT CORPORATION 5.45 19-44 09/06S	12.809,46	0,01	46.000	ONEOK INC 4.45 19-49 01/09S	37.352,02	0,04
6.000	NEWMONT CORPORATION 6.25 09-39 01/10S	6.407,02	0,01	25.000	ONEOK INC 5.2000 18-48 15/07S	22.953,59	0,03
8.000	NEW YORK LIFE G 1.2000 20-30 07/08S	6.358,16	0,01	10.000	ONEOK INC 6.0500 23-33 01/09S	10.444,32	0,01
9.000	NEW YORK LIFE G 3.0000 18-28 10/01S	8.404,61	0,01	10.000	ONEOK PARTNERS 6.125 11-41 01/02S	10.317,54	0,01
50.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	49.851,60	0,06	66.000	ORACLE 4.50 14-44 08/07S	56.463,78	0,06
12.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	12.102,15	0,01	14.000	ORACLE CORP 2.3 21-28 25/03S	12.644,30	0,01
10.000	NEW YORK LIFE INSUR 4.45 19-69 15/05S	8.170,85	0,01	25.000	ORACLE CORP 2.65 16-26 15/07S	23.667,75	0,03
20.000	NEW YORK LIFE INSURA 3.75 20-50 14/04S	15.376,93	0,02	200.000	ORACLE CORP 2.8 20-27 01/04S	187.611,73	0,21
10.000	NEXTERA ENERGY 4.9000 23-28 28/02S	9.971,13	0,01	50.000	ORACLE CORP 2.875 21-31 25/03S	43.507,00	0,05
50.000	NEXTERA ENERGY 5.2500 23-53 28/02S	47.652,05	0,05	26.000	ORACLE CORP 2.95 20-30 01/04S	23.151,04	0,03
83.000	NEXTERA ENERGY 5.7490 23-25 01/09S	83.355,09	0,09	27.000	ORACLE CORP 3.25 15-30 15/05S	24.478,06	0,03
50.000	NEXTERA ENERGY CAP 1.9 21-28 15/06S	44.289,47	0,05	200.000	ORACLE CORP 3.25 17-27 15/11S	188.311,78	0,21
25.000	NEXTERA ENERGY CAP 2.25 20-30 01/06S05S	21.278,12	0,02	25.000	ORACLE CORP 3.60 20-50 01/04S	18.063,64	0,02
25.000	NEXTERA ENERGY CAPITA 4.625 22-27 15/07S	24.685,24	0,03	50.000	ORACLE CORP 3.85 20-60 01/04S	35.631,75	0,04
43.000	NIAGARA MOHAWK POWER 5.783 22-52 16/09S	43.083,65	0,05	63.000	ORACLE CORP 4.00 17-47 15/11S	49.231,78	0,06
25.000	NIKE INC 2.375 16-26 01/11S	23.564,91	0,03	50.000	ORACLE CORP 4.1000 21-61 25/03S	37.488,60	0,04
25.000	NIKE INC 3.3750 20-50 27/03S	18.912,06	0,02	25.000	ORACLE CORP 4.375 15-55 15/05S	20.079,79	0,02
33.000	NIKE INC 3.875 15-45 01/11S	27.516,19	0,03	200.000	ORACLE CORP 4.5000 23-28 06/05S	197.030,34	0,22
350.000	NISOURCE INC 1.7000 20-31 15/02S	279.904,43	0,32	50.000	ORACLE CORP 4.900023-33 06/02S	48.949,55	0,06
100.000	NISOURCE INC 2.95 19-29 01/09S	90.434,89	0,10	16.000	OWENS CORNING INC 4.3 17-47 15/07S15/07S	13.251,51	0,02
100.000	NISOURCE INC4.80 13-44 15/02S	89.262,40	0,10	10.000	OWL ROCK CORE INCOME 6.65 24-31 15/03S	9.812,47	0,01
200.000	NORFOLK SOUTHERN 2.5500 19-29 01/11S	176.779,47	0,20	53.000	PACIFIC GAS & E 6.1000 23-29 15/01S	54.604,27	0,06
10.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	9.558,98	0,01	50.000	PACIFIC GAS & E 6.7000 23-53 01/04S	54.324,76	0,06
4.000	NORFOLK SOUTHERN 3.9500 12-42 01/10S	3.311,47	0,00	23.000	PACIFIC GAS & E 6.7500 23-53 15/01S	25.090,99	0,03
25.000	NORFOLK SOUTHERN 4.55 22-53 01/06S	21.824,86	0,02	50.000	PACIFIC GAS ELECTRIC 5.25 22-52 01/03S	44.709,31	0,05
50.000	NORFOLK SOUTHERN CORP 2.3 21-31 12/05S	42.271,11	0,05	50.000	PACIFIC LIFECORP 3.35 20-50 15/09S	35.091,94	0,04
10.000	NORFOLK SOUTHERN CORP 4.65 15-46 15/01S	8.942,69	0,01	25.000	PACIFICORP 2.9 21-52 09/07S	15.247,30	0,02
50.000	NORTHERN STATES 2.2500 21-31 01/04S	41.983,14	0,05	50.000	PACIFICORP 5.5000 23-54 15/05S	48.036,18	0,05
50.000	NORTHERN STATES 2.6000 20-51 01/06S	30.839,11	0,04	10.000	PACIFICORP 5.8000 24-55 15/01S	9.866,69	0,01
50.000	NORTHERN STATES 4.5000 22-52 01/06S	43.982,23	0,05	8.000	PACIFICORP 6.00 09-39 15/01S	8.304,61	0,01
50.000	NORTHERN STATES POWER 2.90 19-50 01/03S	33.430,47	0,04	40.000	PACKAGING CORP 3.0000 19-29 15/12S	36.065,81	0,04
50.000	NORTHERN TRUST CORP 4 22-27 10/05S	48.727,00	0,06	50.000	PARAMOUNT GLOBAL 4.60 15-45 15/01S	34.436,98	0,04
5.000	NORTHERN TRUST SUB 3.95 13-25 30/10S	4.898,45	0,01	16.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	11.560,95	0,01
33.000	NORTHWELL HEALTHCARE 3.979 16-46 01/11S	26.489,44	0,03	7.000	PARAMOUNT GLOBAL 4.95 20-50 19/05S	4.963,66	0,01
10.000	NORTHWESTERN 144A 6.063 10-40 30/03S	10.546,33	0,01	33.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	31.209,66	0,04
24.000	NORTHWESTERN MU 3.4500 21-51 30/03S	17.119,36	0,02	10.000	PARKER-HANNIFIN CORP 3.25 19-29 14/06S	9.260,86	0,01
24.000	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	18.855,62	0,02	57.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	46.655,81	0,05
50.000	NOVANT HEALTH I 3.1680 21-51 01/11S	35.035,98	0,04	75.000	PARKER-HANNIFIN CORP 4.20 14-34 21/11S	69.497,06	0,08
10.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	6.786,91	0,01	50.000	PARTNERRE FINANCE 3.7000 19-29 02/07S	47.522,00	0,05
11.000	NOVARTIS CAPITAL 3.00 15-25 20/11S	10.686,92	0,01	25.000	PARTNERS HEALTH 3.3420 20-60 01/07S	17.430,03	0,02
32.000	NOVARTIS CAPITAL 3.10 17-27 17/05S	30.624,69	0,03	50.000	PAYPAL HOLDINGS 2.8500 19-29 01/10S	45.261,36	0,05
49.000	NOVARTIS CAPITAL 4.00 15-45 20/11S	42.399,18	0,05	8.000	PAYPAL HOLDINGS 4.4000 22-32 01/06S	7.764,22	0,01
57.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	49.458,53	0,06	115.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	81.518,53	0,09
16.000	NOV INC 3.95 12-42 01/12S	12.199,42	0,01	25.000	PENSKE TRUCK LEASING 5.7 23-28 01/02S	25.372,10	0,03
5.000	NRG ENERGY INC 2 20-25 02/12S	4.694,12	0,01	13.000	PEPSI 4.45 23-33 15/02S	13.046,76	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
10.000	PEPSI 5.25 23-25 10/11S	10.055,68	0,01	16.000	PROTECTIVE LIFE CORP 3.4 19-30 15/01S	14.135,84	0,02
50.000	PEPSICO INC 2.375 16-26 06/10S	47.225,75	0,05	5.000	PROVIDENCE ST JOSEPH 2.532 19-29 01/10S	4.384,79	0,00
25.000	PEPSICO INC 2.6250 19-29 29/07S	22.731,32	0,03	50.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	38.238,46	0,04
150.000	PEPSICO INC 2.75 20-30 19/03S	135.019,49	0,15	13.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	10.377,39	0,01
33.000	PEPSICO INC 2.8750 19-49 15/10S	23.026,09	0,03	50.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	39.579,17	0,05
50.000	PEPSICO INC 3.00 17-27 15/10S	47.386,83	0,05	16.000	PUBLIC SERVICE 3.0000 17-27 15/05S	15.136,27	0,02
20.000	PEPSICO INC 3.375 19-49 29/07S	15.191,52	0,02	33.000	PUBLIC SERVICE COL 3.2 19-50 01/03S	22.367,66	0,03
150.000	PEPSICO INC 3.9 22-32 18/07S	142.147,34	0,16	49.000	PUBLIC SERVICE ELECTR 3.8 16-46 01/03S	39.404,13	0,04
50.000	PEPSICO INC 4.55 23-26 13/02S	49.765,67	0,06	100.000	PUBLIC STORAGE 3.094 17-27 15/09S	94.579,30	0,11
50.000	PFIZER INC 1.7500 21-31 18/08S	40.824,05	0,05	200.000	PUBLIC STORAGE 5.1000 23-33 01/08S	201.070,47	0,23
64.000	PFIZER INC 3.4500 19-29 15/03S	60.636,76	0,07	3.000	PUBLIC STORAGE 5.125 23-29 15/01S	3.052,68	0,00
50.000	PFIZER INC 4.1000 18-38 15/09S	45.251,65	0,05	25.000	PUGET SOUND ENERGY 5.4480 23-53 01/06S	24.963,28	0,03
82.000	PFIZER INC 4.125 16-46 15/12S	70.185,68	0,08	3.000	QUALCOMM INC 1.3 20-28 20/11S	2.633,84	0,00
33.000	PFIZER INC 7.2 09-39 15/03S	39.796,73	0,05	123.000	QUALCOMM INC 3.25 17-27 20/05	117.926,36	0,13
50.000	PG&E CORPORATION 4.5 20-40 01/07S	42.679,94	0,05	10.000	QUALCOMM INC 4.5 22-52 20/05S	8.961,29	0,01
50.000	PG&E CORPORATION 4.95 20-50 01/07S	43.122,40	0,05	50.000	QUALCOMM INC 5.4 22-33 20/05S	52.492,58	0,06
16.000	PGE CORPORATION 3.15 20-26 01/07S	15.371,50	0,02	110.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	89.465,56	0,10
20.000	PGE CORPORATION 3.5 20-50 19/06S	13.707,45	0,02	150.000	RATHEON TECHNOLOGIES 3.125 17-27 04/05S	142.068,98	0,16
8.000	PGE RECOVERY FUNDING 5.536 22-47 15/07S	8.329,09	0,01	100.000	RATHEON TECHNOLOGIES 4.45 18-38 16/11S	90.227,80	0,10
50.000	PHILIP MORRIS 5.0000 22-25 17/11S	49.888,06	0,06	15.000	RAYMOND JAMES FIN 4.95 16-46 15/07S	13.813,02	0,02
40.000	PHILIP MORRIS INTL 3.875 12-42 21/08S	32.049,76	0,04	50.000	REALTY INCOME CORP 2.85 21-32 15/12S	41.630,81	0,05
33.000	PHILIP MORRIS INTL 4.375 11-41 15/11S	28.538,20	0,03	4.000	REALTY INCOME CORP 3.00 16-27 15/01S	3.785,66	0,00
50.000	PHILIP MORRIS INTL 4.87523-28 15/02S	49.911,82	0,06	100.000	REALTY INCOME CORP 3.95 21-27 15/08S	96.997,18	0,11
300.000	PHILIP MORRIS INTL 5.1250 23-30 15/02S	300.360,18	0,34	4.000	REALTY INCOME CORP 4.125 14-26 15/10S	3.908,15	0,00
91.000	PHILLIPS 66 4.65 14-34 15/11S	86.762,11	0,10	4.000	REALTY INCOME CORP 4.875 21-26 01/06S	3.975,50	0,00
20.000	PHILLIPS 66 5.875 12-42 01/05S	21.031,79	0,02	3.000	REALTY INCOME CORP 5.05 23-26 13/01S	2.992,16	0,00
6.000	PHILLIPS 66 COMPANY 3.55 23-26 01/04S	5.799,86	0,01	36.000	REGENCY CENTERS LP 4.4 17-47 01/02S	29.577,10	0,03
50.000	PHILLIPS 66 COMPANY 4.68 23-45 15/02S	44.410,80	0,05	50.000	REGENERON PHARMA 2.8 20-50 15/09S2/08S	31.554,08	0,04
50.000	PIONEER NATURAL RES 1.9 20-30 15/08S	42.011,85	0,05	50.000	RELAX CAPITAL INC 4.00 19-29 18/03S	47.966,46	0,05
62.000	PLAINS ALL AMERICAN 3.5500 19-29 15/12S	56.893,05	0,06	50.000	REPUBLIC SERVICES INC 5.0 23-33 15/12S	49.650,02	0,06
250.000	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	233.342,85	0,27	2.000	REYNOLDS 7.25 07-37 15/06S	2.161,90	0,00
33.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	28.814,49	0,03	39.000	REYNOLDS AMERICAN 5.85 15-45 15/08S	36.310,07	0,04
16.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	15.124,32	0,02	26.000	REYNOLDS REGS 6.15 13-43 15/09S	25.905,37	0,03
25.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	23.342,29	0,03	25.000	RTX CORPORATION 2.8200 21-51 01/09S	15.927,50	0,02
15.000	PNC FINANCIAL SERVICES 2.3070 21-32 23/04S	12.341,60	0,01	10.000	RTX CORPORATION 3.0300 21-52 15/03S	6.631,98	0,01
49.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	54.480,60	0,06	10.000	RTX CORPORATION 3.125 20-50 18/05S	6.839,09	0,01
60.000	PPL CAPITAL FUNDING 3.10 16-26 15/05S	57.372,44	0,07	25.000	RTX CORPORATION 4.1250 18-28 16/11S	24.191,38	0,03
58.000	PRES AND FELLOWS 3.15 16-46 15/07S	44.105,02	0,05	50.000	RTX CORPORATION 4.50 12-42 01/06S	44.655,52	0,05
5.000	PRIMERICA 2.8 21-31 19/11S	4.176,38	0,00	20.000	RTX CORPORATION 4.625 18-48 16/08S	17.782,66	0,02
5.000	PRINCETON UNIVERSITY 2.516 20-50 01/07S	3.351,07	0,00	50.000	RTX CORPORATION 6.1000 23-34 15/03S	53.467,68	0,06
50.000	PROCTER & GAMBLE CO 2.85 17-27 11/08S	47.415,02	0,05	10.000	RTX CORPORATION 6.4 23-54 15/03S	11.332,89	0,01
6.000	PROCTER AND GAMBLE 2.70 16-26 02/02S	5.784,33	0,01	60.000	RYDER SYSTEM INC 2.90 19-26 01/12S	56.644,61	0,06
50.000	PROCTER GAMBLE CO 2.8 20-27 25/03S	47.572,95	0,05	25.000	S&P GLOBAL INC 2.45 23-27 01/03S	23.409,85	0,03
25.000	PROCTER GAMBLE CO 3 20-30 25/03S	23.060,46	0,03	25.000	S&P GLOBAL INC 2.9 23-32 01/03S	21.778,30	0,02
10.000	PROGRESS ENERGY 6.00 09-39 01/12S	10.204,70	0,01	50.000	SABAL TRAIL TRANSMIS 4.246 18-28 01/05S	48.309,28	0,06
30.000	PROGRESSIVE CORP 3.95 20-50 26/03S	24.501,36	0,03	46.000	SABINE PASS LIQUEFAC 4.5 21-30 15/05S	44.249,37	0,05
200.000	PROGRESSIVE CORP OH 3.2 20-30 26/03S	182.521,71	0,21	25.000	SABINE PASS LIQUEFAC 5.00 17-27 15/03S	24.931,34	0,03
80.000	PROLOGIS LP 1.2500 20-30 15/10S	64.244,49	0,07	400.000	SABINE PASS LIQUEFAC 5.9 23-37 15/09S	414.683,78	0,47
100.000	PROLOGIS LP 2.2500 20-30 15/04S	86.732,49	0,10	250.000	SALESFORCE.COM INC 1.95 21-31 12/07S	207.431,83	0,24
40.000	PROLOGIS LP 4.7500 23-33 15/06S	39.202,39	0,04	50.000	SALESFORCE.COM INC 3.70 18-28 11/04S	48.520,08	0,06
5.000	PROLOGIS LP 4.875 23-28 15/06S	5.009,76	0,01	4.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	2.697,49	0,00
15.000	PROSPECT CAPITAL COR 3.706 21-26 22/01S	14.222,54	0,02	11.000	SAMMONS FINANCIAL 3.35 21-31 16/04S	8.981,23	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
7.000	SAMMONS FINANCIAL GRP 4.75 22-32 08/04SS	6.132,12	0,01	50.000	SYSCO CORP 3.25 17-27 15/07S	47.284,52	0,05
4.000	SANDP GLOBAL INC 2.5000 19-29 01/12S	3.543,35	0,00	50.000	SYSCO CORP 3.75 15-25 01/10S	48.795,62	0,06
50.000	SANDP GLOBAL INC 4.25 22-29 01/05S	48.770,29	0,06	25.000	SYSCO CORP 4.85 15-45 01/10S	22.854,17	0,03
50.000	SANTANDER HLDG USA 4.4 18-27 13/07S	48.525,68	0,06	25.000	SYSCO CORP 5.95 20-30 02/04S	26.063,61	0,03
5.000	SBL HOLDINGS IN 5.0000 21-31 18/02S	4.260,41	0,00	25.000	TAMPA ELECTRIC 3.4500 21-51 15/03S	17.616,77	0,02
5.000	SCE RECOVERY FUNDING 4.697 23-40 15/06S	4.857,44	0,01	7.000	TARGA RESOURCES 4.0 21-31 15/01S	6.299,77	0,01
25.000	SELECT MEDICAL CORPO 6.25 05-26 05/26 S	17.429,01	0,02	25.000	TARGA RESOURCES 4.875 21-31 01/02S	23.989,21	0,03
11.000	SEMPRA ENERGY 3.8 18-38 12/01S	9.167,47	0,01	100.000	TARGA RESOURCES 5.2000 22-27 01/07S	99.858,62	0,11
29.000	SEMPRA ENERGY 4 18-48 01/02S	22.712,96	0,03	2.000	TARGA RESOURCES 6.2500 22-52 01/07S	2.073,79	0,00
100.000	SEMPRA ENERGY 6.00 09-39 15/10S	102.232,49	0,12	50.000	TARGA RES PART LP/TA 6.50 19-27 15/07S	50.578,98	0,06
33.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	26.019,17	0,03	4.000	TARGA RES PART LP/TA 6.875 20-29 15/0	4.112,16	0,00
100.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	95.609,76	0,11	100.000	TARGET CORP 1.9500 22-27 15/01S	92.977,59	0,11
3.000	SIERRA PACIFIC RES. 6.00 23-54 15/03S	3.169,16	0,00	150.000	TEACHERS INS ANN 6.85 09-39 16/12S	170.555,92	0,19
50.000	SIMON PROPERTY 3.375 17-27 15/06S	47.717,15	0,05	150.000	TEACHERS INSURANCE 3.3 20-50 07/05S	105.166,95	0,12
16.000	SIMON PROPERTY GROUP 3.25 16-26 30/11S	15.300,77	0,02	13.000	TEACHERS INSURANCE 4.27 17-47 15/05S	10.791,99	0,01
41.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	42.260,96	0,05	41.000	TELEDYNE TECHNOLOGIES 2.75 21-31 01/04S	35.133,69	0,04
82.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	72.173,59	0,08	100.000	TENNESSEE GAS PIPEL 2.90 20-30 01/03S	87.641,77	0,10
20.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	13.989,65	0,02	49.000	TEXAS INSTRUMENTS 3.8750 19-39 15/03S	43.904,26	0,05
5.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	4.836,88	0,01	100.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	98.207,07	0,11
50.000	SIMON PROPERTY GRP 3.375 17-27 01/12S	47.383,24	0,05	50.000	TEXAS INSTRUMENTS IN 1.75 20-30 04/05S	42.239,57	0,05
16.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	17.868,19	0,02	9.000	THE BANK OF NEW YORK 6.474 23-34 25/10S	9.812,78	0,01
31.777	SKYMILES IP LIMITED 4.50 20-25 20/10Q	31.457,30	0,04	10.000	THE CIGNA GROUP 2.375 21-31 03/03S	8.425,03	0,01
28.000	SKYMILES IP LIMITED 4.75 20-28 20/10Q	27.385,87	0,03	50.000	THE CIGNA GROUP 3.40 20-27 01/03S	43.204,55	0,05
25.000	SNAP-ON INC 3.1 20-50 30/04S	17.784,06	0,02	7.000	THE CIGNA GROUP 3.875 20-47 15/10S	5.310,76	0,01
50.000	SOUTH CAROLINA ELECT 4.6 13-43 15/06S	44.740,20	0,05	50.000	THE CIGNA GROUP 3 20-23 15/01S	45.299,33	0,05
50.000	SOUTHERN CAL ED 5.6500 23-28 01/10S	51.486,70	0,06	67.000	THE CIGNA GROUP 4.125 19-25 15/11S	66.084,09	0,08
49.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	36.360,32	0,04	50.000	THE CIGNA GROUP 4.800 20-46 15/07S	47.921,85	0,05
10.000	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	8.086,26	0,01	33.000	THE CIGNA GROUP 4.90 19-48 15/12S	30.099,98	0,03
41.000	SOUTHERN CALIFORNIA 4.5 10-40 01/09S	36.326,44	0,04	4.000	THE CIGNA GROUP 5.685 23-26 15/03S	4.000,16	0,00
35.000	SOUTHERN CO 3.7000 20-30 30/04S	32.498,68	0,04	6.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	5.390,13	0,01
50.000	SOUTHERN CO 3.75 21-51 06/05A	46.766,55	0,05	50.000	THE KRAFT HEINZ 3.875 20-27 15/05S	48.474,18	0,06
10.000	SOUTHERN CO GAS 4.40 17-47 30/05S	8.283,56	0,01	3.000	THE MOSAIC CO 5.625 13-43 15/11S	2.937,54	0,00
24.000	SOUTHERN COPPER 5.25 12-42 08/11S	22.715,79	0,03	100.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	82.348,61	0,09
13.000	SOUTH.N.CALIF.EDISON 3.90 13-49 15/03S	10.444,08	0,01	100.000	THERMO FISHER SCIENT 4.10 17-47 15/08S	85.048,19	0,10
80.000	SOUTHWEST AIRLINES 5.125 20-27 15/06S	79.885,56	0,09	50.000	THERMO FISHER SCIENT 5.00 23-26 05/12S	50.218,00	0,06
4.000	SOUTHWESTERN ELECTRI 1.65 21-26 15/03S	3.731,20	0,00	3.000	THERMO FISHER SCIENT 5.30 13-44 01/02S	3.003,12	0,00
75.000	SPECTRA ENERGY 4.50 15-45 15/03S	63.576,10	0,07	16.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	12.487,67	0,01
6.000	SPECTRA ENERGY PART 3.375 16-26 15/10S	5.746,85	0,01	50.000	THE WALT DISNEYCOMP 6.2 19-34 15/12S	55.462,39	0,06
50.000	SPRINT CORPORATION 7.625 18-26 01/03S	51.640,64	0,06	25.000	TIAA 144A SUB 4.90 14-44 15/09S	22.952,00	0,03
50.000	STANLEY BLACK DECKER IN 3.0 22-32 15/05S	42.485,28	0,05	7.000	TJX COS INC 2.25 16-26 15/09S	6.596,32	0,01
50.000	STARBUCKS CORP 2.25 20-30 12/03S	43.161,58	0,05	7.000	T-MOBILE USA INC 1.5 21-26 15/02S	6.534,08	0,01
8.000	STARBUCKS CORP 4.4500 19-49 15/08S	6.960,42	0,01	50.000	T-MOBILE USA INC 2.05 21-28 15/02S	44.815,52	0,05
3.000	STARBUCKS CORP 4.5 18-48 10/08S	2.626,31	0,00	25.000	T-MOBILE USA INC 2.25 21-26 15/02S	23.653,37	0,03
62.000	STATE STREET CORP 2.65 16-26 19/05S	59.094,11	0,07	50.000	T-MOBILE USA INC 2.55 21-31 15/02S	42.568,71	0,05
5.000	STRYKER CORP 3.37515-25 01/11S	4.855,86	0,01	50.000	T-MOBILE USA INC 2.625 21-26 23/03S	47.509,99	0,05
33.000	STRYKER CORP 4.3750 14-44 15/05S	29.337,61	0,03	100.000	T-MOBILE USA INC 2.70 22-32 15/03S	84.143,95	0,10
25.000	SUN COMMUNITIES 4.2000 22-32 15/04S	22.468,93	0,03	219.000	T-MOBILE USA INC 2.8750 21-31 15/02S	190.461,69	0,22
46.000	SUNOCO LOGISTICS 3.90 16-26 15/07S	44.646,49	0,05	30.000	T-MOBILE USA INC 3.375 21-29 15/04S	27.732,28	0,03
49.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	45.274,41	0,05	18.000	T-MOBILE USA INC 3.45 22-52 15/10S	12.744,61	0,01
50.000	SUTTER HEALTH 3.3610 20-50 15/08S	36.831,03	0,04	25.000	T-MOBILE USA INC 3.50 21-31 15/04S	22.584,84	0,03
50.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	40.003,79	0,05	50.000	T-MOBILE USA INC 3.75 21-27 15/04S	48.163,15	0,05
10.000	SYNCHRONY FINANCIAL 3.7000 16-26 04/08S	9.502,39	0,01	57.000	T-MOBILE USA INC 3.875 21-30 15/04S	53.399,77	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
60.000	T-MOBILE USA INC 3 21-41 15/02S	44.221,30	0,05	25.000	US BANCORP 2.375 16-26 22/07S	23.552,12	0,03
20.000	T-MOBILE USA INC 4.75 18-28 01/02S	19.744,31	0,02	10.000	US BANCORP 2.677 33 27/01S	8.280,19	0,01
49.000	T-MOBILE USA INC 4.8 23-28 15/07S	48.594,95	0,06	50.000	US BANCORP 3.9 18-28 26/04S	48.116,98	0,05
49.000	T-MOBILE USA INC 4.9500 23-28 15/03S	48.929,40	0,06	115.000	US BANCORP 3 19-29 30/07S	102.778,24	0,12
10.000	T-MOBILE USA INC 5.2000 22-33 15/01S	10.018,92	0,01	25.000	US BANCORP 4.548 22-28 22/07S	24.507,33	0,03
48.000	T-MOBILE USA INC 5.7500 23-34 15/01S	50.043,53	0,06	33.000	USC 3.841 17-47 01/10S	27.789,94	0,03
58.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	54.367,04	0,06	50.000	VALERO ENERGY 3.6500 21-51 01/12S	36.052,05	0,04
50.000	TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	43.295,77	0,05	25.000	VALERO ENERGY 6.625 07-37 15/06S	27.288,02	0,03
50.000	TOYOTA MOTOR CREDIT 4.45 22-29 29/06S	49.308,17	0,06	39.000	VENTAS REALTY LP 3.00 19-30 15/01S	34.415,73	0,04
100.000	TOYOTA MOTOR CREDIT 4.45 23-26 18/05S	99.018,54	0,11	9.000	VERALTO CORPORATION 5.50 23-26 18/09S	9.032,44	0,01
8.000	TRANSCONTINENTAL GAS 4.0 18-28 15/03S	7.708,91	0,01	8.000	VERISK ANALYTICS 4.125 19-29 15/03S	7.697,08	0,01
50.000	TRAVELERS COS INC 4.00 17-47 30/05S	41.631,68	0,05	80.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	68.356,75	0,08
3.000	TRUIST FINANCIAL 3.875 19-29 19/03S	2.788,39	0,00	50.000	VERIZON COMM 2.625 16-26 15/08S	47.386,92	0,05
7.000	TRUSTAGE FINANC 4.6250 22-32 15/04S	6.086,18	0,01	50.000	VERIZON COMM 3.15 20-30 22/03S	45.263,04	0,05
50.000	TYSON FOODS 4.875 14-34 15/08S	47.975,52	0,05	63.000	VERIZON COMM 4.016 19-29 03/12S	60.149,93	0,07
33.000	TYSON FOODS 5.1 18-48 28/09S	29.751,78	0,03	85.000	VERIZON COMM 4.329 18-28 21/09S	83.102,94	0,09
56.000	TYSON FOODS INC 4.0 19-26 19/02S	54.672,11	0,06	50.000	VERIZON COMMUNIC 0.85 20-25 20/11S	46.616,82	0,05
50.000	TYSON FOODS INC 4.35 19-29 01/03S	48.348,40	0,06	75.000	VERIZON COMMUNIC 2.987 21-56 30/04S	47.961,02	0,05
100.000	UNILEVER CAPITAL 2.125 19-29 09/06S	88.160,83	0,10	30.000	VERIZON COMMUNIC 3.55 21-51 22/03S	22.274,63	0,03
100.000	UNILEVER CAPITAL 3.500 18-28 22/03S	95.952,49	0,11	150.000	VERIZON COMMUNICATION 1.5 20-30 18/09S	122.460,02	0,14
100.000	UNILEVER CAPITAL 5.0000 23-33 08/12S	101.138,15	0,12	50.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	45.025,22	0,05
100.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	94.833,19	0,11	88.000	VERIZON COMMUNICATION 2.355 22-32 15/03S	72.272,23	0,08
13.000	UNION ELECTRIC 3.9 22-52 01/04S	10.294,30	0,01	25.000	VERIZON COMMUNICATION 4.125 16-46 15/08S	20.972,30	0,02
50.000	UNION PACIFIC CORP 2.375 21-31 20/05S	42.710,64	0,05	27.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	26.448,00	0,03
50.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	43.847,66	0,05	41.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	37.710,11	0,04
140.000	UNION PACIFIC CORP 2.95 21-52 03/10S	94.293,84	0,11	8.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	7.659,14	0,01
52.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	37.966,02	0,04	50.000	VERIZON COMMUNICATION 4.672 15-55 15/03S	45.391,08	0,05
10.000	UNION PACIFIC CORP 3.55 19-39 15/08S	8.347,29	0,01	3.000	VERIZON COMMUNICATION 5.50 17-47 16/03S	3.082,15	0,00
41.000	UNION PACIFIC CORP 3.7 19-29 01/03S	39.201,75	0,04	100.000	VERIZON COMMUNIVATION 2.85 21-41 03/09S	72.116,46	0,08
10.000	UNION PACIFIC CORP 3.799 21-71 06/04S	7.434,50	0,01	5.000	VIACOM INC 7.875 00-30 30/07S	5.228,14	0,01
41.000	UNION PACIFIC CORP 3.95 19-59 15/08S	31.860,92	0,04	50.000	VIATRIS INC 2.3 21-27 22/06S-27 22/06S	45.433,80	0,05
48.000	UNION PACIFIC CORP 5.70 17-47 15/04S	39.576,62	0,05	50.000	VIATRIS INC 3.85 21-40 22/06S	36.959,83	0,04
10.000	UNION PACIFIC CORP 3.375 15-35 01/02U	8.646,89	0,01	25.000	VIATRIS INC 3.95 17-26 15/06S	24.158,33	0,03
13.000	UNITED HEALTH GR 1.15 21-26 15/05S	12.028,36	0,01	25.000	VIATRIS INC 4.0% 21-50 22/06S	17.215,11	0,02
50.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	42.326,56	0,05	50.000	VIRGINIA ELEC & POW-A-6.00 07-37 15/05S	52.445,92	0,06
125.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	121.035,19	0,14	62.000	VIRGINIA ELEC 5.4500 23-53 01/04S	61.641,42	0,07
5.000	UNITEDHEALTH GROUP 4.20 16-47 15/01S	4.285,90	0,00	5.000	VIRGINIA ELEC AND PO 3.15 16-26 15/01S	4.830,07	0,01
98.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	93.157,05	0,11	10.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	13.386,59	0,02
32.000	UNITEDHEALTH GROUP 4.25 17-47 15/04S	27.709,50	0,03	10.000	VIRGINIA POWER FUEL 4.877 24-31 01/05S	9.995,73	0,01
16.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	15.569,27	0,02	50.000	VISA INC 1.9000 20-27 15/04S	46.231,50	0,05
5.000	UNITEDHEALTH GROUP 5.15 22-25 15/10S	5.008,05	0,01	25.000	VISA INC 2.0000 20-50 15/08S	14.696,94	0,02
13.000	UNITEDHEALTH GROUP 5.25 22-28 15/02S	13.240,46	0,02	25.000	VISA INC 2.0500 20-30 15/04S	21.578,73	0,02
25.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	25.596,78	0,03	83.000	VISA INC 3.15 15-25 14/12S	80.709,40	0,09
27.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	29.269,04	0,03	50.000	VISA INC 4.15 15-35 14/12S	47.454,59	0,05
25.000	UNITEDHEALTH GROUP I 3.125 20-60 18/05S	16.484,63	0,02	126.000	VISA INC 4.30 15-45 14/12S	113.834,79	0,13
20.000	UNITED PARCEL 6.20 08-38 15/01S	22.157,58	0,03	50.000	VISTRA OPERATIONS 6.95 23-33 15/10S	53.398,59	0,06
109.000	UNITED PARCEL SERV 3.4000 19-49 01/09S	81.983,48	0,09	150.000	VMWARE INC 4.7 20-30 15/05S	146.165,80	0,17
100.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	101.279,92	0,12	25.000	WABTEC COR 4.7000 18-28 15/09S	24.602,58	0,03
12.000	UNITED RENTALS NORTH AM 6.0 22-29 15/12S	12.090,27	0,01	25.000	WALMART 3.9 22-25 09/09S	24.644,54	0,03
6.000	UNITED TECH CORP 6.05 06-36 01/06S	6.321,65	0,01	23.000	WALMART 3.95 18-38 27/06S	21.050,54	0,02
3.000	UNUM GROUP 4.00 19-29 15/06S	2.833,21	0,00	80.000	WALMART INC 1.8000 21-31 22/09S	66.532,13	0,08
20.000	UNUM GROUP 4.125 21-51 14/06S	15.144,78	0,02	25.000	WALMART INC 2.9500 19-49 24/09S	17.674,96	0,02



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
2.000 WALMART INC 4.05 18-48 29/06S	1.739,52	0,00			
65.000 WALMART INC 4.5000 23-53 15/04S	60.153,87	0,07			
9.000 WAL MART STORES 5.25 05-35 01/09S	9.449,11	0,01			
14.000 WAL MART STORES 6.50 07-37 15/08S	16.254,79	0,02			
50.000 WALT DISNEY 7.00 02-32 01/03S	57.220,51	0,07			
50.000 WALT DISNEY COM 6.4000 19-35 15/12S	55.917,99	0,06			
50.000 WALT DISNEY COMPANY 1.75 20-26 13/01S	47.288,13	0,05			
82.000 WALT DISNEY F 1.85 16-26 30/07S	76.706,56	0,09			
12.000 WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	12.002,04	0,01			
75.000 WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	71.618,53	0,08			
70.000 WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	62.535,66	0,07			
175.000 WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	145.268,75	0,17			
30.000 WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	25.771,03	0,03			
44.000 WASHINGTON GAS 3.6500 19-49 15/09S	32.797,16	0,04			
42.000 WASTE MANAGEMENT INC 1.5 20-31 17/11S	33.835,75	0,04			
50.000 WASTE MANAGEMENT INC 4.1 15-45 01/03S03S	43.430,42	0,05			
6.000 WEA FINANCE LLC 2.875 19-27 15/01S	5.496,74	0,01			
50.000 WEC ENERGY GROUP INC 1.375 20-27 15/10S	44.064,51	0,05			
106.000 WELLS FARGO & CO 4.40 16-46 14/06S	88.325,69	0,10			
13.000 WELLS FARGO 163 4.75 16-46 07/12S	11.383,50	0,01			
75.000 WELLS FARGO 2.188 20-26 30/04S	72.249,77	0,08			
70.000 WELLS FARGO 3.55 15-25 29/09S	68.280,55	0,08			
20.000 WELLS FARGO 4.10 14-26 03/06S	19.468,46	0,02			
50.000 WELLS FARGO 4.15 19-29 24/01S	48.192,59	0,05			
79.000 WELLS FARGO AND COMP 3.00 16-26 22/04S	75.579,39	0,09			
50.000 WELLS FARGO AND COMP 3 16-26 23/10S	47.349,86	0,05			
400.000 WELLS FARGO CO 3.90 15-45 01/05S	326.689,52	0,37			
19.000 WELLS FARGO SUB 4.30 15-27 22/07S	18.511,67	0,02			
175.000 WELLS FARGO SUB 5.606 14-44 15/01S	172.659,34	0,20			
4.000 WELLTOWER OP INC 4.25 16-26 01/04S	3.921,67	0,00			
140.000 WELLTOWER OP INC 4.95 18-48 01/09S01/09S	129.457,15	0,15			
47.000 WELLTOWER OP LLC 3.85 22-32 15/06S	42.565,12	0,05			
50.000 WESTERN GAS PARTNERS 6.15 23-33 01/04S	51.268,38	0,06			
50.000 WESTLAKE CORP 3.1250 21-51 15/08S	32.352,57	0,04			
6.000 WESTLAKE CORP 3.6000 17-26 15/08S	5.771,44	0,01			
33.000 WESTROCK CO 3.375 19-27 15/09S	31.307,29	0,04			
26.000 WEYERHAEUSER CO 3.3750 22-33 09/03S	22.708,18	0,03			
50.000 WEYERHAEUSER CO 4.0000 19-29 15/11S	47.193,68	0,05			
3.000 WEYERHAEUSER COMPANY 4.75 23-26 15/05S	2.972,58	0,00			
75.000 WILLIAMS COMPANIES I 3.5 20-30 14/05S	68.227,89	0,08			
25.000 WILLIAMS COS INC 5.3 22-52 15/08S	23.898,65	0,03			
66.000 WILLIAMS PARTNERS 3.75 17-27 15/06S	63.523,52	0,07			
50.000 WILLIAMS PARTNERS 4.00 15-25 15/09S	49.058,16	0,06			
33.000 WILLIAMS PARTNERS 5.10 15-45 15/09S	30.596,35	0,03			
200.000 WORKDAY INC 3.5 22-27 01/04S	191.469,02	0,22			
39.000 WRKCO INC 4.2000 19-32 01/06S	36.723,77	0,04			
33.000 WW GRAINGER INC 4.60 15-45 15/06S	30.774,45	0,04			
16.000 XCEL ENERGY INC 3.50 16-49 01/12S	11.083,77	0,01			
7.000 XCEL ENERGY INC 4.6000 22-32 01/06S	6.587,96	0,01			
<b>Variabel verzinsliche Anleihen</b>	<b>11.286.391,99</b>	<b>12,85</b>			
<b>Australien</b>	<b>8.174,45</b>	<b>0,01</b>			
9.000 MACQUARIE GROUP FL.R 21-27 23/09S	8.174,45	0,01			
			<b>Frankreich</b>	<b>1.047.329,84</b>	<b>1,19</b>
			200.000 BNP PARIBAS FL.R 21-27 13/01S	186.041,15	0,21
			250.000 BNP PARIBAS SA FL.R 20-31 13/01S	220.447,72	0,25
			250.000 BPCE SA FL.R 20-26 06/10S	234.801,98	0,27
			200.000 SOCIETE GENERALE FL.R 23-29 10/01S	205.238,12	0,23
			200.000 SOCIETE GENERALE SA FL.R 22-33 15/06S	200.800,87	0,23
			<b>Großbritannien</b>	<b>1.254.333,41</b>	<b>1,43</b>
			200.000 BARCLAYS PLC FL.R 18-29 16/05S	195.948,09	0,22
			25.000 BP CAPITAL MARKETS FL.R 20-XX XX/XXS	24.566,22	0,03
			22.000 BRITISH TELECOM FL.R 00-30 15/12S	26.995,46	0,03
			50.000 HSBC HOLDINGS PLC FL.R 18-29 19/06S	48.479,97	0,06
			200.000 HSBC HOLDINGS PLC FL.R 21-27 22/11S	184.402,30	0,21
			200.000 HSBC HOLDINGS PLC FL.R 22-28 09/06S	196.148,97	0,22
			200.000 HSBC HOLDINGS PLC FL.R 22-33 29/03S	185.661,53	0,21
			200.000 HSBC HOLDINGS PLC FL.R 23-29 09/03S	205.446,42	0,23
			200.000 NATWEST GROUP PLC FL.R 20-28 22/05S	186.684,45	0,21
			<b>Japan</b>	<b>502.456,58</b>	<b>0,57</b>
			200.000 MITSUBISHI UFJ FL.R 21-27 20/07S	184.263,05	0,21
			200.000 MITSUBISHI UFJ FL.R 22-28 13/09S	201.041,31	0,23
			140.000 MIZUHO FINANCIAL FL.R 20-31 10/07S	117.152,22	0,13
			<b>Kanada</b>	<b>179.700,94</b>	<b>0,20</b>
			53.000 ENBRIDGE FL.R 18-78 01/03S	51.627,27	0,06
			8.000 ENBRIDGE FL.R 20-80 15/07S	7.561,64	0,01
			3.000 ENBRIDGE FL.R 22-83 15/01S	3.020,08	0,00
			50.000 ENBRIDGE FL.R 23-84 15/01S	52.197,25	0,06
			60.000 ENBRIDGE INC FL.R 23-84 15/01S	65.294,70	0,07
			<b>Macao</b>	<b>183.338,19</b>	<b>0,21</b>
			200.000 SANDS CHINA LTD FL.R 20-30 18/06S	183.338,19	0,21
			<b>Niederlande</b>	<b>35.486,52</b>	<b>0,04</b>
			30.000 DEUT TELEKOM INT FIN FL.R 00-30 15/06S	35.486,52	0,04
			<b>Spanien</b>	<b>386.819,64</b>	<b>0,44</b>
			200.000 BANCO BILBAO VIZCAYA FL.R 22-28 14/09S	204.288,76	0,23
			200.000 BANCO SANTANDER FL.R 21-27 14/09S	182.530,88	0,21
			<b>Vereinigte Staaten von Amerika</b>	<b>7.688.752,42</b>	<b>8,76</b>
			10.000 ALLY FINANCIAL INC FL.R 23-29 13/06S	10.380,52	0,01
			6.000 AMERICAN ELECTR FL.R 21-62 15/02S	5.419,09	0,01
			50.000 AMERICAN EXPRES FL.R 23-26 01/05S	49.702,34	0,06
			50.000 AMERICAN EXPRES FL.R 23-26 30/10S	50.671,57	0,06
			50.000 AMEX FL.R 23-29 28/07S	50.304,56	0,06
			33.000 BANK OF AMERICA CORP FL.R 17-28 20/01S	31.789,10	0,04
			25.000 BANK OF AMERICA CORP FL.R 17-38 24/04S	22.497,56	0,03
			20.000 BANK OF AMERICA CORP FL.R 17-48 20/01S	17.568,05	0,02
			49.000 BANK OF AMERICA CORP FL.R 18-28 20/12S	45.942,16	0,05
			40.000 BANK OF AMERICA CORP FL.R 18-29 23/07S	38.551,18	0,04
			34.000 BANK OF AMERICA CORP FL.R 19-27 23/04S	32.809,90	0,04
			25.000 BANK OF AMERICA CORP FL.R 19-30 22/10S	22.223,06	0,03
			22.000 BANK OF AMERICA CORP FL.R 19-40 23/04S	18.981,26	0,02
			27.000 BANK OF AMERICA CORP FL.R 19-50 15/03S	23.148,52	0,03
			75.000 BANK OF AMERICA CORP FL.R 20-26 19/06S	71.291,43	0,08
			125.000 BANK OF AMERICA CORP FL.R 20-31 13/02S	107.636,73	0,12

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
30.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	24.479,41	0,03	79.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	76.055,15	0,09
41.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	29.154,38	0,03	50.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	47.405,49	0,05
41.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	33.729,01	0,04	49.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	43.815,01	0,05
140.000	BANK OF AMERICA CORP FL.R 20-51 21/10S	91.609,78	0,10	18.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	16.735,24	0,02
72.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	67.071,51	0,08	24.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	22.244,49	0,03
20.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	13.461,09	0,02	72.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	65.744,37	0,07
100.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	103.482,66	0,12	85.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	78.157,64	0,09
20.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	19.697,23	0,02	20.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	19.571,82	0,02
25.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	24.886,46	0,03	100.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	93.100,21	0,11
111.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	111.145,41	0,13	66.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	56.413,61	0,06
25.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	24.855,10	0,03	23.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	24.213,26	0,03
68.000	BANK OF AMERICA FL.R 23-34 15/09S	70.466,43	0,08	17.000	GOLD SACH GR FL.R 21-42 21/07S	12.226,23	0,01
50.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	51.360,23	0,06	25.000	HUNT BA FL.R 22-28 04/08S	24.149,87	0,03
50.000	BANK OF NY MELLON FL.R 17-28 07/02S	47.957,74	0,05	20.000	JPM CHASE FL.R 23-27 23/10S	20.409,62	0,02
10.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	9.149,53	0,01	25.000	JPM CHASE FL.R 23-34 23/10S	26.727,98	0,03
100.000	CAPITAL ONE FINANCIAL FL.R 21-32 29/07S	76.981,36	0,09	29.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	27.714,28	0,03
50.000	CAPITAL ONE FINANCIAL FL.R 22-30 01/03S	45.027,25	0,05	49.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	42.312,69	0,05
50.000	CAPITAL ONE FINANCIAL FL.R 23-27 29/10S	52.076,43	0,06	20.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	17.260,55	0,02
14.000	CAPITAL ONE FINANCIAL FL.R 23-29 08/06S	14.394,20	0,02	31.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	30.218,04	0,03
64.000	CAPITAL ONE FINANCIAL FL.R 23-31 30/10S	70.747,93	0,08	50.000	JPMORGAN CHASE & CO FL.R 18-29 23/01S	47.318,02	0,05
11.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	10.933,44	0,01	69.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	61.141,29	0,07
13.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	12.827,31	0,01	18.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	17.404,33	0,02
15.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	14.756,50	0,02	100.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	69.895,94	0,08
16.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	15.991,32	0,02	75.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	73.860,10	0,08
60.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	60.890,00	0,07	100.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	99.139,83	0,11
10.000	CHARLES SCHWAB FL.R 23-29 17/11S	10.395,47	0,01	20.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	20.392,04	0,02
100.000	CITIGROUP FL.R 21-42 03/11S	71.702,86	0,08	6.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	5.128,81	0,01
30.000	CITIGROUP FL.R 24-35 13/02S	29.684,76	0,03	302.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	295.548,06	0,34
22.000	CITIGROUP INC FL.R 17-28 10/01S	21.214,07	0,02	50.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	48.230,66	0,05
75.000	CITIGROUP INC FL.R 17-28 24/07S	71.327,69	0,08	20.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	16.313,25	0,02
139.000	CITIGROUP INC FL.R 17-48 24/04S	118.967,63	0,14	66.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	64.463,17	0,07
25.000	CITIGROUP INC FL.R 20-26 08/04S	24.369,98	0,03	29.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	27.955,81	0,03
100.000	CITIGROUP INC FL.R 20-31 03/06S	85.453,94	0,10	50.000	JPMORGAN CHASE CO FL.R 20-31 24/03S	48.358,61	0,06
33.000	CITIGROUP INC FL.R 20-31 31/03S	31.482,35	0,04	22.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	20.061,99	0,02
22.000	CITIGROUP INC FL.R 21-27 09/06S	20.212,88	0,02	25.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	24.434,02	0,03
600.000	CITIGROUP INC FL.R 21-32 03/11S	491.976,16	0,56	100.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	97.558,64	0,11
100.000	CITIGROUP INC FL.R 21-32 04/05S	83.373,91	0,09	69.000	JPMORGAN CHASE FL.R 23-29 23/10S	71.729,06	0,08
14.000	CITIGROUP INC FL.R 22-26 17/03S	13.685,57	0,02	37.000	JPMORGAN CHASE FL.R 23-34 01/06S	37.170,74	0,04
17.000	CITIGROUP INC FL.R 22-28 24/02S	15.993,51	0,02	20.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	16.602,54	0,02
200.000	CITIGROUP INC FL.R 22-33 25/01S	169.737,33	0,19	50.000	MANDT BANK CORPOR FL.R 22-28 16/08S	47.741,45	0,05
76.000	CITIGROUP INC FL.R 23-34 25/05S	77.225,14	0,09	50.000	MANDT BANK CORPOR FL.R 23-34 27/01S	46.487,35	0,05
10.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	8.518,59	0,01	50.000	MERCK AND CO INC FL.R 03-33 01/12S	56.693,61	0,06
8.000	COREBRIDGE FINANCIAL FL.R 23-52 15/12S	8.009,99	0,01	25.000	MORGAN STANLEY FL.R 17-28 22/07S	23.745,29	0,03
7.000	DISCOVER FINANCIAL FL.R 23-34 02/11S	7.932,44	0,01	25.000	MORGAN STANLEY FL.R 18-29 24/01S	23.778,15	0,03
121.000	DUKE ENERGY CORP FL.R 21-82 15/01S	107.808,45	0,12	13.000	MORGAN STANLEY FL.R 18-39 24/04S	11.810,89	0,01
71.000	ENSTAR FINANCE LLC FL.R 22-42 15/01S	66.234,06	0,08	75.000	MORGAN STANLEY FL.R 20-26 28/04S	72.368,45	0,08
6.000	ENTERPRISE PRODUCTS FL.R 18-78 15/02S	5.612,67	0,01	29.000	MORGAN STANLEY FL.R 20-31 22/01S	25.359,20	0,03
40.000	FARMERS INX EXCH FL.R 17-57 01/11S	29.674,87	0,03	150.000	MORGAN STANLEY FL.R 20-32 13/11S	119.915,00	0,14
10.000	FIFTH THIRD BANCORP FL.R 22-30 28/07S	9.635,67	0,01	124.000	MORGAN STANLEY FL.R 21-27 20/07S	113.788,16	0,13
50.000	GOLDMAN SACHS G FL.R 23-34 24/10S	54.532,44	0,06	16.000	MORGAN STANLEY FL.R 22-26 17/07S	15.834,27	0,02
32.000	GOLDMAN SACHS GROUP FL.R 17-28 05/06S	30.625,65	0,03	30.000	MORGAN STANLEY FL.R 22-28 21/01S	27.901,33	0,03
125.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	107.514,64	0,12	50.000	MORGAN STANLEY FL.R 22-33 21/01S	42.488,85	0,05

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens	
	USD			USD		
50.000	MORGAN STANLEY FL.R 23-29 20/04S	49.952,18	0,06	<b>Variabel verzinsliche Anleihen</b>	<b>8.259,31</b>	<b>0,01</b>
27.000	MORGAN STANLEY FL.R 23-34 21/04S	26.767,34	0,03	<b>Vereinigte Staaten von Amerika</b>	<b>8.259,31</b>	<b>0,01</b>
90.000	MORGAN STANLEY FL.R 23-38 19/01S	90.116,16	0,10	10.000 FARMERS EXCHANGE 144A FL.R 14-54 15/10S	8.259,31	0,01
10.000	MORGAN STANLEY FL.R 24-39 07/02S	9.950,14	0,01	<b>Summe Wertpapiervermögen</b>	<b>86.169.792,31</b>	<b>98,13</b>
49.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	47.451,23	0,05			
30.000	PNC FINANCIAL SERVICE FL.R 23-34 20/10S	32.829,04	0,04			
7.000	PNC FINANCIAL S FL.R 23-26 12/06S	7.025,59	0,01			
20.000	PNC FINANCIAL S FL.R 23-29 12/06S	20.252,74	0,02			
25.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	24.732,23	0,03			
6.000	SANTANDER HOLDINGS FL.R 23-31 09/11S	6.535,67	0,01			
25.000	SEMPRA ENERGY FL.R 4.125 21-52 01/04S	23.066,21	0,03			
25.000	SOUTHERN CO FL.R 20-51 15/01S	24.068,19	0,03			
100.000	STATE STREET CO FL.R 23-26 18/05S	99.681,31	0,11			
58.000	THE CIGNA GROUP FL.R 19-23 15/07Q	54.582,64	0,06			
50.000	TRUIST FINANCIA FL.R 23-34 08/06S	50.637,47	0,06			
22.000	TRUIST FINANCIAL CORP FL.R 21-29 07/06S	19.119,71	0,02			
12.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	11.802,62	0,01			
6.000	TRUIST FINANCIAL CORP FL.R 22-26 28/10S	6.033,64	0,01			
50.000	TRUIST FINANCIAL CORP FL.R 22-33 28/10S	51.642,37	0,06			
12.000	TRUIST FINANCIAL FL.R 23-27 08/06S	12.158,42	0,01			
9.000	US BANCORP FL.R 21-36 03/11S	7.090,39	0,01			
14.000	US BANCORP FL.R 22-26 21/10S	14.077,90	0,02			
50.000	US BANCORP FL.R 23-29 01/02S	48.995,15	0,06			
50.000	US BANCORP FL.R 23-29 12/06S	50.941,35	0,06			
23.000	US BANCORP FL.R 23-34 12/06S	23.464,60	0,03			
35.000	WELLS FARGO AND C FL.R 23-29 25/07S	35.411,09	0,04			
43.000	WELLS FARGO AND C FL.R 23-34 23/10S	46.142,91	0,05			
27.000	WELLS FARGO AND CO FL.R 20-28 02/06S	24.726,59	0,03			
40.000	WELLS FARGO AND CO FL.R 20-41 30/04S	29.963,27	0,03			
76.000	WELLS FARGO AND CO FL.R 22-28 24/03S	72.359,77	0,08			
50.000	WELLS FARGO AND CO FL.R 22-33 02/03S	43.423,16	0,05			
30.000	WELLS FARGO AND CO FL.R 22-33 25/07S	28.895,56	0,03			
48.000	WELLS FARGO AND CO FL.R 22-53 25/04S	42.390,25	0,05			
85.000	WELLS FARGO AND CO FL.R 23-34 25/07S	85.429,82	0,10			
73.000	WELLS FARGO CO FL.R 20-51 30/03S	68.667,91	0,08			
32.000	WELLS FARGO FL.R 17-28 22/05S	30.422,54	0,03			
20.000	WELLS FARGO FL.R 19-27 17/06S	19.096,16	0,02			
28.000	WELLS FARGO FL.R 19-30 30/10S	24.759,50	0,03			
5.000	WELLS FARGO FL.R 20-31 04/04S	4.792,54	0,01			
33.000	WELLS FARGO FL.R 20-31 11/02S	28.442,20	0,03			
67.000	WELLS FARGO FL.R 22-26 15/08S	66.160,89	0,08			
72.000	WELLS FARGO FL.R 22-26 25/04S	70.677,07	0,08			
75.000	WELLS FARGO FL.R 22-28 25/07S	73.927,30	0,08			
73.000	WELLS FARGO FL.R 23-29 23/10S	76.043,68	0,09			
	<b>Andere übertragbare Wertpapiere</b>	<b>81.404,58</b>	<b>0,09</b>			
	<b>Anleihen</b>	<b>73.145,27</b>	<b>0,08</b>			
	<b>Kaimaninseln</b>	<b>9.970,82</b>	<b>0,01</b>			
10.000	AVOLON HOLDINGS FUND 5.75 24-29 01/03S	9.970,82	0,01			
	<b>Vereinigte Staaten von Amerika</b>	<b>63.174,45</b>	<b>0,07</b>			
33.000	CONAGRA BRANDS 5.30 18-38 01/11S	31.471,80	0,04			
33.000	SYNCHRONY FINANCIAL 5.15 19-29 19/03S	31.702,65	0,04			

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
	<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>74.787.127,08</b>	<b>98,79</b>				
	<b>Anleihen</b>	<b>74.787.127,08</b>	<b>98,79</b>				
	<b>Vereinigte Staaten von Amerika</b>	<b>74.787.127,08</b>	<b>98,79</b>				
422.600	UNITED STATES 0.2500 20-25 31/07S	397.574,16	0,53	387.800	UNITED STATES 1.25 21-26 31/12S	356.018,57	0,47
219.200	UNITED STATES 0.25 20-25 30/06S	206.938,50	0,27	388.300	UNITED STATES 1.25 21-28 30/06S	342.826,43	0,45
361.800	UNITED STATES 0.25 20-25 30/09S	338.099,27	0,45	412.300	UNITED STATES 1.25 21-28 30/09S	361.744,94	0,48
207.300	UNITED STATES 0.25 20-25 31/05S	196.335,77	0,26	421.800	UNITED STATES 1.25 21-28 31/05S	373.177,66	0,49
319.600	UNITED STATES 0.25 20-25 31/08S	299.649,96	0,40	280.400	UNITED STATES 1.3750 20-40 15/11S	180.310,34	0,24
370.600	UNITED STATES 0.25 20-25 31/10S	345.208,11	0,46	120.700	UNITED STATES 1.375 19-26 31/08S	112.048,26	0,15
603.100	UNITED STATES 0.50 20-25 31/03S	525.992,72	0,69	345.200	UNITED STATES 1.375 20-50 15/08S	182.295,27	0,24
219.400	UNITED STATES 0.3750 20-27 31/07S	192.446,37	0,25	389.000	UNITED STATES 1.375 21-28 31/10S	342.654,29	0,45
210.400	UNITED STATES 0.375 20-25 30/04S	200.258,06	0,26	382.200	UNITED STATES 1.375 21-28 31/12S	335.305,85	0,44
348.200	UNITED STATES 0.375 20-25 30/11S	323.948,41	0,43	752.700	UNITED STATES 1.375 21-31 15/11S	614.803,01	0,81
375.400	UNITED STATES 0.375 20-25 31/12S	348.183,50	0,46	405.700	UNITED STATES 1.5000 20-30 15/02S	348.791,07	0,46
403.400	UNITED STATES 0.375 21-26 31/01S	372.971,66	0,49	370.500	UNITED STATES 1.50 16-26 15/08S	345.288,63	0,46
198.000	UNITED STATES 0.5 20-27 31/08S	189.359,60	0,25	705.900	UNITED STATES 1.50 20-27 31/01S	650.972,15	0,86
595.500	UNITED STATES 0.50 20-27 31/10S	520.015,72	0,69	391.600	UNITED STATES 1.5 21-28 30/11S	346.367,14	0,46
411.900	UNITED STATES 0.50 21-26 28/02S	380.701,79	0,50	354.500	UNITED STATES 1.625 16-26 15/02S	335.224,06	0,44
162.100	UNITED STATES 0.5 20-27 30/04S	143.996,73	0,19	345.800	UNITED STATES 1.625 16-26 15/05S	325.011,48	0,43
186.300	UNITED STATES 0.5 20-27 30/06S	164.584,40	0,22	92.300	UNITED STATES 1.625 19-26 30/09S	86.094,99	0,11
157.700	UNITED STATES 0.5 20-27 31/05S	139.669,22	0,18	112.700	UNITED STATES 1.625 19-26 30/11S	104.705,34	0,14
186.400	UNITED STATES 0.5 20-27 31/08S	163.740,75	0,22	121.000	UNITED STATES 1.625 19-26 31/10S	112.629,25	0,15
607.500	UNITED STATES 0.625 20-27 30/11S	531.681,15	0,70	308.500	UNITED STATES 1.625 19-29 15/08S	270.769,00	0,36
117.100	UNITED STATES 0.625 20-27 31/03S	104.763,33	0,14	340.800	UNITED STATES 1.625 20-50 15/11S	192.485,43	0,25
558.500	UNITED STATES 0.625 20-30 15/05S	451.054,20	0,60	710.700	UNITED STATES 1.625 21-31 15/05S	598.931,32	0,79
723.700	UNITED STATES 0.625 20-30 15/08S	579.553,66	0,77	119.500	UNITED STATES 1.75 19-26 31/12S	111.219,03	0,15
406.000	UNITED STATES 0.625 21-26 31/07S	371.045,93	0,49	176.300	UNITED STATES 1.75 19-29 15/11S	155.233,53	0,21
380.900	UNITED STATES 0.7500 21-26 31/10S	352.927,65	0,47	827.800	UNITED STATES 1.75 21-41 15/08S	558.635,66	0,74
381.300	UNITED STATES 0.75 21-26 30/04S	352.255,66	0,47	326.100	UNITED STATES 1.75 22-25 15/03S	316.107,29	0,42
401.800	UNITED STATES 0.75 21-26 31/05S	370.173,94	0,49	362.400	UNITED STATES 1.75 22-29 31/01S	323.243,81	0,43
409.900	UNITED STATES 0.75 21-26 31/08S	374.690,23	0,49	122.900	UNITED STATES 1.875 19-26 30/06S	115.962,86	0,15
668.500	UNITED STATES 0.75 21-28 31/01S	584.885,27	0,77	124.200	UNITED STATES 1.875 19-26 31/07S	116.898,40	0,15
351.500	UNITED STATES 0.8750 21-26 30/06S	324.093,99	0,43	516.500	UNITED STATES 1.875 21-41 15/02S	360.077,17	0,48
939.200	UNITED STATES 0.875 20-30 15/11S	760.201,68	1,00	611.600	UNITED STATES 1.875 21-51 15/02S	368.441,22	0,49
386.700	UNITED STATES 0.875 21-26 30/09S	353.906,03	0,47	468.200	UNITED STATES 1.875 21-51 15/11S	280.426,19	0,37
163.300	UNITED STATES 1.125 20-25 28/02S	157.573,34	0,21	361.300	UNITED STATES 1.875 22-27 28/02S	336.178,36	0,44
70.800	UNITED STATES 1.125 20-27 28/02S	64.466,72	0,09	342.400	UNITED STATES 1.875 22-29 28/02S	306.742,25	0,41
205.300	UNITED STATES 1.125 20-40 15/05S	128.272,40	0,17	714.900	UNITED STATES 1.875 22-32 15/02S	603.811,24	0,80
251.900	UNITED STATES 1.125 20-40 15/08S	155.932,00	0,21	413.200	UNITED STATES 1 21-28 31/07S	360.032,78	0,48
387.900	UNITED STATES 1.125 21-26 31/10S	356.261,90	0,47	347.300	UNITED STATES 2.00 16-26 15/11S	326.027,87	0,43
568.000	UNITED STATES 1.125 21-28 29/02S	503.145,93	0,66	259.300	UNITED STATES 2.00 20-50 15/02S	162.406,88	0,21
411.200	UNITED STATES 1.125 21-28 31/08S	359.559,07	0,47	503.500	UNITED STATES 2.00 -51 15/08S	311.953,65	0,41
735.200	UNITED STATES 1.125 21-31 15/02S	602.892,72	0,80	385.900	UNITED STATES 2.125 15-25 15/05S	373.976,29	0,49
873.600	UNITED STATES 1.2500 21-31 15/08S	711.608,61	0,94	122.200	UNITED STATES 2.125 19-26 31/05S	116.023,17	0,15
422.600	UNITED STATES 1.250 21-28 30/04S	374.677,82	0,49	428.900	UNITED STATES 2.250 21-41 15/05S	316.883,38	0,42
382.100	UNITED STATES 1.250 21-28 31/03S	339.486,89	0,45	397.700	UNITED STATES 2.25 15-25 15/11S	382.025,03	0,50
305.400	UNITED STATES 1.25 20-50 15/05S	156.195,40	0,21	166.700	UNITED STATES 2.25 16-46 15/08S	114.091,82	0,15
401.900	UNITED STATES 1.25 21-26 30/11S	369.543,90	0,49	311.800	UNITED STATES 2.25 17-27 15/02S	293.530,46	0,39
				298.700	UNITED STATES 2.25 17-27 15/08S	278.899,44	0,37
				305.200	UNITED STATES 2.25 17-27 15/11S	283.883,69	0,38
				129.200	UNITED STATES 2.25 19-26 31/03S	123.380,95	0,16
				275.400	UNITED STATES 2.25 19-49 15/08S	183.646,61	0,24
				435.600	UNITED STATES 2.25 22-52 15/02S	286.526,11	0,38
				377.800	UNITED STATES 2.375 17-27 15/05S	355.515,70	0,47

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
97.200	UNITED STATES 2.375 19-26 30/04S	92.894,35	0,12	111.900	UNITED STATES 3.00 18-25 30/09S	108.988,85	0,14
332.900	UNITED STATES 2.375 19-29 15/05S	304.538,48	0,40	98.200	UNITED STATES 3.00 18-25 31/10S	95.534,03	0,13
197.700	UNITED STATES 2.375 19-49 15/11S	135.416,77	0,18	188.000	UNITED STATES 3.00 18-48 15/02S	147.043,91	0,19
593.000	UNITED STATES 2.375 21-51 15/05S	402.568,23	0,53	223.600	UNITED STATES 3.00 18-48 15/08S	174.512,81	0,23
327.500	UNITED STATES 2.375 22-29 31/03S	300.148,63	0,40	387.800	UNITED STATES 3.00 22-52 15/08S	301.226,68	0,40
588.900	UNITED STATES 2.375 22-42 15/02S	438.017,38	0,58	442.800	UNITED STATES 3.1250 18-28 15/11S	421.749,70	0,56
167.500	UNITED STATES 2.50 15-45 15/02S	122.477,83	0,16	202.900	UNITED STATES 3.1250 18-48 15/05S	162.272,45	0,21
133.600	UNITED STATES 2.50 16-46 15/02S	96.619,94	0,13	67.600	UNITED STATES 3.125 11-41 15/11S	56.791,92	0,08
134.900	UNITED STATES 2.50 16-46 15/05S	97.317,70	0,13	71.100	UNITED STATES 3.125 12-42 15/02S	59.496,26	0,08
132.500	UNITED STATES 2.5 19-26 28/02S	127.272,46	0,17	98.000	UNITED STATES 3.125 13-43 15/02S	81.186,88	0,11
346.000	UNITED STATES 2.5 22-27 31/03S	327.591,72	0,43	162.700	UNITED STATES 3.125 14-44 15/08S	133.248,76	0,18
80.900	UNITED STATES 2.625 18-25 31/03S	79.025,14	0,10	286.800	UNITED STATES 3.125 22-25 15/08S	280.268,58	0,37
108.600	UNITED STATES 2.625 18-25 31/12S	104.803,24	0,14	311.300	UNITED STATES 3.125 22-27 31/08S	299.042,56	0,40
129.700	UNITED STATES 2.625 19-26 31/01S	125.028,77	0,17	191.300	UNITED STATES 3.125 22-29 31/08S	181.107,29	0,24
407.800	UNITED STATES 2.625 19-29 15/02S	378.823,89	0,50	320.500	UNITED STATES 3.25 22-27 30/06S	309.507,85	0,41
311.800	UNITED STATES 2.625 22-25 15/04S	304.297,65	0,40	291.100	UNITED STATES 3.25 22-29 30/06S	277.613,88	0,37
326.100	UNITED STATES 2.625 22-27 31/05S	309.017,96	0,41	421.800	UNITED STATES 3.25 22-42 15/05S	358.546,49	0,47
196.200	UNITED STATES 2.625 22-29 31/07S	181.278,07	0,24	156.800	UNITED STATES 3.375 14-44 15/05S	133.800,62	0,18
79.700	UNITED STATES 2.75 12-42 15/08S	62.542,71	0,08	421.900	UNITED STATES 3.375 18-48 15/11S	352.566,66	0,47
115.000	UNITED STATES 2.75 12-42 15/11S	90.009,96	0,12	197.400	UNITED STATES 3.375 22-42 15/08S	170.504,25	0,23
163.300	UNITED STATES 2.75 17-47 15/08S	122.207,09	0,16	672.000	UNITED STATES 3.375 23-33 15/05S	629.527,50	0,83
164.500	UNITED STATES 2.75 17-47 15/11S	122.912,35	0,16	60.900	UNITED STATES 3.50 09-39 15/02S	55.949,50	0,07
137.600	UNITED STATES 2.75 18-25 28/02S	134.763,34	0,18	206.800	UNITED STATES 3.50 22-25 15/09S	202.938,65	0,27
88.000	UNITED STATES 2.75 18-25 30/06S	85.724,37	0,11	221.900	UNITED STATES 3.5 23-28 31/01S	215.407,69	0,28
110.800	UNITED STATES 2.75 18-25 31/08S	107.627,48	0,14	175.000	UNITED STATES 3.5 23-30 31/01S	168.396,48	0,22
411.000	UNITED STATES 2.75 18-28 15/02S	387.977,58	0,51	672.100	UNITED STATES 3.5 23-33 15/02S	636.525,95	0,84
307.300	UNITED STATES 2.75 22-25 15/05S	299.869,58	0,40	109.700	UNITED STATES 3.625 13-43 15/08S	97.577,30	0,13
335.800	UNITED STATES 2.75 22-27 30/04S	319.770,79	0,42	161.800	UNITED STATES 3.625 14-44 15/02S	143.565,90	0,19
416.800	UNITED STATES 2.75 22-27 31/07S	395.829,75	0,52	202.000	UNITED STATES 3.625 23-26 15/05S	197.991,56	0,26
304.300	UNITED STATES 2.75 22-29 31/05S	283.450,70	0,37	291.600	UNITED STATES 3.625 23-28 31/03S	284.264,44	0,38
674.000	UNITED STATES 2.75 22-32 15/08S	604.520,08	0,80	291.000	UNITED STATES 3.625 23-28 31/05S	283.622,70	0,37
156.900	UNITED STATES 2.875 13-43 15/05S	124.668,08	0,16	418.500	UNITED STATES 3.625 23-53 15/02S	367.495,31	0,49
154.500	UNITED STATES 2.875 15-45 15/08S	120.262,56	0,16	389.000	UNITED STATES 3.625 23-53 15/05S	341.772,97	0,45
75.400	UNITED STATES 2.875 16-46 15/11S	58.102,18	0,08	64.200	UNITED STATES 3.75 11-41 15/08S	59.096,60	0,08
123.500	UNITED STATES 2.875 18-25 30/04S	120.750,19	0,16	152.900	UNITED STATES 3.75 13-43 15/11S	138.308,80	0,18
119.900	UNITED STATES 2.875 18-25 30/11S	116.298,31	0,15	276.000	UNITED STATES 3.75 23-26 15/04S	271.234,68	0,36
113.400	UNITED STATES 2.875 18-25 31/05S	110.742,18	0,15	244.000	UNITED STATES 3.75 23-30 31/05S	237.604,53	0,31
107.300	UNITED STATES 2.875 18-25 31/07S	104.542,06	0,14	65.100	UNITED STATES 3.875 10-40 15/08S	61.448,30	0,08
438.700	UNITED STATES 2.875 18-28 15/05S	415.137,01	0,55	305.600	UNITED STATES 3.875 22-27 30/11S	300.657,88	0,40
438.800	UNITED STATES 2.875 18-28 15/08S	414.357,47	0,55	222.000	UNITED STATES 3.875 22-27 31/12S	218.418,51	0,29
577.100	UNITED STATES 2.875 19-49 15/05S	438.979,23	0,58	181.600	UNITED STATES 3.875 22-29 30/09S	178.407,81	0,24
546.800	UNITED STATES 2.875 22-25 15/06S	533.557,19	0,70	177.000	UNITED STATES 3.875 22-29 30/11S	173.805,70	0,23
301.700	UNITED STATES 2.875 22-29 30/04S	282.985,17	0,37	177.000	UNITED STATES 3.875 22-29 31/12S	173.784,96	0,23
691.100	UNITED STATES 2.875 22-32 15/05S	627.470,20	0,83	285.200	UNITED STATES 3.875 23-26 15/01S	281.122,53	0,37
407.600	UNITED STATES 2.875 22-52 15/05S	308.406,71	0,41	760.000	UNITED STATES 3.875 23-33 15/08S	739.812,50	0,98
532.700	UNITED STATES 2 15-25 25/08S	512.723,75	0,68	200.800	UNITED STATES 3.875 23-43 15/02S	185.622,34	0,25
715.400	UNITED STATES 2 21-41 15/11S	501.897,81	0,66	198.000	UNITED STATES 3.875 23-43 31/05S	182.740,08	0,24
66.500	UNITED STATES 3.00 12-42 15/05S	54.428,69	0,07	66.300	UNITED STATES 3 15-45 15/11S	52.659,29	0,07
129.500	UNITED STATES 3.00 14-44 15/11S	103.701,17	0,14	614.800	UNITED STATES 3 19-49 15/02S	479.327,86	0,63
81.000	UNITED STATES 3.00 15-45 15/05S	64.578,51	0,09	542.100	UNITED STATES 3 22-25 15/07S	529.394,53	0,70
148.500	UNITED STATES 3.00 17-47 15/02S	116.821,93	0,15	387.700	UNITED STATES 4.00 22-52 15/11S	364.513,72	0,48
114.300	UNITED STATES 3.00 17-47 15/05S	89.783,54	0,12	300.600	UNITED STATES 4.125 22-27 30/09S	298.263,30	0,39

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
291.000	UNITED STATES 4.125 22-27 31/10S	288.692,46	0,38	298.000	UNITED STATES TREASU 4.625 23-26 15/09S	298.651,88	0,39
672.000	UNITED STATES 4.125 22-32 15/11S	667.406,25	0,88	315.000	UNITED STATES TREASU 4.625 23-26 15/10S	315.898,22	0,42
427.000	UNITED STATES 4.125 23-53 15/08S	410.387,03	0,54	334.000	UNITED STATES TREASU 4.625 23-28 30/09S	338.814,28	0,45
60.400	UNITED STATES 4.25 09-39 15/05S	60.270,23	0,08	355.000	UNITED STATES TREASU 4.75 23-25 31/07S	354.375,97	0,47
65.100	UNITED STATES 4.25 10-40 15/11S	64.215,05	0,08	355.000	UNITED STATES TREASU 4.875 23-28 31/10S	363.916,58	0,48
202.100	UNITED STATES 4.25 22-25 15/10S	200.434,26	0,26	265.000	UNITED STATES TREASU 4.875 23-30 31/10S	274.637,28	0,36
284.000	UNITED STATES 4.25 23-25 31/05S	281.670,31	0,37	325.000	UNITED STATES TREASU 5.0 23-25 30/09S	325.799,79	0,43
33.800	UNITED STATES 4.375 08-38 15/02S	34.478,64	0,05	345.000	UNITED STATES TREASU 5.0 23-25 31/10S	345.970,32	0,46
69.400	UNITED STATES 4.375 09-39 15/11S	70.012,67	0,09	237.000	UNITED STATES TRE NO 3.75 23-30 30/06S	230.723,20	0,30
66.200	UNITED STATES 4.375 10-40 15/05S	66.551,68	0,09	341.000	UNITED STATES TR NO 4.375 23-26 15/12S	340.160,81	0,45
64.000	UNITED STATES 4.375 11-41 15/05S	63.877,50	0,08	366.000	UNITED STATES TR NOT 4.875 23-25 30/11S	366.528,98	0,48
42.600	UNITED STATES 4.50 06-36 15/02S	44.312,32	0,06	286.000	UNITED STATES TR NT 4.625 23-25 30/06S	284.961,01	0,38
38.800	UNITED STATES 4.50 08-38 15/05S	40.017,05	0,05	39.300	USA TREASURY BONDS 6.125 97-27 15/11S	41.621,16	0,05
64.800	UNITED STATES 4.50 09-39 15/08S	66.392,15	0,09	16.900	USA TREASURY BONDS 6.875 95-25 15/08S	17.399,08	0,02
202.100	UNITED STATES 4.5 22-25 15/11S	201.192,13	0,27	224.000	USA TREASURY NOTE 4.00 24-31 31/01S	221.060,00	0,29
801.000	UNITED STATES 4.5 23-33 15/11S	818.772,18	1,08	641.000	US TREASURY 0.625 20-27 31/12S	559.422,74	0,74
68.400	UNITED STATES 4.625 10-40 15/02S	70.868,81	0,09	413.000	US TREASURY 4.125 24-27 15/02S	409.515,31	0,54
290.300	UNITED STATES 4.625 23-25 28/02S	289.120,65	0,38	297.000	US TREASURY N/B 3.5000 23-28 30/04S	288.101,60	0,38
24.700	UNITED STATES 4.75 07-37 15/02S	26.270,77	0,03	393.000	US TREASURY N/B 3.7500 24-28 31/12S	384.618,05	0,51
68.600	UNITED STATES 4.75 11-41 15/02S	71.796,86	0,09	292.000	US TREASURY N/B 3.8750 23-25 30/04S	288.532,49	0,38
465.000	UNITED STATES 4.75 23-53 15/11S	496.387,50	0,66	245.000	US TREASURY N/B 4.0000 23-30 31/07S	241.803,51	0,32
289.100	UNITED STATES 4 22-25 15/12S	285.542,72	0,38	354.000	US TREASURY N/B 4.0000 24-27 15/01S	349.768,59	0,46
180.000	UNITED STATES 4 22-29 31/10S	177.869,53	0,23	274.000	US TREASURY N/B 4.1250 23-26 15/06S	271.302,81	0,36
196.400	UNITED STATES 4 22-42 15/11S	184.999,59	0,24	179.000	US TREASURY N/B 4.1250 23-30 31/08S	177.853,28	0,23
282.100	UNITED STATES 4 23-26 15/02S	278.595,79	0,37	372.000	US TREASURY N/B 4.3750 23-28 30/11S	373.961,71	0,49
291.900	UNITED STATES 4 23-28 29/02S	288.490,70	0,38	315.000	US TREASURY N/B 4.3750 23-28 31/08S	316.291,97	0,42
299.000	UNITED STATES 4 23-28 30/06S	295.682,97	0,39	275.000	US TREASURY N/B 4.5000 23-26 15/07S	274.591,79	0,36
174.100	UNITED STATES 4 23-30 28/02S	172.005,36	0,23	325.000	US TREASURY N/B 4.6250 23-26 15/11S	326.053,68	0,43
32.600	UNITED STATES 5.00 07-37 15/05S	35.433,39	0,05	392.000	US TREASURY N/B 4.7500 23-43 15/11S	406.638,73	0,54
39.300	UNITED STATES 5.25 98-28 15/11S	40.908,84	0,05	305.000	US TREASURY N/B 5.0000 23-25 31/08S	305.619,51	0,40
21.400	UNITED STATES 5.25 99-29 15/02S	22.345,44	0,03	293.000	US TREASURY NOTEBOND 4.0 24-34 15/02S	288.147,18	0,38
39.500	UNITED STATES 5.375 01-31 15/02S	42.408,50	0,06	169.000	US TREASURY NOTEBOND 4.25 24-54 15/02S	166.200,94	0,22
22.600	UNITED STATES 5.50 98-28 15/08S	23.717,64	0,03	187.000	WI TREASURY SEC 4.625 23-30 30/09S	191.097,92	0,25
31.500	UNITED STATES 6.00 96-26 15/02S	32.298,57	0,04				
20.300	UNITED STATES 6.125 99-29 15/08S	22.119,86	0,03	<b>Summe Wertpapiervermögen</b>		<b>74.787.127,08</b>	<b>98,79</b>
32.500	UNITED STATES 6.25 99-30 15/05S	35.965,82	0,05				
18.000	UNITED STATES 6.375 97-27 15/08S	19.109,53	0,03				
21.400	UNITED STATES 6.5 96-26 15/11S	22.490,90	0,03				
14.600	UNITED STATES 6.625 97-27 15/02S	15.480,56	0,02				
18.100	UNITED STATES 6.75 96-26 15/08S	18.988,03	0,03				
295.000	UNITED STATES OF AME 4.375 23-30 30/11S	297.454,49	0,39				
405.000	UNITED STATES OF AMER 3.75 23-30 30/12S	393.783,39	0,52				
315.000	UNITED STATES TR BI 4.25 24-25 31/12S	312.403,71	0,41				
284.000	UNITED STATES TREAS 4.375 23-26 15/08S	282.912,81	0,37				
512.000	UNITED STATES TREAS 4.375 23-43 15/08S	505.920,00	0,67				
177.000	UNITED STATES TREASU 3.5 23-30 30/04S	170.085,94	0,22				
176.600	UNITED STATES TREASU 3.625 23-30 31/03S	170.943,28	0,23				
287.200	UNITED STATES TREASU 3.875 23-25 31/03S	283.958,00	0,38				
345.000	UNITED STATES TREASU 4.0 24-29 31/01S	341.442,19	0,45				
291.000	UNITED STATES TREASU 4.125 23-28 31/07S	289.181,25	0,38				
250.000	UNITED STATES TREASU 4.25 24-26 31/01S	248.027,34	0,33				
202.000	UNITED STATES TREASU 4.625 23-26 15/03S	201.826,40	0,27				



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>27.987.165,58</b>	<b>30,76</b>	638.000 UNITED STATES 4.625 23-25 28/02S	635.383,21	0,70
			54.000 UNITED STATES 7.50 94-24 15/11S	54.744,61	0,06
			50.000 UNITED STATES 7.625 95-25 15/02S	51.078,13	0,06
<b>Anleihen</b>	<b>27.273.953,08</b>	<b>29,98</b>	<b>Variabel verzinsliche Anleihen</b>	<b>713.212,50</b>	<b>0,78</b>
<b>Vereinigte Staaten von Amerika</b>	<b>27.273.953,08</b>	<b>29,98</b>	<b>Vereinigte Staaten von Amerika</b>	<b>713.212,50</b>	<b>0,78</b>
736.300 UNITED STATES 0.25 21-24 15/05S	731.698,13	0,80	715.000 UNITED STATES FL.R 22-24 30/04S	713.212,50	0,78
745.900 UNITED STATES 0.25 21-24 15/06S	738.149,64	0,81	<b>Geldmarktinstrumente</b>	<b>62.446.917,15</b>	<b>68,64</b>
849.000 UNITED STATES 0.3750 21-24 15/09S	830.527,63	0,91	<b>Schatzanweisungen</b>	<b>62.446.917,15</b>	<b>68,64</b>
590.100 UNITED STATES 0.375 21-24 15/04S	588.924,41	0,65	<b>Vereinigte Staaten von Amerika</b>	<b>62.446.917,15</b>	<b>68,64</b>
650.000 UNITED STATES 0.375 21-24 15/07S	640.833,98	0,70	3.623.000 UNIT STAT TREA BIL ZCP 02-04-24	3.606.985,96	3,96
748.700 UNITED STATES 0.375 21-24 15/08S	735.042,07	0,81	2.221.000 UNIT STAT TREA BIL ZCP 02-05-24	2.193.612,46	2,41
878.000 UNITED STATES 0.625 21-24 15/10S	856.701,64	0,94	656.000 UNIT STAT TREA BIL ZCP 03-10-24	633.707,98	0,70
793.000 UNITED STATES 0.75 21-24 15/11S	771.502,27	0,85	3.287.000 UNIT STAT TREA BIL ZCP 04-04-24	3.265.380,27	3,59
489.000 UNITED STATES 1.125 20-25 28/02S	471.865,89	0,52	1.029.000 UNIT STAT TREA BIL ZCP 05-07-24	1.007.385,40	1,11
768.000 UNITED STATES 1.125 22-25 15/01S	744.420,01	0,82	636.000 UNIT STAT TREA BIL ZCP 05-09-24	616.522,39	0,68
474.000 UNITED STATES 1.25 19-24 31/08S	466.130,86	0,51	1.029.000 UNIT STAT TREA BIL ZCP 06-06-24	1.010.053,33	1,11
451.000 UNITED STATES 1.375 20-25 31/01S	437.311,45	0,48	825.000 UNIT STAT TREA BIL ZCP 07-05-24	814.481,19	0,90
472.000 UNITED STATES 1.5000 19-24 31/10S	461.896,25	0,51	1.664.000 UNIT STAT TREA BIL ZCP 08-08-24	1.625.115,43	1,79
518.000 UNITED STATES 1.50 19-24 30/11S	505.474,92	0,56	2.183.000 UNIT STAT TREA BIL ZCP 09-04-24	2.169.368,50	2,38
489.000 UNITED STATES 1.5 19-24 30/09S	479.984,06	0,53	2.233.000 UNIT STAT TREA BIL ZCP 09-05-24	2.207.143,75	2,43
747.000 UNITED STATES 1.5 22-25 15/02S	723.802,14	0,80	3.315.000 UNIT STAT TREA BIL ZCP 11-04-24	3.289.215,23	3,62
504.600 UNITED STATES 1.75 19-24 30/06S	500.086,20	0,55	1.603.000 UNIT STAT TREA BIL ZCP 11-07-24	1.567.797,08	1,72
511.800 UNITED STATES 1.75 19-24 31/07S	505.782,35	0,56	1.603.000 UNIT STAT TREA BIL ZCP 13-06-24	1.571.949,36	1,73
494.000 UNITED STATES 1.75 19-24 31/12S	481.727,19	0,53	837.000 UNIT STAT TREA BIL ZCP 14-05-24	825.427,87	0,91
395.000 UNITED STATES 1.875 17-24 31/08S	389.414,45	0,43	2.182.000 UNIT STAT TREA BIL ZCP 16-04-24	2.165.146,37	2,38
790.000 UNITED STATES 1 21-24 15/12S	767.256,64	0,84	2.651.000 UNIT STAT TREA BIL ZCP 18-04-24	2.622.992,59	2,88
789.000 UNITED STATES 2.00 15-25 15/02S	768.011,37	0,84	1.029.000 UNIT STAT TREA BIL ZCP 18-07-24	1.005.590,34	1,11
369.200 UNITED STATES 2.00 17-24 30/04S	368.132,79	0,40	1.029.000 UNIT STAT TREA BIL ZCP 20-06-24	1.008.087,15	1,11
365.500 UNITED STATES 2.00 17-24 30/06S	362.416,09	0,40	878.000 UNIT STAT TREA BIL ZCP 21-05-24	864.969,72	0,95
614.600 UNITED STATES 2.00 17-24 31/05S	611.190,90	0,67	1.060.000 UNIT STAT TREA BIL ZCP 22-08-24	1.033.936,14	1,14
335.000 UNITED STATES 2.125 17-24 30/09S	329.896,49	0,36	696.000 UNIT STAT TREA BIL ZCP 23-01-25	663.860,46	0,73
360.000 UNITED STATES 2.125 17-24 30/11S	352.687,50	0,39	2.187.000 UNIT STAT TREA BIL ZCP 23-04-24	2.168.668,10	2,38
345.600 UNITED STATES 2.125 17-24 31/07S	341.968,50	0,38	2.224.000 UNIT STAT TREA BIL ZCP 23-05-24	2.194.409,77	2,41
897.000 UNITED STATES 2.25 14-24 15/11S	880.776,92	0,97	2.173.000 UNIT STAT TREA BIL ZCP 25-04-24	2.148.397,65	2,36
345.000 UNITED STATES 2.25 17-24 31/10S	339.151,17	0,37	1.060.000 UNIT STAT TREA BIL ZCP 25-07-24	1.034.833,72	1,14
392.000 UNITED STATES 2.25 17-24 31/12S	383.685,31	0,42	665.000 UNIT STAT TREA BIL ZCP 26-12-24	636.319,51	0,70
529.700 UNITED STATES 2.25 19-24 30/04S	528.292,98	0,58	1.029.000 UNIT STAT TREA BIL ZCP 27-06-24	1.007.040,50	1,11
914.300 UNITED STATES 2.375 14-24 15/08S	904.299,84	0,99	908.000 UNIT STAT TREA BIL ZCP 28-05-24	893.607,59	0,98
885.600 UNITED STATES 2.50 14-24 15/05S	882.382,78	0,97	2.224.000 UNIT STAT TREA BIL ZCP 30-05-24	2.192.069,07	2,41
400.000 UNITED STATES 2.50 18-25 31/01S	391.484,38	0,43	665.000 UNIT STAT TREA BIL ZCP 31-10-24	640.300,69	0,70
712.300 UNITED STATES 2.5 22-24 31/05S	708.877,62	0,78	665.000 USA ZCP 291124	637.848,34	0,70
383.000 UNITED STATES 2.75 18-25 28/02S	375.115,58	0,41	2.206.000 USA ZCP 300424	2.157.155,26	2,37
666.000 UNITED STATES 3.25 22-24 31/08S	660.380,62	0,73	1.064.000 US TREASURY BILL ZCP 010824	1.037.621,22	1,14
696.000 UNITED STATES 3 22-24 30/06S	691.976,25	0,76	908.000 US TREASURY BILL ZCP 020724	892.459,81	0,98
681.800 UNITED STATES 3 22-24 31/07S	676.473,43	0,74	908.000 US TREASURY BILL ZCP 040624	893.132,55	0,98
636.000 UNITED STATES 4.125 23-25 31/01S	630.782,82	0,69	908.000 US TREASURY BILL ZCP 110624	894.794,92	0,98
650.000 UNITED STATES 4.25 22-24 30/09S	646.724,62	0,71	1.060.000 US TREASURY BILL ZCP 150824	1.035.095,71	1,14
636.000 UNITED STATES 4.25 23-24 31/12S	631.652,34	0,69	2.778.000 US TREASURY BILL ZCP 160524	2.741.060,55	3,01
617.000 UNITED STATES 4.375 22-24 31/10S	613.842,69	0,67	908.000 US TREASURY BILL ZCP 180624	893.881,87	0,98
627.000 UNITED STATES 4.5 22-24 30/11S	624.011,96	0,69	686.000 US TREASURY BILL ZCP 200225	653.505,58	0,72

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Antzahl		Marktwert	% des Fondsver- mögens
		USD	
908.000	US TREASURY BILL ZCP 250624	893.000,64	0,98
1.060.000	US TREASURY BILL ZCP 290824	1.032.985,13	1,14
	<b>Summe Wertpapiervermögen</b>	<b>90.434.082,73</b>	<b>99,41</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>40.207.859,65</b>	<b>100,22</b>
<b>Aktien</b>	<b>40.207.859,65</b>	<b>100,22</b>
<b>Deutschland</b>	<b>3.898.987,51</b>	<b>9,72</b>
13.963 HEIDELBERG MATERIALS AG	1.423.527,85	3,55
2.260 MTU AERO ENGINES HOLDING AG	531.552,00	1,32
2.159 SAP AG	389.613,14	0,97
12.653 VOLKSWAGEN AG VORZ.AKT	1.554.294,52	3,87
<b>Niederlande</b>	<b>4.022.350,48</b>	<b>10,03</b>
12.840 ASR NEDERLAND NV - REG SHS	582.807,60	1,45
10.726 ING GROUP NV	163.528,60	0,41
62.449 KONINKLIJKE AHOLD DELHAIZE NV	1.731.086,28	4,31
10.640 WOLTERS KLUWER NV - BEARER/REG SHS	1.544.928,00	3,85
<b>Vereinigte Staaten von Amerika</b>	<b>32.286.521,66</b>	<b>80,47</b>
18.884 ADVANCED MICRO DEVICES INC	3.155.901,07	7,87
14.369 ALPHABET INC -C-	2.025.762,91	5,05
10.753 AMAZON.COM INC	1.795.950,13	4,48
8.588 AMERIPRISE FINANCIAL INC	3.486.409,93	8,69
9.607 APPLE INC - REG SHS	1.525.378,11	3,80
6.070 BECTON DICKINSON and CO. - REG SHS	1.390.760,65	3,47
8.206 CINCINNATI FINANCIAL CORP	943.462,06	2,35
20.701 CONSTELLATION ENERGY	3.543.129,49	8,83
4.704 HOME DEPOT INC	1.670.791,11	4,16
6.928 HOWMET AEROSPC - REGISTERED SHS	438.965,78	1,09
24.088 HP INC	674.017,93	1,68
7 MARVELL TECH --- REGISTERED SHS	459,41	0,00
6.928 META PLATFORMS INC A	3.114.905,78	7,76
3.847 MICROCHIP TECHNOLOGY	319.550,34	0,80
4.085 MICROSOFT CORP - REG SHS	1.591.334,44	3,97
6.931 ONEOK INC (NEW)	514.498,40	1,28
66.503 PALANTIR TCHNLG - REGISTERED SHS -A-	1.416.883,36	3,53
9.354 PROCTER & GAMBLE CO	1.405.265,28	3,50
3.525 S&P GLOBAL INC	1.388.621,53	3,46
5.018 TARGET CORP	823.370,17	2,05
683 UNION PACIFIC CORP	155.527,95	0,39
1.977 UNITEDHEALTH GROUP INC	905.575,83	2,26
<b>Summe Wertpapiervermögen</b>	<b>40.207.859,65</b>	<b>100,22</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>16.151.133,67</b>	<b>96,90</b>			
<b>Anleihen</b>	<b>16.046.600,67</b>	<b>96,27</b>			
<b>Belgien</b>	<b>895,34</b>	<b>0,01</b>			
1.000 EUROPEAN UNION 0 21-28 02/06A	895,34	0,01			
<b>Deutschland</b>	<b>1.140.282,39</b>	<b>6,84</b>			
70.000 BAYERISCHE LANDESBANK 0.75 19-29 05/02A	63.259,00	0,38			
253.000 GERMANY 0.01 20-30 13/08A	213.610,43	1,28			
6.000 GERMANY 0.125 22-32 09/01A	4.925,40	0,03			
423.000 KFW 2.6250 24-34 10/01A	419.675,22	2,52			
26.000 KREDITANSTALT FUER W 3.125 23-28 10/10A	26.462,28	0,16			
401.000 KREDITANSTALT FUER W 3.125 23-30 07/06A	411.530,26	2,47			
1.000 UNICREDIT BANK AG 0.25 20-32 15/01A	819,80	0,00			
<b>Frankreich</b>	<b>7.536.643,77</b>	<b>45,22</b>			
300.000 CADES 3.125 23-30 01/03A	304.983,00	1,83			
900.000 CAISSE FRANCAIS 0.0100 21-29 27/04A	776.376,00	4,66			
1.373 FRANCE 0.00 09-26 25/10U	1.278,36	0,01			
4.563.296 FRANCE 0 09-38 25/10U	2.922.516,98	17,53			
5.390 FRANCE OAT 0.00 05-53 25/04U	2.059,41	0,01			
1.020 FRANCE OAT 0.00 09-51 25/04U	419,75	0,00			
5.606 FRANCE OAT 0.00 09-52 25/04U	2.206,30	0,01			
1.470 FRANCE OAT 0.00 09-53 25/04U	569,11	0,00			
381.422 FRANCE OAT 0.00 13-44 25/05U	198.560,66	1,19			
3.270.017 FRANCE OAT STRIP 0.00 09-32 25/04U	2.619.872,37	15,72			
3.163 FRANCE OAT STRIP 0.00 09-43 25/04U	1.722,95	0,01			
342.279 FRANCE OAT STRIP 0.00 09-49 25/04U	150.506,92	0,90			
500.000 LA BANQUE POSTALE 3.125 23-29 19/02A	503.365,00	3,02			
52.000 RCI BANQUE SA 4.125 22-25 01/12A	52.206,96	0,31			
<b>Italien</b>	<b>1.004.162,51</b>	<b>6,02</b>			
1.145 ITALY STRIP 0.00 00-31 01/05U	906,86	0,01			
1.000 ITALY STRIP 0.00 02-25 01/05S	956,98	0,01			
1.000 ITALY STRIP 0.00 02-29 01/02U	856,03	0,01			
1.009 ITALY STRIP 0.00 02-33 01/02U	736,64	0,00			
744.160 ITALY STRIPS 0.00 02-32 01/08U	552.985,16	3,32			
441.000 LEASYS SPA 4.5 23-26 26/07A	447.720,84	2,69			
<b>Japan</b>	<b>442.398,03</b>	<b>2,65</b>			
501.000 ASAHI GROUP HLD 0.541 20-28 23/10A	442.398,03	2,65			
<b>Luxemburg</b>	<b>2.244.555,34</b>	<b>13,47</b>			
419.000 BANQUE EUROPEENNE D I2.75 24-29 17/07A	420.474,88	2,52			
420.000 BANQUE EUROPEENNE D IN 2.75 24-34 16/01A	418.979,40	2,51			
1.000 BANQUE EUROP INVEST 0.25 16-29 14/09A	878,30	0,01			
279.000 BANQUE EUROP INVEST 2.875 23-33 12/01A	281.985,30	1,69			
15.000 BEI 2.75 12-25 15/09A	14.925,75	0,09			
377.000 BEI 4.125 07-24 15/04A	377.026,39	2,26			
378.000 EUROPEAN FINL STABILI 2.625 24-29 16/07A	376.162,92	2,26			
1.000 EUROP FIN STABILITY 0.4 16-26 31/05A	947,95	0,01			
193.000 EUROP FIN STABILITY 0 21-26 20/07A	180.580,45	1,08			
200.000 REPSOL EUROPE FINANC 0.375 21-29 06/07A	172.594,00	1,04			
			<b>Niederlande</b>	<b>3.291.236,41</b>	<b>19,75</b>
			300.000 ABN AMRO BANK NV 2.375 22-27 01/06A	291.033,00	1,75
			175.000 AMERICAN MEDICAL SYS 3.375 24-29 08/03A	175.791,00	1,05
			4.456.340 DUTCH FUNGIBLE STR 0.00 16-42 15/01U	2.776.700,89	16,66
			51.000 EON INTL FINAN BV 1.25 17-27 19/10A	47.711,52	0,29
			<b>Slowakei</b>	<b>43.252,73</b>	<b>0,26</b>
			48.448 SLOVAKIA 1.0 20-30 09/10A	42.331,44	0,25
			1.023 SLOVAKIA 1.625 16-31 21/01A	921,29	0,01
			<b>Spanien</b>	<b>165.607,75</b>	<b>0,99</b>
			175.000 SPAIN 1.4 18-28 30/04A	165.607,75	0,99
			<b>Vereinigte Staaten von Amerika</b>	<b>177.566,40</b>	<b>1,07</b>
			209.000 VF CORP 0.25 20-28 25/02A	177.566,40	1,07
			<b>Variabel verzinsliche Anleihen</b>	<b>104.533,00</b>	<b>0,63</b>
			<b>Spanien</b>	<b>104.533,00</b>	<b>0,63</b>
			100.000 BBVA SA FL.R 23-31 13/01A	104.533,00	0,63
			<b>Andere übertragbare Wertpapiere</b>	<b>435.524,25</b>	<b>2,61</b>
			<b>Anleihen</b>	<b>435.524,25</b>	<b>2,61</b>
			<b>Deutschland</b>	<b>39.692,25</b>	<b>0,24</b>
			39.000 COMMERZBANK AKTIENGE 3.375 23-28 28/08A	39.692,25	0,24
			<b>Frankreich</b>	<b>395.832,00</b>	<b>2,37</b>
			400.000 AGENCE FRANCAISE DE 3.00 24-34 17/01A	395.832,00	2,37
			<b>Summe Wertpapiervermögen</b>	<b>16.586.657,92</b>	<b>99,51</b>

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>346.001.964,55</b>	<b>96,86</b>			
<b>Anleihen</b>	<b>297.833.131,72</b>	<b>83,37</b>			
<b>Australien</b>	<b>6.298.078,46</b>	<b>1,76</b>			
200.000 ANZ BANKING GROUP 2.57 20-35 25/11S	163.849,36	0,05	100.000 WESTPAC BANKING 5.3 22-27 11/11S	66.828,93	0,02
100.000 APA INFRASTRUCTURE 1.25 21-33 15/03A	87.030,72	0,02	100.000 WESTPAC BANKING 5.5350 23-28 17/11S	102.807,33	0,03
100.000 AURIZON NETWORKS 6.1 24-31 12/09S	66.045,41	0,02	50.000 WESTPAC BANKING 6.8200 23-33 17/11S	54.349,32	0,02
50.000 AUSGRID FINANCE PTY 5.408 24-31 28/03S	32.721,05	0,01	100.000 WESTPAC BANKING CORP 1.15 21-26 03/06S	92.201,09	0,03
200.000 AUSNET SERVICES 4.3010 22-28 30/03S	127.075,62	0,04	100.000 WESTPAC BANKING CORP 2.15 21-31 03/06S	83.662,46	0,02
200.000 BARRICK PD AUSTRALIA 5.95 09-39 15/10S0S	207.668,87	0,06	100.000 WESTPAC BANKING CORP 2.963 20-40 16/11S	70.098,30	0,02
250.000 BHP BILL FIN 6.42 96-26 01/03S	255.889,61	0,07	100.000 WESTPAC BANKING CORP 3.735 22-25 26/08S	98.121,00	0,03
100.000 BHP BILLITON FINANCE 3.25 12-27 24/09A	107.949,24	0,03	150.000 WOODSIDE FINANCE LIM 3.7 17-28 15/03S	140.951,40	0,04
100.000 BHP BILLITON FIN REGS 3.125 13-33 29/04A	104.617,44	0,03	200.000 WOOLWORTHS GROUP 2.8000 20-30 20/05S	114.619,81	0,03
200.000 BHP BILLITON FIN USA 5.00 13-43 30/09S	192.518,20	0,05			
100.000 BRISBANE AIRPORT COR 5.9 24-34 08/03S	66.119,30	0,02	<b>Belgien</b>	<b>1.705.272,01</b>	<b>0,48</b>
200.000 COMMONWEALTH BA 5.0000 23-28 13/01S	132.407,89	0,04	100.000 ANHEUSER BUSCH INBEV 1.15 18-27 22/01A	102.183,12	0,03
50.000 COMMONWEALTH BANK AUST 3.90 17-47 12/07S	41.626,15	0,01	40.000 ANHEUSER-BUSCH INBEV 1.50 15-30 18/04A	39.364,27	0,01
200.000 CWTH BANK AUSTRALIA 2.688 21-31 11/03S	166.427,45	0,05	100.000 ANHEUSER-BUSCH INBEV 2.00 18-35 23/01A	94.786,20	0,03
200.000 CWTH BANK AUSTRALIA 3.305 21-41 11/03S3S	145.630,01	0,04	100.000 ANHEUSER-BUSCH INBEV 2.125 20-27 12/02A	104.654,16	0,03
200.000 CWTH BANK AUSTRALIA 4.5 15-25 09/12S	196.409,81	0,05	100.000 ANHEUSER-BUSCH INBEV 2.25 17-29 24/05A	115.369,69	0,03
150.000 MACQUARIE BANK LIM 5.208 23-26 15/06S	149.820,12	0,04	100.000 ANHEUSER-BUSCH INBEV 2.75 16-36 17/03A	100.741,32	0,03
200.000 MACQUARIE BANK LTD 3.624 20-30 03/06S06S	177.350,93	0,05	100.000 ANHEUSER-BUSCH INBEV 2.875 20-32 02/04A	105.063,48	0,03
100.000 MACQUARIE GROUP 4.0980 22-28 21/06S	96.547,90	0,03	100.000 ANHEUSER-BUSCH INBEV 2 16-28 17/03A	103.953,24	0,03
100.000 MACQUARIE GROUP 4.7471 23-30 23/01A	114.190,56	0,03	100.000 ANHEUSER BUSCH INBEV 3.45 24-31 22/09A	109.698,84	0,03
100.000 MACQUARIE GROUP LTD 5.108 22-26 09/08S	99.489,57	0,03	100.000 ANHEUSER-BUSCH INBEV 3.7 20-40 02/04A	108.355,32	0,03
30.000 MACQUARIE GROUP LTD 6.255 23-34 07/12S	31.431,58	0,01	100.000 ANHEUSER INBEV SANV 3.75 24-37 22/03A	110.652,48	0,03
400.000 MIRVAC GRP FIN 3.625 17-27 18/03S	378.424,36	0,11	100.000 ANHEUSER INBEV SANV 3.95 24-44 22/03A	110.540,16	0,03
250.000 NATIONAL AUSTRALIA BK 2.99 21-31 21/05S	210.887,10	0,06	100.000 ELIA TRANSMISSION BE 0.875 20-30 28/04A	93.367,08	0,03
250.000 NATIONAL AUSTRALIA BK 3.5 17-27 10/01S	240.897,48	0,07	200.000 EUROCLEAR BANK 1.2610 21-26 03/08S	182.876,81	0,05
200.000 NATIONAL AUSTRALIA BK 5.4 23-28 16/11S	134.629,93	0,04	100.000 KBC GROUPE 3.75 24-32 27/03A	109.409,40	0,03
100.000 NATL AUSTRALIA BANK 1.375 18-28 30/08A	99.542,52	0,03	100.000 KBC GROUPE 4.375 23-31 06/12A	114.256,44	0,03
11.000 NATL AUSTRALIA BANK 4.2 23-26 12/05S	7.130,01	0,00			
100.000 NATL AUSTRALIA BANK 4.85 24-29 22/03S	65.699,96	0,02	<b>Bermudas</b>	<b>50.816,99</b>	<b>0,01</b>
18.000 NATL AUSTRALIA BANK 4.95 22-27 25/11S	11.895,10	0,00	50.000 ATHENE HOLDING 6.2500 24-54 01/04S	50.816,99	0,01
100.000 NEWCREST FINANCE PRO 4.2 20-50 13/05S	82.875,08	0,02			
100.000 PERTH AIRPORT PTY 5.6 24-31 05/03S	66.124,95	0,02	<b>Dänemark</b>	<b>896.892,37</b>	<b>0,25</b>
200.000 RE1 LIMITED 5.125 20-80 24/09S	191.788,93	0,05	100.000 A.P. MOELLER - MAERSK 3.75 24-32 05/03A	109.294,92	0,03
50.000 STOCKLAND TRUST MANA 6.1 24-34 12/09S	33.154,81	0,01	50.000 AP MOLLER-MAERS 5.8750 23-33 14/09S	51.439,22	0,01
10.000 SUNCORP METWAY 4.8 22-27 14/12S	6.543,35	0,00	100.000 CARLSBERG BREWERIES A/S 4.0 23-28 05/10A	110.975,40	0,03
100.000 SYDNEY AIRPORT FINAN 4.375 23-33 03/05A	113.464,80	0,03	100.000 DANSKE BANK A/S 1.5 20-30 02/09A	103.653,00	0,03
200.000 TELSTRA GROUP LTD 4.9 23-28 08/03S	131.963,82	0,04	200.000 DANSKE BANK AS 1 21-31 15/05A	202.530,24	0,06
100.000 TRANSURBAN FINANCE 1.45 19-29 16/05A	97.960,32	0,03	100.000 NYKREDIT 3.875 24-29 09/07A	108.408,24	0,03
400.000 TRANSURBAN FINANCE C 2.45 20-31 16/09S	334.650,85	0,09	100.000 NYKREDIT REALKREDIT 0.25 20-26 23/11A	101.669,04	0,03
200.000 UNITED ENERGY D 2.2000 19-26 29/10S	122.305,47	0,03	100.000 VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	108.922,31	0,03
100.000 VICTORIA POWER NETWO 5.057 24-29 14/03S	65.342,79	0,02			
100.000 WESTPAC BANKING 3.703 23-26 16/01A	108.513,00	0,03	<b>Deutschland</b>	<b>6.674.200,53</b>	<b>1,87</b>
100.000 WESTPAC BANKING 4.043 22-27 26/08S	98.054,23	0,03	100.000 AMPHENOL TECHNOLOGIE 0.75 20-26 04/05A	102.023,28	0,03
50.000 WESTPAC BANKING 4.421 19-39 24/07S	44.063,74	0,01	100.000 AMPRION GMBH 4.125 23-34 07/09A	112.352,40	0,03
100.000 WESTPAC BANKING 4.8000 23-28 16/02S	65.709,43	0,02	100.000 BASF 0.7522-26 17/03A	102.727,44	0,03
			100.000 BASF SE1.5 22-31 17/03A	96.021,72	0,03
			100.000 BASF SE 3.125 22-28 29/06A	107.906,04	0,03
			100.000 BASF SE 4.25 23-32 08/03A	113.921,64	0,03
			100.000 BAYER AG 1.125 20-30 06/07A	91.980,36	0,03
			100.000 BAYER AG 1.375 20-32 06/07A	87.012,36	0,02
			100.000 BAYER AG 4.0 23-26 26/08A	108.826,20	0,03
			100.000 BAYER AG 4.25 23-29 26/08A	110.129,76	0,03
			48.000 BAYER AG 4.625 23-33 26/05A	53.571,98	0,01
			200.000 BERLIN HYP AG 0.375 22-27 25/01A	196.024,32	0,05
			100.000 CA ASSURANCES SA 1.5 21-31 06/10A 06/10A	89.868,96	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	COMMERZBANK AG 0.50 19-26 04/12A	100.418,40	0,03	200.000	NORDEA BANK ABP 0.5 20-27 14/05A	199.227,60	0,06
100.000	CONTINENTAL AG 0.375 19-25 27/06A	104.099,04	0,03	300.000	NORDEA BKP 4.125 23-28 05/05A	331.675,56	0,09
100.000	DEUTSCHE BANK A 3.2500 22-28 24/05A	105.601,32	0,03		<b>Frankreich</b>	<b>20.131.906,93</b>	<b>5,64</b>
100.000	DEUTSCHE BANK AG 1.375 21-32 17/02A	90.686,52	0,03	100.000	ACCOR SA 2.375 21-28 29/11A	102.872,16	0,03
200.000	DEUTSCHE BANK AG 4.5 15-25 01/04S 01/04S	196.735,16	0,06	450.000	AIRBUS GROUP3.95 17-47 10/04S	379.057,47	0,11
100.000	DEUTSCHE BANK AG 4 22-27 29/11A	109.905,12	0,03	100.000	AIRBUS SE 1.375 20-26 09/06A	103.808,52	0,03
100.000	DEUTSCHE BOERSE 1.5 22-32 04/04A	95.791,68	0,03	100.000	AIRBUS SE 2.375 20-32 07/04A	102.294,36	0,03
100.000	DEUTSCHE BOERSE 3.75 23-29 28/09A	111.283,20	0,03	100.000	AIRBUS SE 2 20-28 07/04A	103.701,60	0,03
100.000	DEUTSCHE BOERSE 3.875 23-26 28/09A	109.455,84	0,03	100.000	AIR LIQUIDE FINANCE 1.00 17-27 08/03A	101.716,56	0,03
200.000	DEUTSCHE PFANDBRIEFB 5.0 23-27 05/02A	204.996,96	0,06	100.000	ALD 4.875 23-28 06/10A	113.109,48	0,03
100.000	DEUTSCHE POST AG 0.375 20-26 20/05A	101.764,08	0,03	100.000	ALD SA 1.25 22-26 02/03A	102.961,80	0,03
100.000	DEUTSCHE POST AG 3.5 24-36 25/03A	109.220,40	0,03	100.000	ALD SA 4.25 23-27 18/01A	109.504,44	0,03
100.000	DEUTSCHE TELEKOM AG 0.875 19-26 25/03A	102.963,96	0,03	100.000	ALD SA 4.75 22-25 13/10A	109.505,52	0,03
100.000	DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	99.383,76	0,03	100.000	APRR SA 1.25 19-28 18/01A	100.549,08	0,03
150.000	DEUTSCHE TELEKOM AG 3.625 20-50 21/01S	112.842,64	0,03	100.000	ARGAN 1.011 21-26 17/11A	98.025,12	0,03
100.000	DEUTSCHE WOHNEN SE 1.3 21-41 07/04A	70.044,48	0,02	100.000	ARKEMA SA 1.50 17-27 20/04A	102.554,64	0,03
100.000	E.ON SE. 3.75 23-29 01/03A	110.441,88	0,03	100.000	ARKEMA SA 3.5 23-31 23/01A	107.833,68	0,03
100.000	E.ON SE. 4.00 23-33 29/08A	112.168,80	0,03	100.000	ARVAL SERVICE LEASE 4.125 23-26 13/04A	108.684,72	0,03
100.000	E.ON SE 0.75 20-30 16/01A	92.872,44	0,03	100.000	ARVAL SERVICE LEASE 4.25 23-25 11/11A	108.725,76	0,03
50.000	EON SE 3.5 24-32 25/03A	54.208,98	0,02	100.000	AXA 3.625 23-33 10/01A	112.111,56	0,03
100.000	EON SE 3.875 23-35 12/01A	110.646,00	0,03	100.000	BANQUE FED CRED 4.1250 23-30 18/09A	112.742,28	0,03
100.000	EUROGRID GMBH 1 3.722 23-30 27/04A	109.482,84	0,03	200.000	BANQUE FED CRED 5.8960 23-26 13/07S	202.669,89	0,06
100.000	EVONIK INDUSTRIES AG 0.625 20-25 18/05A	103.486,68	0,03	200.000	BANQUE FEDERATIVE DU 4.375 24-34 11/01A	214.611,12	0,06
100.000	FRESENIUS SE 1.8750 22-25 24/05A	105.617,52	0,03	100.000	BANQUE FEDERATIVE DU 4.75 23-31 10/11A	114.945,48	0,03
100.000	FRESENIUS SE 5.0 22-29 28/11A	113.829,84	0,03	200.000	BFCM 3.125 22-27 14/09A	214.008,48	0,06
100.000	FRESENIUS SE AND CO 2.875 19-29 15/02A	105.999,84	0,03	100.000	BFCM 3.875 23-28 26/01A	109.014,12	0,03
100.000	FRES ME 3.875 22-27 20/09A	109.018,45	0,03	100.000	BFCM 4.375 23-30 02/05A	111.943,08	0,03
100.000	HAMBURGER SPARKASSE 4.375 23-29 12/02A	112.231,44	0,03	100.000	BFCM BANQUE 5.0000 23-26 19/01A	126.124,85	0,04
100.000	HEIDELBERGCEMENT AG 3.75 23-32 31/05A	108.920,16	0,03	100.000	BFCM BANQUE FEDERATI 3.75 22-33 01/02A	110.353,32	0,03
100.000	HOCHTIEF AG 1.75 18-25 03/07A	105.375,60	0,03	100.000	BFCM BANQUE FEDERATI 3.875 23-28 14/02A	109.994,76	0,03
100.000	LEG IMMOBILIEN 0.8750 22-29 17/01A	94.062,60	0,03	100.000	BFCM BANQUE FEDERATI 4.0 23-33 26/01A	110.830,68	0,03
100.000	LEG IMMOBILIEN SE 0.75 21-31 30/06A	86.451,84	0,02	100.000	BFCM BANQUE FEDERATI 5.375 23-28 25/05U	128.831,96	0,04
100.000	MERCEDES-BENZ GROUP 1.375 16-28 11/05A	101.010,24	0,03	100.000	BFCM EMTN 2.625 17-27 31/03A	104.399,28	0,03
200.000	MERCEDES-BENZ GROUP 1.50 17-29 03/07A	199.128,24	0,06	200.000	BNP PARIBAS 0.5000 21-28 30/05A	195.961,68	0,05
100.000	MERCEDES-BENZ GROUP 2.125 17-37 03/07S	95.808,96	0,03	100.000	BNP PARIBAS 1.50 16-28 25/05A	100.556,64	0,03
100.000	MERCK FINANCIAL 19-31 05/07A	92.578,68	0,03	100.000	BNP PARIBAS 2.0000 21-31 24/05A	116.146,59	0,03
100.000	ROBERT BOSCH GM 4.3750 23-43 02/06A	114.823,44	0,03	100.000	BNP PARIBAS 5.75 23-32 13/06A	131.139,88	0,04
100.000	RWE AG 2.7500 22-30 24/05A	103.569,84	0,03	100.000	BNP PARIBAS SA 2.125 19-27 23/01A	104.959,80	0,03
100.000	SAP 1.75 14-27 22/02A	105.234,12	0,03	100.000	BOUYGUES 1.375 16-27 07/06A	101.990,88	0,03
100.000	SAP SE 0.375 20-29 18/05A	95.063,76	0,03	100.000	BOUYGUES 4.625 22-32 07/06A	117.046,08	0,03
100.000	SAP SE 1.25 18-28 10/03A	101.312,64	0,03	100.000	BOUYGUES 5.375 22-42 30/06A	128.009,16	0,04
200.000	VIER GAS TRANSP-02- 2.875 13-25 12/06A	214.060,32	0,06	100.000	BOUYGUES SA 0.5000 21-30 11/02A	92.638,08	0,03
100.000	VONOVIA SE 0.2500 21-28 01/09A	92.315,16	0,03	100.000	BPCE 3.50 23-28 25/01A	108.518,41	0,03
200.000	VONOVIA SE 1.375 22-26 28/01A	206.640,72	0,06	200.000	BPCE 3.625 23-26 17/04A	216.527,04	0,06
100.000	VONOVIA SE 2.375 22-32 25/03A	95.851,08	0,03	100.000	BPCE ISSUER 4.0 24-36 25/01A	109.780,92	0,03
100.000	VONOVIA SE 4.75 22-27 23/05A	110.809,08	0,03	250.000	BPCE S.A. 1 21-26 20/01S	231.881,30	0,06
100.000	VONOVIA SE 5.0 22-30 23/11A	113.620,32	0,03	250.000	BPCE S.A. 4.625 18-28 12/09S	244.821,00	0,07
	<b>Finnland</b>	<b>1.056.394,44</b>	<b>0,30</b>	100.000	BPCE SA 4.125 23-28 10/07A	111.127,68	0,03
100.000	BALDER FINLAND OYJ 1.0 22-27 18/01A	96.382,44	0,03	100.000	BPCE SA 4.5 23-33 13/01A	113.673,24	0,03
100.000	ELISA CORPORATION 4 23-29 27/01A	110.238,84	0,03	250.000	BPCE SA 4.75 22-27 19/07S	246.216,97	0,07
200.000	INDUSTRIAL POWER 2.625 22-27 31/03A	208.530,72	0,06	100.000	CA 2.5 22-34 22/04A	99.293,04	0,03
100.000	NESTE 3.875 23-29 16/03A	110.339,28	0,03	100.000	CA 3.875 22-34 28/11A	112.199,04	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	CA 4.125 24-36 26/02A	111.120,12	0,03	100.000	L OREAL SA 2.875 23-28 19/05A	107.514,00	0,03
100.000	CA ASSURANCES SA 2 20-30 17/07A	95.439,60	0,03	100.000	LVMH 3.5 23-33 07/09A	111.453,84	0,03
200.000	CAPGEMINI SE 0.625 20-25 23/06A	208.310,40	0,06	100.000	LVMH MOET HENNESSY 0.0000 20-26 11/02A	101.930,40	0,03
100.000	CAPGEMINI SE 2.375 20-32 15/04A	100.883,88	0,03	100.000	LVMH MOET HENNESSY 0.375 20-31 11/02A	91.322,64	0,03
100.000	CARMILA 5.5 23-28 09/10A	112.982,04	0,03	100.000	LVMH MOET HENNESSY 3.25 23-29 07/09A	109.221,48	0,03
100.000	CARREFOUR SA 1.875 22-26 30/10A	103.971,60	0,03	100.000	LVMH MOET HENNESSY 3.375 23-25 21/10A	108.050,75	0,03
200.000	CARREFOUR SA 2.375 22-29 30/10A	205.560,72	0,06	100.000	ORANGE SA 0.125 20-29 16/09A	92.187,72	0,03
100.000	CIE DE SAINT GOBAIN 1.125 18-26 23/03A	103.131,36	0,03	100.000	ORANGE SA 0 21-26 29/06A	100.321,20	0,03
100.000	CIE DE SAINT-GOBAIN 1.875 19-31 15/03A	97.723,80	0,03	100.000	ORANGE SA 1.625 20-32 07/04A	95.940,72	0,03
100.000	CIE DE SAINT-GOBAIN 3.5 23-29 18/01A	108.508,67	0,03	100.000	ORANGE SA 3.25 19-32 15/01A	114.903,56	0,03
100.000	CIE GENERALE DES ETA 0.25 20-32 02/11A	85.578,12	0,02	100.000	ORANGE SA 3.625 22-31 16/11A	110.835,00	0,03
100.000	COFIROUTE SA 1 20-31 19/05A	92.673,72	0,03	100.000	ORANGE SA 3.875 23-35 11/09A	113.394,60	0,03
100.000	COVIVIO SA 1.625 20-30 23/06A	95.367,24	0,03	350.000	ORANGE SA 5.50 14-44 06/02S	352.783,26	0,10
250.000	CREDIT AGRICOLE SA 3.25 20-30 14/01S	221.863,69	0,06	100.000	PERNOD RICARD 3.75 23-27 15/09A	109.628,64	0,03
200.000	CREDIT AGRICOLE SA 3.375 22-27 28/07A	216.321,84	0,06	300.000	PERNOD RICARD SA 5.50 12-42 15/01S	304.866,96	0,09
100.000	CREDIT AGRICOLE SA 4.375 23-33 27/11A	113.985,36	0,03	100.000	PSA BANQUE FRANCE 3.50 24-27 19/07A	107.704,08	0,03
250.000	CREDIT AGRICOLE SA 5.589 23-26 05/07S	251.968,38	0,07	100.000	RCI BANQUE SA 4.125 22-25 01/12A	108.380,17	0,03
100.000	CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	92.698,56	0,03	100.000	RCI BANQUE SA 4.875 23-28 14/06A	112.153,68	0,03
100.000	CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	89.035,20	0,02	100.000	RCI BANQUE SA 4.875 23-29 02/10A	112.952,88	0,03
100.000	CREDIT MUTUEL ARKEA 3.375 19-31 11/03A	102.309,48	0,03	100.000	SANOFI SA 0.50 16-27 13/01A	100.731,60	0,03
100.000	CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	107.869,32	0,03	100.000	SANOFI SA 0.875 22-23 04/06A	105.088,32	0,03
100.000	DANONE SA 0 21-25 01/06A	102.247,92	0,03	100.000	SANOFI SA 1.5 20-30 30/03A	99.423,72	0,03
200.000	DANONE SA 3.47 23-31 22/05A	219.255,12	0,06	100.000	SANOFI SA 1.75 14-26 10/09A	104.508,36	0,03
100.000	ELIS EX HOLDELIS 3.75 24-30 21/03A	107.666,89	0,03	100.000	SANOFI SA 1 20-25 30/03A	105.324,84	0,03
100.000	ENGIE 3.5 22-29 27/09A	108.990,37	0,03	100.000	SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	107.781,84	0,03
100.000	ENGIE SA 0.0 19-27 04 03A	98.030,52	0,03	100.000	SCHNEIDER ELECTRIC S 3.375 23-34 13/04A	109.869,48	0,03
100.000	ENGIE SA 0.5 19-30 24/10A	90.230,76	0,03	100.000	SG 4.125 23-28 21/11A	111.371,76	0,03
100.000	ENGIE SA 1.75 20-28 27/03A	101.628,00	0,03	100.000	SOCIETE DES AUTOROUT 2.75 22-32 02/09A	104.037,48	0,03
200.000	ENGIE SA 3.625 23-26 06/12A	217.002,24	0,06	100.000	SOCIETE DES AUTOROUTE 1.375 19-31 21/02A	95.576,76	0,03
100.000	ENGIE SA 4.5 23-42 06/09A	114.755,40	0,03	100.000	SOCIETE DES AUTOROUTE 1.875 22-29 03/01A	102.031,92	0,03
100.000	ENGIE SPA 4.25 23-43 11/01A	111.215,16	0,03	200.000	SOCIETE GENERALE 4.75 15-25 24/11S	196.028,34	0,05
100.000	ESSILORLUXOTTICA 0.375 19-27 27/11A	97.680,60	0,03	100.000	SOCIETE GENERALE 5.75 24-32 22/01A	127.772,11	0,04
100.000	ESSILORLUXOTTICA 0.375 20-26 05/01A	102.593,52	0,03	400.000	SOCIETE GENERALE SA 1.488 20-26 14/12S	371.536,49	0,10
100.000	GECINA 0.875 21-36 30/06A	79.949,16	0,02	200.000	SOCIETE GENERALE SA 4.25 23-26 28/09A	219.922,56	0,06
100.000	GECINA 0.875 22-33 25/01A	87.254,28	0,02	100.000	SODEXO 1 20-28 17/07A	99.377,28	0,03
100.000	GECINA 1.375 17-28 26/01A	100.468,08	0,03	100.000	SUEZ SACA 4.50 23-33 13/11A	114.230,52	0,03
100.000	GROUPAMA SA 0.75 21-28 07/07A	95.572,44	0,03	100.000	TDF INFRASTRUCTURE 5.625 23-28 21/07A	113.673,24	0,03
100.000	HOLDING D'INFRASTRUC 0.625 21-28 14/05A	95.439,60	0,03	100.000	TELEPERFORMANCE SE 0.25 20-27 26/11A	94.437,36	0,03
100.000	HOLDING D'INFRASTRUC 2.5 20-27 04/05A	104.675,76	0,03	100.000	THALES 3.625 23-29 14/06A	109.413,72	0,03
100.000	ICADE SA 1.00 22-30 19/01A	90.921,96	0,03	100.000	TOTAL CAP INT 1.66 19-26 22/07A	118.445,67	0,03
100.000	ICADE SA 1.625 18-28 28/02A	99.131,04	0,03	80.000	TOTALENERGIES CAP 3.127 20-50 29/05S	56.988,10	0,02
200.000	ICADE SANTE SAS 5.5 23-28 19/09A	226.240,56	0,06	100.000	TOTALENERGIES CAP FIN 1.618 20-40 18/05A	83.156,76	0,02
100.000	IMERYS 1.5 17-27 15/01A	101.838,60	0,03	400.000	TOTALENERGIES CAP FIN 3.455 19-29 19/02S	379.518,04	0,11
100.000	INDIGO GROUP SA 4.5 23-30 18/04A	112.276,80	0,03	100.000	TOTALENERGIES CAPITA 1.491 20-27 08/04A	102.504,96	0,03
100.000	JCDECAUX SA 5 23-29 11/01A	113.584,68	0,03	100.000	TOTALENERGIES CAPITA 1.994 20-32 08/04A	98.290,80	0,03
100.000	KERING 3.25 23-29 27/02A	108.164,16	0,03	100.000	UNIBAIL RODAMCO SE 4.125 23-30 11/12A	109.739,88	0,03
100.000	KERING 5.00 23-32 23/11A	127.433,56	0,04	100.000	UNIBAIL-RODAMCO-WEST 0.625 20-27 04/12A	99.011,16	0,03
200.000	KERING SA 3.75 23-25 05/09A	216.559,44	0,06	100.000	UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A	95.675,04	0,03
100.000	KLEPIERRE 2 20-29 12/05A	100.371,96	0,03	100.000	UNIBAIL-RODAMCO-WEST 2 20-32 29/06A	94.653,36	0,03
100.000	LEGRAND SA 0.375 21-31 06/10A	89.713,44	0,03	100.000	VEOLIA ENVIRONNEMENT 0.664 20-31 15/01A	90.342,00	0,03
100.000	LEGRAND SA HOLDING 3.5 23-29 29/05A	109.850,04	0,03	100.000	VEOLIA ENVIRONNEMENT 1.94 18-30 07/01A	99.868,68	0,03
100.000	LOREAL SA 0.875 22-26 29/06A	102.772,80	0,03	200.000	VEOLIA ENVIRONNEMENT 4.625 12-27 30/03A	223.905,60	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	VEOLIA ENVIRONNEMENT 6.125 03-33 25/11A	131.950,08	0,04	100.000	GLAXOSMITHKLINE 1.2500 18-26 21/05A	103.454,28	0,03
100.000	VINCI SA 1.0000 18-25 26/09A	104.060,16	0,03	100.000	GLAXOSMITHKLINE 1.7500 18-30 21/05A	99.721,80	0,03
100.000	VINCI SA 1.7500 18-30 26/09A	98.529,48	0,03	100.000	GLAXOSMITHKLINE REGS 5.25 01-33 19/12S	133.685,29	0,04
100.000	WORLDLINE SA 4.125 23-28 12/09A	106.578,72	0,03	50.000	GLAXOSMITHKLINE REG-S 6.375 08-39 09/03A	72.383,18	0,02
100.000	WPP FINANCE 4.125 23-28 30/05A	110.214,00	0,03	100.000	HALEON NETHERLANDS 1.2500 22-26 29/03A	103.354,92	0,03
	<b>Großbritannien</b>	<b>17.598.897,10</b>	<b>4,93</b>	100.000	HSBC HOLDINGS PLC 1.7500 21-27 24/07A	116.586,19	0,03
100.000	ANGLIAN WATER SERVIC 4.5 13-26 22/02S	124.688,55	0,03	200.000	HSBC HOLDINGS PLC 3.00 15-25 30/06A	213.295,68	0,06
100.000	ASTER TREASURY 5.4120 23-32 20/12S	132.492,80	0,04	200.000	HSBC HOLDINGS PLC 4.375 16-26 23/11S	195.382,68	0,05
100.000	ASTRAZENECA PLC 3.625 23-27 03/03A	109.569,24	0,03	200.000	HSBC HOLDINGS PLC 5.887 23-27 14/08S	201.702,26	0,06
300.000	ASTRAZENECA PLC 6.45 07-37 15/09S	339.170,12	0,09	200.000	HSBC HOLDINGS PLC 6.5 22-36 02/05S	207.411,01	0,06
100.000	AVIVA PLC 3.375 15-45 04/12A	106.002,00	0,03	200.000	HSBC HOLDINGS PLC 6.80 22-38 01/06S	212.977,59	0,06
100.000	BABCOCK INT GROUP PLC 1.875 16-26 05/10A	116.351,23	0,03	200.000	HSBC HOLDINGS PLC 7.3360 22-26 03/11S	205.891,71	0,06
200.000	BARCLAYS 5.25 15-45 17/08S	191.741,49	0,05	400.000	IMPERIAL BRANDS FIN 3.875 19-29 26/07S	374.386,15	0,10
250.000	BARCLAYS BANK UK PLC 0.00 23-25 01/12U	249.929,45	0,07	100.000	INTERCONT HOTELS 3.75 15-25 14/08A	123.362,17	0,03
100.000	BARCLAYS PLC 4.918 23-30 08/08A	112.875,12	0,03	100.000	INTERCONT HOTELS GRP 2.125 18-27 15/11A	103.671,36	0,03
200.000	BARCLAYS PLC 6.0360 24-55 12/03S	208.883,08	0,06	100.000	INTERHOTELS GR 4.375 23-29 28/11A	111.829,68	0,03
100.000	BAT INTERNATIONAL FIN 2.25 17-30 16/01A	99.324,36	0,03	100.000	INTL DISTRIBUTIONS S 7.375 23-30 14/09A	133.262,11	0,04
100.000	BAT INTL FIN 2.00 15-45 13/03A	73.408,68	0,02	100.000	LAND SEC CAP MARK PLC 2.75 17-57 22/09S	77.552,32	0,02
350.000	BAT INTL FINANCE 5.9310 23-29 02/02S	359.445,16	0,10	100.000	LAND SECURITIES 4.7500 24-31 18/09S	126.064,22	0,04
100.000	BAZALGETTE FINANCE 2.75 22-34 10/03A	103.619,11	0,03	100.000	LLOYDS BANK CORPORAT 4.125 23-27 30/05A	110.084,40	0,03
50.000	BG ENERGY CAP EMTN 5.125 10-25 01/12A	63.280,96	0,02	100.000	LLOYDS BANKING GROUP 2.707 20-35 12/03	102.647,69	0,03
200.000	BG ENERGY CAPITAL 5.125 11-41 15/10S	187.738,45	0,05	200.000	LLOYDS BANKING GROUP 4.582 16-25 10/12S	196.083,47	0,05
100.000	BLEND FUNDING P 2.9220 19-54 05/04S	83.315,19	0,02	100.000	LLOYDS BK CORP MKTS 2.375 20-26 09/04A	105.672,60	0,03
100.000	BP CAPITAL MARKETS 1.104 19-34 15/11A	84.869,64	0,02	100.000	LONDON AND QUADRA 3.1250 18-53 28/02S	86.357,05	0,02
100.000	BP CAPITAL MARKETS 1.231 19-31 08/05A	93.256,92	0,03	400.000	LSEGA FINANCING 2.0 21-28 06/04S	357.507,06	0,10
100.000	BP CAPITAL MARKETS 2.822 20-32 07/04A	103.322,52	0,03	100.000	LSE GROUP 1.75 17-29 19/09A	99.603,00	0,03
100.000	BP CAP MK BV 3.773 23-30 12/05A	110.631,96	0,03	100.000	MOTABILITY OPERATIONS 5.625 23-35 11/09S	135.135,48	0,04
100.000	BRITISH TEL 5.75 23-41 13/02A	127.324,94	0,04	50.000	NAT GRID ELECTY 5.8750 03-27 25/03A	64.704,62	0,02
200.000	BRITISH TELECOM 0.50 19-25 12/09A	206.301,60	0,06	100.000	NAT GRID ELECTY 6.2500 10-40 10/12A	137.581,10	0,04
100.000	BRITISH TELECOM 1.1250 19-29 12/09A	96.073,56	0,03	100.000	NATI BU 3.25 22-29 05/09A	107.463,24	0,03
100.000	BRITISH TELECOM 3.125 17-31 21/11A	111.646,95	0,03	100.000	NATIONAL GRID PLC 3.875 23-29 16/01A	109.898,64	0,03
300.000	BRITISH TELECOM 3.25 19-29 08/11S	272.139,34	0,08	100.000	NATIONAL GRID PLC 4.275 23-35 16/01A	111.477,60	0,03
300.000	BRITISH TELECOM 5.125 18-28 04/12S	302.007,32	0,08	100.000	NATIONAL GRID PLC 5.602 23-28 12/06S	101.959,81	0,03
100.000	CADENT FINANCE PLC 0.75 20-32 11/03A	87.376,32	0,02	200.000	NATIONWIDE BUILDING 0.25 20-25 22/07A	206.837,28	0,06
50.000	CENTRICA EMTN 7.00 08-33 19/09A	71.143,31	0,02	100.000	NATIONWIDE BUILDING 4.5 23-26 01/11A	110.705,40	0,03
100.000	CLARION FUNDING PLC 1.875 21-51 07/09S	65.089,28	0,02	100.000	NATL GRID ELECT 1.1250 20-28 07/07A	108.670,78	0,03
100.000	COCA-COLA EUROPACIFIC 1.75 20-26 27/03A	104.539,68	0,03	100.000	NATL GRID GAS FINANC 5.75 23-34 14/03A	130.815,23	0,04
100.000	COMPASS GROUP P 2.0000 18-25 05/09A	121.242,46	0,03	200.000	NATWEST GROUP PLC 4.8 16-26 05/04S	197.795,98	0,06
100.000	CREDIT AGRICOLE LDN 3.875 23-31 20/04A	111.398,76	0,03	200.000	NATWEST MARKETS PLC 2 22-25 27/08A	211.086,00	0,06
250.000	CREDIT AGRICOLE SA 2.015 22-27 11/01S	230.731,11	0,06	100.000	NEXT GROUP PLC 3.00 19-25 26/08A	122.474,11	0,03
100.000	CREDIT SUISSE A 5.5000 23-26 20/08A	112.575,96	0,03	100.000	NORTHUMBRIAN WA 5.5000 24-37 02/10A	124.701,18	0,03
100.000	CREDIT SUISSE AG 0.2500 21-28 01/09A	94.093,92	0,03	100.000	NORTHUMBRIAN WATER 1.625 16-26 11/10A	115.430,33	0,03
150.000	CSL FINANCE PLC 4.7500 22-52 27/04S	137.395,88	0,04	100.000	NOTTING HILL GE 3.2500 17-48 12/10S	92.155,28	0,03
120.000	DB LONDON 5.52 23-28 01/09Q	121.739,42	0,03	100.000	ORBIT CAPITAL PLC 2.0 20-38 24/11S	86.085,46	0,02
200.000	DIAGEO CAPITAL 5.6250 23-33 05/10S	210.437,62	0,06	100.000	PENSION INSURANCE CORPO 8.0 23-33 13/11A	138.045,96	0,04
400.000	DIAGEO CAPITAL PLC 1.3750 20-25 29/09S	378.620,97	0,11	100.000	PLACES FOR PEOP 2.5000 22-36 26/01A	94.746,17	0,03
100.000	DIAGEO FINANCE 1.2500 20-33 28/03A	97.122,31	0,03	100.000	RECKITT BENCKISER 1.75 20-32 19/05A	101.789,96	0,03
100.000	DIAGEO FINANCE PLC 1.875 20-27 27/03A	103.982,40	0,03	100.000	RECKITT BENCKISER 3.8750 23-33 14/09A	109.857,60	0,03
50.000	DWR CYMRU (FINANCING) 6.015 01-28 31/03A	65.593,94	0,02	100.000	RENTOKIL INITIAL PLC 0.5 20-28 14/10A	95.428,80	0,03
100.000	EASTERN POWER NETWOR 5.375 24-42 26/02A	127.927,48	0,04	200.000	RIO TINTO FIN EMTN 4.00 12-29 11/12A	245.405,51	0,07
100.000	EASYJET PLC 3.7500 24-31 19/03A	107.397,36	0,03	100.000	RIO TINTO FIN USA 5.1250 23-53 09/03S	97.102,59	0,03
400.000	EXPERIAN FINANCE PLC 4.25 19-29 01/02S	386.957,42	0,11	100.000	ROYALTY PHARMA PLC 3.5500 21-50 02/09S	68.977,39	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	SCOTLAND GAS 4.875 05-35 21/12A	60.737,45	0,02	200.000	SMURFIT KAPPA T 5.2000 24-30 15/01S	199.924,07	0,06
100.000	SEGRO 5.125 22-41 06/12A	124.176,95	0,03	200.000	SMURFIT KAPPA T 5.7770 24-54 03/04S	203.084,16	0,06
100.000	SEVERN TRENT UTIL FIN 3.625 13-26 16/01A	123.290,15	0,03	100.000	VODAFONE INTERNATIONAL 3.25 22-29 02/03A	108.064,80	0,03
100.000	SEVERN TRENT WATER U 5.25 23-36 04/04S	127.412,08	0,04			<b>2.837.073,53</b>	<b>0,79</b>
100.000	SP TRANSMISSION 2.0000 19-31 13/11A	105.444,48	0,03	<b>Italien</b>			
100.000	SSE PLC 1.375 18-27 04/09A	101.220,84	0,03	100.000	ASSICURAZ GENERALI 2.429 20-31 14/07A	95.927,76	0,03
100.000	SSE PLC 6.2500 08-38 27/08A	140.089,87	0,04	100.000	AUTOSTRAD 2 20-28 08/03A	100.056,60	0,03
100.000	STAGECOACH GRP 4.00 15-25 29/09A	122.447,58	0,03	100.000	AUTOSTRAD 2 21-30 15/01A	97.974,36	0,03
100.000	STANDARD CHARTERED 1.2 21-31 23/03A	98.668,80	0,03	100.000	AUTOSTRAD 5.125 23-33 14/06A	115.238,16	0,03
200.000	STANDARD CHARTERED 4.644 20-31 31/03S	191.926,09	0,05	100.000	BANCO BPM SPA 4.875 23-27 18/01A	111.052,08	0,03
100.000	TESCO CORP TREASURY 2.5 19-25 02/05A	122.681,28	0,03	100.000	ENEL SOCIETA -EMTN- 5.625 07-27 21/06A	116.021,16	0,03
300.000	TESCO PLC 6.15 07-37 15/11S	301.190,73	0,08	100.000	ENI SPA 3.625 14-29 29/01A	109.662,12	0,03
100.000	THAMES WATER UTIL 6.50 00-32 09/02A	121.193,20	0,03	100.000	ENI SPA 3.625 23-27 19/05A	108.671,76	0,03
100.000	THAMES WATER UTILITI 4.0 23-27 18/04A	102.011,40	0,03	100.000	ENI SPA 3.75 13-25 12/09A	108.274,32	0,03
100.000	THAMES WATER UTILITI 7.125 24-31 30/04A	125.462,92	0,04	100.000	ENI SPA 3.875 24-34 15/01A	109.311,12	0,03
100.000	THFC FUNDING NO 5.2 11-43 11/10S	125.963,15	0,04	200.000	INTESA SANPAOLO 4.5 23-25 02/10A	218.013,12	0,06
100.000	UNILEVER PLC 1.8750 17-29 15/09A	112.005,71	0,03	100.000	INTESA SANPAOLO 5.125 23-31 29/08A	117.267,48	0,03
100.000	UNITED UTILITIES 5.1250 23-38 06/10A	125.625,88	0,04	200.000	INTESA SANPAOLO 6.625 23-33 20/06S	207.672,63	0,06
100.000	VODAFONE GROUP 1.875 17-29 20/11A	100.300,68	0,03	200.000	INTESA SANPAOLO SPA 3.875 18-28 12/01S	185.826,39	0,05
100.000	VODAFONE GROUP 3.375 16-49 08/08A	89.241,01	0,02	100.000	IREN 3.875 24-32 22/07A	109.323,00	0,03
200.000	VODAFONE GROUP 5.00 18-38 30/05S	195.902,99	0,05	200.000	IREN SPA 1.95 18-25 19/09A	210.533,04	0,06
100.000	VODAFONE GROUP PLC 1.60 16-31 29/07A	95.931,00	0,03	100.000	LEASYS SPA 4.5 23-26 26/07A	109.603,80	0,03
100.000	VODAFONE GROUP PLC 1.625 19-30 24/11A	96.946,20	0,03	100.000	LEASYS SPA 4.625 23-27 16/02A	110.408,40	0,03
100.000	VODAFONE GROUP PLC 1.875 14-25 11/09A	105.675,84	0,03	100.000	SNAM SPA 0.7500 22-29 20/06A	94.416,84	0,03
100.000	VODAFONE GROUP PLC 4.20 17-27 13/12S	63.685,71	0,02	100.000	SNAM SPA 0.875 16-26 25/10A	101.404,44	0,03
200.000	VODAFONE GROUP PLC 5.75 23-63 10/02S	202.047,97	0,06	100.000	TERNA RETE ELETTRICA 3.625 23-29 21/04A	109.037,87	0,03
100.000	WESSEX WATER SERVS F 5.125 23-32 31/10A	126.164,01	0,04	100.000	TERNA SPA 1.00 16-28 11/10U	97.662,24	0,03
100.000	YORKSHIRE WATER FINA 2.75 19-41 18/04A	86.416,42	0,02	100.000	UNICREDIT SPA 1.625 22-32 18/01A	93.714,84	0,03
	<b>Irland</b>	<b>3.403.395,49</b>	<b>0,95</b>		<b>Japan</b>	<b>7.095.712,88</b>	<b>1,99</b>
150.000	AERCAP IRELAND 2.45 21-26 29/10S	139.372,78	0,04	200.000	AOZORA BANK LTD 5.90 23-26 02/03S	197.757,09	0,06
150.000	AERCAP IRELAND 4.6250 20-27 15/10S	146.326,02	0,04	200.000	CHIBA BANK LTD 1.3500 21-26 08/09S	180.949,31	0,05
150.000	AERCAP IRELAND 6.1000 23-27 15/01S	152.619,18	0,04	400.000	DENSO CORP 1.2390 21-26 16/09S	362.897,02	0,10
150.000	AERCAP IRELAND 6.1500 23-30 30/09S	155.813,00	0,04	100.000	EAST JAPAN RAILWAY 1.85 22-33 13/04A/04A	96.297,12	0,03
150.000	AERCAP IRELAND CAP 4.45 18-25 01/10S	147.700,34	0,04	100.000	EAST JAPAN RAILWAY 3.976 23-32 05/09A	114.004,80	0,03
150.000	AERCAP IRELAND CAPIT 1.75 21-26 13/01S	140.184,83	0,04	50.000	EAST JAPAN RAILWAY 4.75 06-31 08/12A	63.323,91	0,02
150.000	AERCAP IRELAND CAP L 5.75 23-28 06/06S	151.962,46	0,04	200.000	MITSUBISHI HC C AP 5.0800 22-27 15/09S	198.696,67	0,06
100.000	CA AUTO BANK SPA IRI 4.75 23-27 25/01A	110.587,68	0,03	200.000	MITSUBISHI UFJ FINANC 4.153 19-39 07/03S	181.360,17	0,05
100.000	CCEP FINANCE IRELAND 0.5 21-29 06/05A	93.260,16	0,03	200.000	MITSUI AND CO 5.5090 23-28 10/10S	204.942,00	0,06
100.000	CRH SMW FINANCE DAC 4.0 23-27 11/07A	109.933,20	0,03	200.000	MIZU FI 4.157 23-28 20/05A	221.603,04	0,06
100.000	CRH SMW FINANCE DAC 4.25 23-35 11/07A	113.195,88	0,03	100.000	MIZU FI 4.416 23-33 20/05A	114.188,40	0,03
100.000	EATON CAPITAL UNLIMI 0.128 21-26 08/03A	101.323,44	0,03	200.000	MIZU FI 5.754 23-34 27/05S	205.943,76	0,06
100.000	FRESENIUS FINANCE IR 0 21-25 01/04A	102.426,12	0,03	200.000	MIZUHO FINANCIAL 4.608 23-30 28/08A	228.830,40	0,06
100.000	FRESHWATER FINA 5.1820 05-35 20/04S	123.104,46	0,03	200.000	MIZUHO FINANCIAL GROU 2.591 20-31 25/05S	171.875,34	0,05
100.000	GE CAPITAL 5.875 08-33 18/01A	132.984,20	0,04	200.000	MIZUHO FIN GROUP 144A 4.353 15-25 20/10S	195.559,48	0,05
100.000	JOHNSON CONTROL INTL 4.9 22-32 01/12S	98.529,62	0,03	200.000	NIPPON LIFE INSURANCE 2.90 21-51 16/09S	166.227,57	0,05
100.000	JOHNSON CONTROLS INT 0.375 20-27 15/09A	97.533,72	0,03	400.000	NISSAN MOTOR CO 3.5220 20-25 17/09S	385.752,08	0,11
100.000	JOHNSON CONTROLS INT 1 20-32 15/09A	89.359,20	0,03	200.000	NOMURA HOLDINGS 5.7090 23-26 09/01S	200.482,03	0,06
100.000	LINDE PUBLIC LIMITED 3.375 23-29 12/06A	109.256,04	0,03	200.000	NOMURA HOLDINGS INC 6.087 23-33 12/07S	210.735,98	0,06
100.000	LINDE PUBLIC LIMITED 3.625 23-34 12/06A	111.071,52	0,03	200.000	NORINCHUKIN BANK 5.0710 22-32 14/09S	199.795,04	0,06
200.000	SMBC AVIATION CAPITAL 1.90 21-26 15/10S	182.530,10	0,05	200.000	NTT FINANCE CORP 4.2390 22-25 25/07S	197.275,03	0,06
200.000	SMBC AVIATION CAPITAL 2.30 21-28 15/06S	176.968,95	0,05	200.000	ORIX CORP 2.25 21-31 09/03S	169.142,79	0,05
100.000	SMURFIT KAPPA 2.875 18-26 15/01S	106.279,56	0,03	200.000	PANASONIC HLDGS 3.1130 19-29 19/07S	183.154,12	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	SMTB 5.65 23-26 09/03S	201.364,03	0,06	30.000	CANADIAN NATIONAL RA 5.85 23-33 01/11S	32.039,25	0,01
400.000	SUMITOMO LIFE INSURA 4 17-77 14/09S	376.501,52	0,11	20.000	CANADIAN NATIONAL RA 6.125 23-53 01/11S	22.926,77	0,01
200.000	SUMITOMO MITSUI 1.7100 21-31 12/01S	160.663,71	0,04	400.000	CANADIAN NATL RAILWAY 4.5 18-49 20/01S	361.198,44	0,10
200.000	SUMITOMO MITSUI 4.9500 22-27 15/09S	198.841,18	0,06	100.000	CANADIAN NATL RESOURCE 3.85 17-27 01/06S	96.427,24	0,03
200.000	SUMITOMO MITSUI 5.5200 23-28 13/01S	203.984,48	0,06	100.000	CANADIAN NATL RESOURCE 6.25 07-38 15/03S	104.047,94	0,03
200.000	SUMITOMO MITSUI 5.8520 23-30 13/07S	207.562,83	0,06	30.000	CANADIAN PACIFIC 6.125 15-15 15/09S	31.708,52	0,01
200.000	SUMITOMO MITSUI FINA 1.474 20-25 08/07S	190.421,63	0,05	60.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	41.274,76	0,01
100.000	SUMITOMO MITSUI FINA 4.492 23-30 12/06A	114.212,16	0,03	200.000	CATERPILLAR FINANCIA 4.51 24-27 05/03S	147.883,13	0,04
200.000	SUMITOMO MITSUI FINA 5.776 23-33 13/07S	208.173,44	0,06	50.000	CNH INDUSTRIAL 4.8000 24-27 25/03S	36.940,58	0,01
200.000	SUMITOMO MITSUI FINAN 5.464 23-26 13/01S	200.761,89	0,06	40.000	CT REAL ESTATE INVES 5.828 23-28 14/06S	30.404,85	0,01
100.000	TAKEDA PHARMA 0.75 20-27 09/07A	99.318,96	0,03	70.000	ELEMENT FINANCIAL 6.319 23-28 04/12S	72.348,90	0,02
100.000	TAKEDA PHARMA 1 20-29 09/07A	96.054,12	0,03	200.000	ENBRIDGE 4.9 23-28 26/05S	149.195,30	0,04
100.000	TAKEDA PHARMA 2 20-40 09/07A	85.290,84	0,02	350.000	ENBRIDGE 5.9 23-26 15/11S	356.601,49	0,10
400.000	TAKEDA PHARMA 3.025 20-40 09/07S	301.768,94	0,08	100.000	ENBRIDGE INC 3.1250 19-29 15/11S	91.368,42	0,03
	<b>Kaimaninseln</b>	<b>95.560,95</b>	<b>0,03</b>	200.000	ENBRIDGE INC 5.7000 23-33 08/03S	204.770,87	0,06
100.000	THAMES WATER UTIL 2.625 17-32 24/01A	95.560,95	0,03	100.000	ENBRIDGE INC 5.76 23-53 26/05S	76.843,67	0,02
	<b>Kanada</b>	<b>14.448.536,93</b>	<b>4,04</b>	50.000	ENBRIDGE INC 6.7000 23-53 15/11S	56.650,36	0,02
400.000	ALGONQUIN POWER 4.6000 19-29 29/01S	290.966,93	0,08	50.000	ENBRIDGE PIPELINES 5.82 23-53 17/08S	39.067,27	0,01
100.000	ALLIED PROPERTIES RE 3.095 21-32 06/02S	57.516,37	0,02	100.000	FAIRFAX FINANCIAL HOL 5.625 23-32 16/08S	100.046,90	0,03
50.000	ALTAGAS 5.597 24-54 14/03S	37.098,61	0,01	50.000	FAIRFAX FINL HL 6.3500 24-54 22/03S	51.216,54	0,01
50.000	ALTAGAS LTD 5.1410 24-34 14/03S	36.970,88	0,01	200.000	FED CAISSES DESJARD 4.5500 22-27 23/08S	197.148,02	0,06
100.000	BANK OF MONTREAL 3.7 22-25 07/06S	98.125,25	0,03	200.000	FED CAISSES DESJARD 5.25 24-29 26/04S	199.661,11	0,06
200.000	BANK OF MONTREAL 4.709 22-27 07/12S	148.422,51	0,04	100.000	FINNING INTL 4.778 24-29 13/02S	74.272,07	0,02
100.000	BANK OF MONTREAL 4.7 22-27 14/09S	99.177,61	0,03	100.000	FORD CREDIT CANADA 5.581 24-27 22/02S	74.410,93	0,02
200.000	BANK OF MONTREAL 5.039 23-28 29/05S	150.313,29	0,04	100.000	FORD CREDIT CANADA 5.668 24-30 20/02S	74.993,87	0,02
100.000	BANK OF MONTREAL 5.203 23-28 01/02S	100.739,53	0,03	200.000	FORTIS INC 5.677 23-33 08/11S	157.108,70	0,04
100.000	BANK OF MONTREAL 5.3 23-26 05/06S	100.290,65	0,03	100.000	GENERAL MOTORS FINAN 5.0 24-29 09/02S	74.186,33	0,02
100.000	BANK OF MONTREAL 5.92 23-25 25/09S	101.031,67	0,03	100.000	GENERAL MOTORS FINAN 5.2 23-28 09/02S	74.736,89	0,02
100.000	BANK OF NOVA SC 4.7500 23-26 02/02S	99.312,59	0,03	200.000	GLENCORE FINANCE CAN 6.9 07-37 15/11S	218.602,86	0,06
100.000	BANK OF NOVA SC 4.8500 23-30 01/02S	99.345,87	0,03	60.000	GRANITE REIT HOLDING 6.074 23-29 12/04S	46.392,48	0,01
100.000	BANK OF NOVA SCOTIA 1.3 21-26 15/09S	91.307,93	0,03	100.000	HONDA CANADA FINANCE 4.899 24-29 21/02S	74.898,21	0,02
100.000	BANK OF NOVA SCOTIA 2.951 22-27 11/03S	94.442,17	0,03	100.000	HONDA CANADA FINANCE 5.73 23-28 28/09S	77.347,99	0,02
200.000	BANK OF NOVA SCOTIA 3.1 18-28 02/02S	141.719,17	0,04	200.000	HYDRO ONE 4.39 24-34 01/03S	146.529,79	0,04
100.000	BANK OF NOVA SCOTIA 4.68 24-29 01/02S	74.190,84	0,02	41.000	HYDRO ONE INC 4.85 23-54 30/11S	31.072,51	0,01
100.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	100.081,83	0,03	100.000	HYUNDAI CAPITAL CANA 4.813 24-27 01/02S	73.955,90	0,02
200.000	BANK OF NOVA SCOTIA 5.5 23-25 29/12S	149.387,41	0,04	200.000	MAGNA INTERNATIONAL IN 5.98 23-26 21/03S	200.072,12	0,06
30.000	BANK OF NOVA SCOTIA 5.65 23-34 01/02S	30.859,78	0,01	200.000	NATIONAL BANK OF CAN 5.296 22-25 03/11S	148.651,36	0,04
100.000	BELL CANADA 4.55 23-30 09/02S	73.448,76	0,02	250.000	NATIONAL BANK OF CANA 5.60 23-28 18/12S	254.308,84	0,07
200.000	BELL CANADA 5.1500 23-28 14/11S	150.739,86	0,04	400.000	NUTRIEN LTD 4.2000 19-29 01/04S	386.469,12	0,11
100.000	BELL CANADA 5.15 23-53 09/02S	72.109,94	0,02	200.000	PEMBINA PIPELINE COR 5.72 23-26 22/06S	147.877,37	0,04
200.000	BROOKFIELD CORP 3.8000 16-27 16/03S	144.681,84	0,04	100.000	RIOCAN REAL ESTATE 5.9620 23-29 01/10S	76.335,67	0,02
50.000	BROOKFIELD FINANCE 3.5 20-51 30/03S	36.118,61	0,01	150.000	RIO TINTO ALCAN INC 7.25 01-31 15/03S	168.555,57	0,05
50.000	BROOKFIELD FINANCE 4.70 17-47 20/09S	43.619,03	0,01	200.000	ROGERS COMMUNICATION 5.7 23-28 21/09S	153.477,12	0,04
300.000	BURLINGTON RESOURCES 7.20 01-31 15/08S	340.577,26	0,10	100.000	ROGERS COMMUNICATION 5.9 23-33 21/09S	78.547,51	0,02
50.000	CANADIAN IMPERI -34 16/01S	37.276,42	0,01	90.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	73.790,55	0,02
200.000	CANADIAN IMPERI 5.9350 23-26 14/07S	148.067,74	0,04	90.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	75.986,80	0,02
100.000	CANADIAN IMPERIAL 5.0010 23-28 28/04S	99.769,08	0,03	100.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	92.386,47	0,03
100.000	CANADIAN IMPERIAL 5.1440 23-25 28/04S	99.716,51	0,03	300.000	ROYAL BANK OF CANADA 3.369 22-25 29/09S	216.914,57	0,06
100.000	CANADIAN IMPERIAL 5.6150 23-26 17/07S	100.913,10	0,03	100.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	96.203,95	0,03
100.000	CANADIAN IMPERIAL 6.0920 23-33 03/10S	105.359,27	0,03	100.000	ROYAL BANK OF CANADA 3.875 22-32 04/05S	92.320,13	0,03
400.000	CANADIAN IMPERIAL BANK 5.5 23-28 14/01S	304.408,58	0,09	300.000	ROYAL BANK OF CANADA 4.632 23-28 01/05S	222.533,92	0,06
				100.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	98.902,68	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	99.694,18	0,03	100.000	HOLCIM FINANCE 0.50 21-30 03/09A	89.063,28	0,02
50.000	ROYAL BANK OF CANADA 4.875 24-27 19/01S	49.885,72	0,01	100.000	HOLCIM FINANCE LUX 1.5 22-25 06/04A	105.580,80	0,03
100.000	ROYAL BANK OF CANADA 4.9 23-28 12/01S	100.059,46	0,03	100.000	JOHN DEERE BANK 5.125 23-28 18/10A	129.538,10	0,04
100.000	ROYAL BANK OF CANADA 4.95 23-25 25/04S	99.649,65	0,03	100.000	MEDTRONIC GLOBAL HLDG 2.25 19-39 07/03A	91.746,00	0,03
50.000	ROYAL BANK OF CANADA 4.95 24-29 01/02S	50.056,76	0,01	100.000	MEDTRONIC GLOBAL HLDG 3.375 22-34 15/10A	108.321,84	0,03
100.000	ROYAL BANK OF CANADA 5.00 23-33 02/05S	99.615,36	0,03	100.000	MEDTRONIC GLOBAL HLDG 3 22-28 15/10A/10A	107.171,64	0,03
100.000	ROYAL BANK OF CANADA 5.0 23-28 24/01A	126.949,74	0,04	100.000	MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	73.154,88	0,02
50.000	ROYAL BANK OF CANADA 5.15 24-34 01/02S	50.071,01	0,01	100.000	MEDTRONIC GLOBAL HOL 2.625 22-25 15/10A	106.196,40	0,03
100.000	ROYAL BANK OF CANADA 5.2 23-26 20/07S	100.320,96	0,03	100.000	MEDTRONIC GLOBAL HOLD 1.625 19-31 07/03A	97.339,32	0,03
200.000	ROYAL BANK OF CANADA 5.341 23-26 23/06S	149.730,16	0,04	100.000	NESTLE FIN FIN 3.5 23-27 13/12A	110.037,96	0,03
100.000	SUNCOR ENERGY INC 6.50 07-38 15/06S	106.410,19	0,03	100.000	NESTLE FINANCE INTER 0 21-26 14/06A	100.893,60	0,03
200.000	TECK RESOURCES 6.00 10-40 15/08S	200.953,29	0,06	100.000	NESTLE FINANCE INTER 3.375 22-34 15/11A	111.665,52	0,03
404.000	TELUS CORP 3.75 15-26 10/03U	292.984,05	0,08	100.000	NESTLE FINANCE INTL 1.75 17-37 02/11A	91.155,24	0,03
408.000	TELUS CORP 5.1500 13-43 26/11S	290.560,33	0,08	100.000	NOVARTIS FINANCE SA 0 20-28 23/09A	94.699,80	0,03
100.000	THE TORONTO DOMINION B 1.95 22-27 12/01S	92.483,46	0,03	100.000	NOVARTIS FINANCE SA 1.375 18-30 14/08A	97.953,84	0,03
100.000	TORONTO-DOMINIO BK 5.1560 23-28 10/01S	100.675,89	0,03	100.000	PROLOGIS IN 4.625 23-35 21/02A	113.430,24	0,03
300.000	TORONTO DOMINION BANK 2.667 22-25 09/09S	214.899,24	0,06	100.000	RICHEMONT INTL 2.0 18-38 26/03A	92.888,64	0,03
200.000	TORONTO DOMINION BANK 4.477 23-28 18/01S	147.524,41	0,04	100.000	SEGRO CAPITAL SARL 1.25 22-26 23/03A/03A	102.912,12	0,03
100.000	TORONTO DOMINION BANK 4.68 22-29 08/01S	74.383,81	0,02	100.000	SELP FINANCE SARL 3.75 22-27 10/08A	107.383,32	0,03
100.000	TORONTO DOMINION BANK 5.103 23-26 09/01S	100.145,53	0,03	100.000	SES 3.5 22-29 14/01A	106.106,76	0,03
100.000	TORONTO DOMINION BANK 5.523 23-28 17/07S	102.109,30	0,03	400.000	TRANE TECH LUX FIN 3.80 19-29 21/03S	380.500,66	0,11
100.000	TORONTO DOMINION BK 0.75 20-25 11/09S	93.933,27	0,03	100.000	TRATON FINANCE LUXEM 1.25 21-33 24/03A	87.746,76	0,02
100.000	TORONTO DOMINION BK 1.25 21-26 10/09S	91.266,08	0,03		<b>Neuseeland</b>	<b>1.399.292,30</b>	<b>0,39</b>
100.000	TORONTO DOMINION BK 1.952 22-30 08/04A	99.874,08	0,03	200.000	ANZ NEW ZEALAND 2.5500 20-30 13/02S	174.163,64	0,05
100.000	TORONTO DOMINION BK 3.129 22-32 03/08A	105.928,56	0,03	200.000	ASB BANK LIMITE 5.3980 22-27 29/11S	201.261,68	0,06
100.000	TORONTO DOMINION BK 4.693 22-27 15/09S	99.051,51	0,03	200.000	ASB BANK LTD 5.346 23-26 15/06S	200.064,23	0,06
200.000	TORONTO DOMINION BK 5.423 23-26 10/07S	150.049,17	0,04	250.000	BANK OF NEW ZEALAND 4.8460 23-28 07/02S	247.845,71	0,07
200.000	TORONTO-DOMINION BK 5.4910 23-28 08/09S	153.406,00	0,04	250.000	BANK OF NEW ZEALAND 5.0760 24-29 30/01S	249.765,74	0,07
200.000	TOYOTA CREDIT CANADA 5.16 23-28 12/07S	151.750,82	0,04	200.000	FONTEERRA COOPER 4.0000 17-27 02/11S	127.645,44	0,04
100.000	TRANSCANADA PIPELINE 5.00 13-43 16/10S	91.117,67	0,03	200.000	WEST NE 4.902 23-28 15/02S	198.545,86	0,06
200.000	TRANSCANADA PIPELINE 5.419 23-26 10/03S	147.925,03	0,04		<b>Niederlande</b>	<b>17.445.609,62</b>	<b>4,88</b>
200.000	TRANSCANADA PIPELINES 5.33 22-32 12/05S	151.058,98	0,04	100.000	ABB FINANCE BV 3.375 23-31 16/01A	109.587,60	0,03
100.000	TRANSCANADA PIPELINES 7.625 09-39 15/01S	118.711,81	0,03	100.000	ABN AMRO BANK 3.875 23-26 21/12A	109.780,92	0,03
300.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	205.581,95	0,06	100.000	ABN AMRO BANK 4.25 22-30 21/02A	112.204,44	0,03
	<b>Luxemburg</b>	<b>4.285.358,97</b>	<b>1,20</b>	100.000	ABN AMRO BANK 4.375 23-28 20/10A	111.769,20	0,03
100.000	ARCELORMITTAL SA 1.75 19-25 19/11A	104.440,32	0,03	100.000	ABN AMRO BANK NV 3.75 23-25 20/04A	108.137,14	0,03
100.000	ARCELORMITTAL SA 7.75 09-39 15/10S	108.948,50	0,03	100.000	ABN AMRO BANK NV 3.8750 24-32 15/01A	109.470,96	0,03
100.000	AROUNDTOWN SA 0.3750 21-27 15/04A	90.546,12	0,03	100.000	ABN AMRO BANK NV 4 23-28 16/01A	109.762,56	0,03
100.000	AROUNDTOWN SA 0.625 19-25 09/07A	102.096,72	0,03	200.000	ABN AMRO BANK NV 6.339 27 18/09S	203.407,26	0,06
250.000	AROUNDTOWN SA 4.75 17-32 27/03A	182.639,90	0,05	100.000	AKELIUS RESIDENTIAL 0.75 21-30 22/02A	85.869,72	0,02
100.000	BECTON DICKINSON EURO 1.336 21-41 13/08A	74.890,44	0,02	100.000	AKZO NOBEL NV 4 23-33 24/05A	111.352,32	0,03
100.000	BLACKSTONE PROPERTY P 3.625 22-29 29/10A	101.364,48	0,03	100.000	ALLIANZ FINANCE 0.0000 21-26 22/11A	99.796,32	0,03
100.000	BLACKSTONE PROPERTY PARTN 1 21-26 20/10A	98.847,00	0,03	100.000	ALLIANZ FINANCE 0.5000 21-33 22/11A	85.358,88	0,02
100.000	CK HUTCHISON TCOM FIN 1.5 19-31 17/10A	92.580,84	0,03	100.000	ASML HOLDING NV 3.5 23-25 06/12A	108.304,56	0,03
200.000	CNH IND FIN EUROPE 1.625 19-29 03/07A	197.065,44	0,06	100.000	ASR NEDERLAND NV 3.625 23-28 12/12A	108.233,28	0,03
100.000	DH EUROPE FIN 0.20 19-26 18/03A	101.423,88	0,03	400.000	BMW FIN 2.85 19-29 14/08S	365.939,42	0,10
100.000	DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	101.501,64	0,03	200.000	BMW FIN 3.25 23-26 22/11A	216.434,16	0,06
100.000	EUROFINS SCIENTIFIC 4.75 23-30 06/09A	113.133,24	0,03	40.000	BMW FINANCE 3.625 23-35 22/05A	44.096,83	0,01
100.000	GRAND CITY PROPERTIES 0.125 21-28 11/01A	91.480,32	0,03	60.000	BMW FINANCE NV 0.875 20-32 14/01A	55.183,03	0,02
30.000	HEIDELBERG MATERI 1.625 17-26 07/04A	31.227,77	0,01	100.000	BMW FINANCE NV 0 21-26 11/01A	102.006,00	0,03
100.000	HEIDELBERG MAT FIN 1.125 19-27 01/12A	100.279,08	0,03	100.000	BMW FINANCE NV 1.5000 19-29 06/02A	99.875,16	0,03
100.000	HOLCIM FINANCE 0.5000 20-31 23/04A	87.406,56	0,02				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	COOPERATIEVE RABOBANK 3.822 24-34 26/07A	110.369,52	0,03	150.000	JDE PEET S NV 2.2500 21-31 24/09S	119.212,30	0,03
100.000	COOPERATIEVE RABOBANK 4.0 23-30 10/01A	110.995,92	0,03	400.000	JT INTERNATIONAL FIN 3.875 18-28 28/09S	381.928,15	0,11
200.000	CTP NV 0.875 22-26 20/01A	203.530,32	0,06	100.000	KONINKLIJKE DSM NV 0.25 20-28 23/06A	96.264,72	0,03
100.000	DAIMLER INTL 1.00 18-25 11/05A	104.270,76	0,03	50.000	KONINKLIJKE KPN NV 5.75 09-29 17/09A	65.941,33	0,02
100.000	DAIMLER TRUCK INT 1.25 22-25 06/04A	105.413,40	0,03	100.000	KONINKLIJKE PHILIPS 2.625 22-33 05/05A	97.534,80	0,03
50.000	DEUTSCHE TELEKOM 2.25 17-29 13/04A	57.254,72	0,02	100.000	LEASEPLAN CORP NV 0.25 21-26 23/02A	101.127,96	0,03
100.000	DEUT TELEKOM INT FIN 1.125 17-26 22/05A	103.489,92	0,03	100.000	LINDE FINANCE BV 1.00 16-28 20/04A	100.018,80	0,03
100.000	DEUT TELEKOM INT FIN 1.375 18-25 01/12A	104.655,24	0,03	100.000	LSEG NETHERLANDS BV 4.125 23-26 29/09A	109.788,48	0,03
100.000	DEUT TELEKOM INT FIN 1.50 16-28 03/04A	101.552,40	0,03	50.000	LYB INTL FIN 4.875 14-44 15/03S	44.435,04	0,01
100.000	DIAGEO CAPITAL BV 0.125 20-28 28/09A	95.021,64	0,03	100.000	LYONDELLBASELL 4.6250 15-55 26/02S	41.709,10	0,01
100.000	DIGITAL DUTCH FINCO 0.625 20-25 17/01A	103.539,60	0,03	30.000	MERCEDESSENZ INTL FI 3.5 23-26 30/05A	32.569,45	0,01
100.000	DIGITAL INTREPID 0.625 21-31 15/07A	84.460,32	0,02	50.000	MERCEDESSENZ INTL FI 3.7 23-31 30/05A	56.015,82	0,02
100.000	DIGITAL INTREPID 1.375 22-32 18/07A8/07A	87.503,76	0,02	100.000	MERCEDESSENZ INTL FIN 2.625 20-25 07/04A	107.058,24	0,03
100.000	EDP FINANCE BV 1.625 18-26 26/01A	104.682,24	0,03	400.000	MONDELEZ INTL 4.25 22-25 15/09S	393.775,36	0,11
100.000	EDP FINANCE BV 1.875 22-29 21/09A	99.662,40	0,03	100.000	MONDELEZ INTL HLDINGS 1.25 21-41 09/09A	76.088,16	0,02
100.000	ENEL FI 4.5 23-43 20/02A	112.908,60	0,03	100.000	NATURGY FINANCE BV 1.25 16-26 19/04A	103.184,28	0,03
100.000	ENEL FINANCE INTL 0.375 19-27 17/06A	98.259,48	0,03	100.000	NATURGY FINANCE BV 1.375 17-27 19/01A	102.024,36	0,03
100.000	ENEL FINANCE INTL 0.5 21-30 17/06A	91.352,88	0,03	100.000	NIBC BANK NV 6.375 23-25 01/12A	112.058,64	0,03
100.000	ENEL FINANCE INTL 0 21-27 17/06U	97.122,24	0,03	100.000	NN GROUP NV 0.8750 21-31 23/11A	91.903,68	0,03
100.000	ENEL FINANCE INTL 2.875 22-29 11/04A	115.018,51	0,03	200.000	OCI NV 4.625 20-25 15/10S	196.036,93	0,05
100.000	ENEL FINANCE INTL 3.375 24-28 23/07A	108.303,48	0,03	100.000	RABOBANK 1.375 15-27 03/02A	103.048,20	0,03
200.000	ENEL FINANCE INTL 3.5 17-28 06/04S	188.427,57	0,05	250.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	240.305,74	0,07
100.000	ENEL FINANCE INTL 3.875 22-29 09/03A	110.376,00	0,03	100.000	RELX FINANCE BV 3.375 24-33 20/03A	108.376,92	0,03
200.000	ENEL FINANCE INTL 4.75 17-47 25/05SS	170.954,22	0,05	100.000	RELX FINANCE BV 3.75 23-31 12/06A	110.889,00	0,03
50.000	ENEL FINANCE INTL 5.75 09-40 14/09A	65.022,33	0,02	100.000	REPSOL INTL FINANCE 2.5000 21-XX 22/03A	101.844,00	0,03
200.000	ENEL FINANCE INTL 6.00 09-39 07/10S	202.511,03	0,06	100.000	REPSOL INTL FINANCE 2.625 20-30 15/04A	104.618,52	0,03
200.000	ENEL FINANCE INTL NV 7.75 22-52 14/10S	244.729,55	0,07	100.000	ROCHE FINANCE EUROPE 3.204 23-29 27/08A	109.205,28	0,03
100.000	ENEL FIN INTL 0.25 22-25 17/11A	102.339,72	0,03	100.000	RWE FINANCE 4.75 12-34 31/01A	122.139,36	0,03
200.000	ENEL FIN INTL 4.25 22-25 15/06S	196.820,73	0,06	100.000	SAGAX EURO MTN NL BV 0.75 21-28 26/01A	94.946,04	0,03
100.000	EON INTL FINAN BV 1.25 17-27 19/10A	100.930,32	0,03	100.000	SARTORIUS FINANCE 4.8750 23-35 14/09A	116.443,44	0,03
100.000	EON INTL FINAN BV 1.50 18-29 31/07A	98.794,08	0,03	100.000	SCHLUMBERGER FINANCE 1.375 20-26 06/05A	102.871,08	0,03
100.000	FERROVIAL SE 4.375 23-30 13/09A	112.455,00	0,03	100.000	SCHLUMBERGER FINANCE 2 20-32 06/05A	98.203,32	0,03
100.000	HEIMSTADEN BOSTAD 1.3750 22-28 24/07A	84.839,40	0,02	100.000	SHELL INTERNATIONAL 3.25 15-25 11/05S	98.042,72	0,03
100.000	HEIMSTADEN BOSTAD TSY 0.625 22-25 24/07A	99.478,80	0,03	100.000	SHELL INTERNATIONAL 1.25 20-32 11/05A	91.834,56	0,03
100.000	HEINEKEN NV 1.00 16-26 04/05A	102.925,08	0,03	100.000	SHELL INTERNATIONAL 1.5 20-28 07/04A	101.147,40	0,03
100.000	HEINEKEN NV 1.25 18-27 17/03A	102.109,68	0,03	60.000	SHELL INTERNATIONAL 3.25020-50 06/04S	43.696,61	0,01
200.000	HEINEKEN NV 2.875 12-25 04/08A	213.971,76	0,06	245.000	SHELL INTERNATIONAL 4.375 15-45 11/05S	219.503,13	0,06
100.000	HEINEKEN NV 4.125 23-35 23/03A	114.489,72	0,03	188.000	SHELL INTERNATIONAL 5.50 10-40 25/03S	196.518,04	0,06
200.000	IBERDROLA INTL BV 1.125 16-26 21/04A	207.139,68	0,06	100.000	SHELL INT FIN 0.75 16-28 15/08A	97.512,12	0,03
100.000	IMPERIAL BRANDS FIN 5.25 23-31 15/02A	114.188,40	0,03	100.000	SHELL INT FIN 3.75 16-46 12/09S	80.826,97	0,02
100.000	ING BANK NV 4.125 23-26 02/10A	109.881,36	0,03	100.000	SHELL INT FIN 4.00 16-46 10/05S	84.219,31	0,02
200.000	ING GROEP NV -30 19/03S	199.627,87	0,06	193.000	SHELL INTL FINANCE 4.55 13-43 12/08S	178.909,21	0,05
200.000	ING GROEP NV -35 19/03S	198.810,68	0,06	100.000	SHELL INTL FINANCE BV 0.875 19-39 08/11A	74.018,88	0,02
100.000	ING GROEP NV 4.50 23-29 23/05A	111.292,92	0,03	100.000	SIEMENS ENERGY 4.0000 23-26 05/04A	107.578,80	0,03
200.000	ING GROUP NV 4.625 18-26 06/04S	197.771,18	0,06	100.000	SIEMENS FINANCIERING 3.125 24-32 22/05A	107.924,40	0,03
100.000	ING GROUP NV 4.875 22-27 14/11A	111.242,16	0,03	100.000	SIEMENS FINANCIERING 3.375 24-37 22/02A	108.085,32	0,03
100.000	JAB HOLDINGS BV 2 17-28 18/05A	101.905,56	0,03	250.000	SIEMENS FINANCIERING 4.4 15-45 27/05S	227.698,66	0,06
250.000	JAB HOLDINGS BV 4.5000 22-52 08/04S	187.516,94	0,05	300.000	SIEMENS FINANCIERING 6.125 06-26 17/08S	307.894,70	0,09
100.000	JAB HOLDINGS BV 5.0 23-33 12/06A	116.481,24	0,03	100.000	SIEMENS FINANCIERINGS 3.375 23-31 24/08A	109.980,72	0,03
100.000	JDE PEET'S B.V. 0.5 21-29 16/06A	93.448,08	0,03	100.000	SIEMENS FIN NV 1.3750 18-30 06/09A	98.135,28	0,03
100.000	JDE PEET'S B.V. 0 21-26 16/06A	100.913,04	0,03	250.000	SIEMENS FIN NV 4.2 17-47 16/03S	221.522,62	0,06
300.000	JDE PEET S NV 1.3750 21-27 15/01S	270.566,06	0,08	100.000	SIEM FI 3.625 23-43 24/02A	109.254,96	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
100.000	STELLANTIS 2.75 20-26 15/05A	106.382,16	0,03	200.000	BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	204.677,28	0,06
100.000	STELLANTIS N.V. 3.875 20-26 07/07A	108.579,96	0,03	200.000	BANCO BILBAO VIZCAYA A 1.75 22-25 26/11A	209.861,28	0,06
100.000	STELLANTIS NV 0.625 21-27 30/03A	99.635,40	0,03	100.000	BANCO SANTANDER 3.5000 24-28 09/01A	107.453,52	0,03
100.000	STELLANTIS NV 4.25 23-31 16/06A	112.432,32	0,03	100.000	BANCO SANTANDER 4.25 23-30 12/06A	112.699,08	0,03
100.000	STELLANTIS NV 4.375 23-30 14/03A	113.371,92	0,03	100.000	BANCO SANTANDER 4.625 -27 18/10A	109.866,24	0,03
100.000	THERMO FISHER SCIENT 0.00 21-25 18/11A	102.325,68	0,03	200.000	BANCO SANTANDER 4.7500 16-26 19/10S	195.273,58	0,05
100.000	THERMO FISHER SCIENT 0.80 21-30 18/10A	93.205,08	0,03	100.000	BANCO SANTANDER 4.8750 23-31 18/10A	115.129,08	0,03
100.000	TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	107.860,68	0,03	100.000	BANCO SANTANDER SA 2.25 21-32 04/10A	110.961,02	0,03
200.000	TOYOTA MOTOR FIN NL 0 21-25 27/10U	205.022,88	0,06	200.000	BANCO SANTANDER SA 2.958 21-31 25/03S	172.425,76	0,05
100.000	UNILEVER FINANCE 0.7500 22-26 28/02A	103.211,28	0,03	200.000	BANCO SANTANDER SA 3.75 23-26 16/01A	216.831,58	0,06
200.000	UNILEVER FINANCE 1.2500 22-31 28/02A	191.663,28	0,05	100.000	BANCO SANTANDER SA 3.875 23-28 16/01A	109.487,16	0,03
100.000	UNILEVER FINANCE 2.2500 22-34 16/05A	100.005,84	0,03	200.000	BANCO SANTANDER SA 5.147 22-25 18/08S	198.522,95	0,06
100.000	UNILEVER NV 1.125 16-28 29/04A	100.181,88	0,03	200.000	BANCO SANTANDER SA 5.179 15-25 19/11S	197.846,30	0,06
100.000	WINTERSHALL DEA FINA 1.3320 19-28 25/09A	96.042,24	0,03	200.000	BANCO SANTANDER SA 6.9210 23-33 08/08S	209.285,45	0,06
100.000	WOLTERS KLUWER NV 3.75 23-31 03/04A	110.597,40	0,03	100.000	BBVA 4.375 22-29 14/10A	113.510,16	0,03
100.000	WURTH FINANCE INTERNA 2.125 22-30 23/08A	101.323,44	0,03	100.000	CAIXABANK SA 3.75 22-29 07/09A	110.399,76	0,03
	<b>Norwegen</b>	<b>551.552,37</b>	<b>0,15</b>	200.000	CAIXABANK SA 5.6730 24-30 15/03S	200.018,19	0,06
100.000	VAR ENERGI A 5.5 23-29 04/05A	114.528,60	0,03	200.000	CAIXABANK SA 6.2080 23-29 18/01S	204.470,43	0,06
200.000	VAR ENERGI A 8.0 22-32 15/11S	224.865,29	0,06	100.000	ENAGAS FINANCIACIONE 0.375 20-32 05/11A	84.058,56	0,02
200.000	VAR ENERGI ASA 7.5000 22-28 15/01S	212.158,48	0,06	100.000	ENAGAS FINANCIACIONE 3.625 24-34 24/01A	107.330,40	0,03
	<b>Österreich</b>	<b>103.966,20</b>	<b>0,03</b>	200.000	IBERDROLA FINANZAS 0.875 20-25 14/04A	209.403,36	0,06
100.000	ERSTE GROUP BANK AG 1.50 22-26 07/04A	103.966,20	0,03	100.000	IBERDROLA FINANZAS S 3.625 23-33 13/07A	109.691,28	0,03
	<b>Schweden</b>	<b>2.571.301,79</b>	<b>0,72</b>	100.000	MAPFRE 2.875 22-30 13/04A	100.789,92	0,03
100.000	ALFA LAVAL TREASURY 0.875 22-26 18/02A	102.851,64	0,03	100.000	MERLIN PROPERTIES 1.875 16-26 02/11A	103.723,20	0,03
100.000	ALFA LAVAL TREASURY I 1.375 22-29 18/02A	98.186,04	0,03	100.000	NT CONS FIN 4.125 23-28 05/05A	110.785,32	0,03
100.000	ASSA ABLOY AB 3.875 23-30 13/09A	111.714,12	0,03	100.000	RED ELECTRICA FIN 0.375 20-28 24/07A	96.844,68	0,03
100.000	EQT AB 2.875 22-32 06/04A	98.732,52	0,03	340.000	RIOCAN REAL ESTATE I 6.488 23-26 29/09S	252.209,24	0,07
100.000	SANDVIK AB 3.75 22-29 27/09A	109.847,88	0,03	100.000	TELEFONICA EMISIONES 0.664 20-30 03/02A	93.255,84	0,03
300.000	SKANDINAVISKA ENSKIL 3.25 22-25 24/11A	322.311,96	0,09	100.000	TELEFONICA EMISIONES 1.447 18-27 22/01A	102.445,56	0,03
200.000	SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	222.622,56	0,06	100.000	TELEFONICA EMISIONES 1.495 18-25 11/09A	104.835,60	0,03
100.000	SVENSKA HANDELSBANKE 0.05 21-28 06/09A	94.239,72	0,03	100.000	TELEFONICA EMISIONES 1.807 20-32 21/05A	94.968,72	0,03
100.000	SVENSKA HANDELSBANKE 3.375 23-28 17/02A	108.637,19	0,03	100.000	TELEFONICA EMISIONES 4.055 24-36 24/01A	110.157,84	0,03
250.000	SVENSKA HANDELSBANKEN 3.95 22-27 10/06S	242.890,04	0,07	150.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	138.282,20	0,04
200.000	SWEDBANK AB 3.75 22-25 14/11A	216.395,28	0,06	50.000	TELEFONICA EMISIONES 5.375 06-26 02/02A	63.467,92	0,02
200.000	SWEDBANK AB 4.125 23-28 13/11A	223.646,40	0,06	100.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	111.928,24	0,03
200.000	SWEDBANK AB 5.472 23-26 15/06S	200.945,68	0,06		<b>Vereinigte Staaten von Amerika</b>	<b>182.740.019,00</b>	<b>51,16</b>
100.000	TELEFON AB LM ERICSS 5.375 23-28 29/05A	112.872,96	0,03	100.000	3M CO 1.75 15-30 15/05A	97.074,72	0,03
100.000	TELIA COMPANY AB 0.125 20-30 27/11A	88.774,92	0,02	400.000	3M CO 3.375 19-29 01/03S	371.480,54	0,10
100.000	TELIA COMPANY AB 3.625 23-32 22/02A	110.520,72	0,03	100.000	A AND T INC 0.25 19-26 04/03A	101.795,40	0,03
100.000	VOLVO TR 2.625 22-26 20/02A	106.112,16	0,03	100.000	A AND T INC 3.15 17-36 04/09A	101.400,12	0,03
	<b>Schweiz</b>	<b>1.222.109,64</b>	<b>0,34</b>	400.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	391.049,67	0,11
250.000	CREDIT SUISSE GROUP 3.091 21-32 14/05S	212.520,76	0,06	100.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	97.554,80	0,03
250.000	CRED SUIS SA GROUP 6.537 22-33 12/08S	263.525,65	0,07	200.000	ABBOTT LABORATORIES 5.3 10-40 27/05S	207.014,42	0,06
100.000	RICHEMONT INTL 1.5 18-30 26/03A	98.942,04	0,03	100.000	ABBVIE INC 0.75 19-27 18/11A	99.451,80	0,03
200.000	UBS GROUP 5.711 23-27 12/01S	200.696,70	0,06	200.000	ABBVIE INC 3.2 20-29 21/11S	184.382,59	0,05
200.000	UBS GROUP AG 5.959 23-34 12/01S	205.132,68	0,06	200.000	ABBVIE INC 3.6 15-25 14/05S	196.352,16	0,05
250.000	UBS GROUP INC 4.282 17-28 09/01S	241.291,81	0,07	130.000	ABBVIE INC 4.05 20-39 21/11S	115.706,96	0,03
	<b>Spanien</b>	<b>5.221.183,22</b>	<b>1,46</b>	200.000	ABBVIE INC 4.25 20-49 21/11S	173.439,09	0,05
100.000	ABERTIS INFRASTRUCT 4.125 23-28 31/01A	109.614,60	0,03	200.000	ABBVIE INC 4.55 20-35 15/03S	193.116,69	0,05
100.000	ABERTIS INFRASTRUCT 4.125 23-29 07/08A	109.898,64	0,03	200.000	ABBVIE INC 4.625 20-42 01/10S	186.076,00	0,05
100.000	AMADEUS CM 3.5 24-29 21/03A	108.773,28	0,03	100.000	ABBVIE INC 4.85 20-44 15/06S	95.404,09	0,03
				150.000	ABBVIE INC 4.8750 18-48 14/11S	143.101,17	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
250.000	ABBVIE INC 5.0500 24-34 15/03S	252.992,29	0,07	200.000	AMGEN 4.40 15-45 01/05S	173.697,65	0,05
200.000	AB INBEV WORLDWIDE 5.45 19-39 23/03S	206.614,56	0,06	450.000	AMGEN INC 2.3 20-31 06/05S	380.553,87	0,11
130.000	AB INBEV WORLDWIDE 5.55 19-49 23/01S	135.732,07	0,04	200.000	AMGEN INC 4.663 16-51 15/06S	177.092,64	0,05
100.000	AETNA INC 3.875 17-47 15/08S	76.353,46	0,02	200.000	AMGEN INC 5.15 23-28 02/03S	201.420,32	0,06
150.000	AFLAC INC 4.75 18-49 15/01S	137.547,84	0,04	200.000	AMGEN INC 5.25 23-33 02/03S	202.225,80	0,06
50.000	AG 5.8 24-34 21/03S	50.676,92	0,01	90.000	AMGEN INC 5.6 23-43 02/03S	91.565,20	0,03
200.000	AGILENT TECHNOLOGIES 2.3 21-31 12/03S	168.023,22	0,05	200.000	AMGEN INC 5.65 23-53 02/03S	204.028,42	0,06
100.000	AIG GLOBAL FUNDING 5.9 23-28 19/09S	102.567,62	0,03	200.000	AMGEN INC 5.75 23-63 02/03S	204.180,72	0,06
100.000	AIR LEASE 3.7 24-30 15/04A	107.728,92	0,03	350.000	AMPHENOL CORP 4.75 23-26 30/03S	347.562,35	0,10
50.000	AIR LEASE CORP 3.0 20-30 01/02S	44.237,24	0,01	400.000	ANALOG DEVICES INC 3.50 16-26 05/12S	386.564,42	0,11
50.000	AIR LEASE CORP 3.625 17-27 01/04S	47.682,49	0,01	350.000	ANHEUSER BUSCH 4.9 19-31 23/01S	354.440,56	0,10
100.000	AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	113.113,80	0,03	50.000	ANHEUSER-BUSCH 5.0000 24-34 15/06S	50.334,23	0,01
100.000	ALABAMA POWER 6.00 09-39 01/03S	105.573,11	0,03	50.000	AON CORP/AON GLOBAL 5.3500 23-33 28/02S	50.321,03	0,01
50.000	ALABAMA POWER C 3.4500 19-49 01/10S	37.194,78	0,01	100.000	AON CORP/AON GLOBAL HO 2.85 22-27 28/05S	93.638,61	0,03
200.000	ALABAMA POWER C 5.8500 23-33 15/11S	210.718,92	0,06	50.000	AON CORP 3.9 22-52 28/02S.9 22-52 28/02S	38.428,22	0,01
100.000	ALEXANDRIA REAL 3.5500 22-52 15/03U	70.449,00	0,02	192.000	APACHE CORP 5.35 19-49 01/07S	161.970,13	0,05
100.000	ALEXANDRIA REAL 4.7500 23-35 15/04S	94.619,65	0,03	450.000	APPALACHIAN POW 2.7000 21-31 01/04S	379.473,11	0,11
100.000	ALEXANDRIA REAL ESTATE 4.9 20-30 15/12SS	98.765,34	0,03	100.000	APPALACHIAN POW 4.4000 14-44 15/05S	82.254,69	0,02
100.000	ALLSTATE CORP 1.45 20-30 15/12S	79.243,67	0,02	200.000	APPLE 0.875 17-25 24/05U	209.846,16	0,06
20.000	ALLY FINANCIAL INC 6.8480 23-30 03/01S	20.592,15	0,01	400.000	APPLE 2.45 16-26 04/08S	379.902,27	0,11
50.000	ALLY FINANCIAL INC 8.00 09-31 01/11S	55.796,94	0,02	200.000	APPLE 4.0 23-28 10/05S	196.852,91	0,06
400.000	ALPHABET INC 1.998 16-26 15/08S	376.453,90	0,11	300.000	APPLE 4.421 23-26 08/05S	298.765,69	0,08
200.000	ALPHABET INC 2.0500 20-50 15/08S	119.227,75	0,03	400.000	APPLE 4.45 14-44 06/05S	380.563,21	0,11
100.000	ALTRIA GROUP INC 3.125 19-31 15/06A	100.809,36	0,03	100.000	APPLE INC 0.5 19-31 15/11A	91.039,68	0,03
400.000	ALTRIA GROUP INC 4.8 19-29 14/02S	396.172,03	0,11	300.000	APPLE INC 0.55 20-25 20/08S	282.638,71	0,08
250.000	AMAZON.COM INC 1.0000 21-26 12/05S	230.879,47	0,06	200.000	APPLE INC 2.4000 20-50 20/08S	126.009,12	0,04
200.000	AMAZON.COM INC 1.6500 21-28 12/05S	178.614,68	0,05	550.000	APPLE INC 2.65 20-50 11/05S	365.170,48	0,10
350.000	AMAZON.COM INC 2.1000 21-31 12/05S	296.759,60	0,08	550.000	APPLE INC 2.65 21-51 08/02S	362.309,67	0,10
250.000	AMAZON.COM INC 4.95 14-44 05/12S	250.399,33	0,07	100.000	APPLIED MATERIALS 5.1 15-35 01/10S	102.501,08	0,03
200.000	AMAZON.COM INC 3.875 18-37 22/02S	180.770,88	0,05	100.000	APPLIED MATERIALS INC 2.75 20-50 29/05S	68.224,82	0,02
120.000	AMER ELECTRIC POWER 5.20 23-29 15/01S	120.321,97	0,03	100.000	ARIZONA PUBLIC 5.0500 11-41 01/09S	93.014,03	0,03
110.000	AMEREN CORP 5.00 23-29 15/01S	109.580,01	0,03	60.000	ARIZONA PUBLIC SERVI 4.35 15-45 15/11S	49.979,29	0,01
210.000	AMEREN CORP 5.7000 23-26 01/12S	212.841,89	0,06	200.000	ASCENSION HEALTH 3.945 16-46 15/11S	170.240,79	0,05
200.000	AMERICAN ELECTR 5.6990 20-25 15/08S	200.414,56	0,06	200.000	ASHTREAD CAPITAL 4.2500 19-29 01/11S	186.691,47	0,05
100.000	AMERICAN EXPRES 3.3000 22-27 03/05S	95.114,61	0,03	200.000	ASHTREAD CAPITAL INC 4 19-28 01/05S01/05S	188.074,01	0,05
50.000	AMERICAN EXPRESS CO 4.05 12-42 03/12S	43.568,47	0,01	100.000	ASTRAZENECA FINANCE 2.25 21-31 28/05S	84.561,15	0,02
400.000	AMERICAN HOMES 4.9000 19-29 15/02S	393.032,57	0,11	100.000	AT&T INC 2.05 20-32 19/05A	97.378,20	0,03
100.000	AMERICAN HONDA 5.6000 23-30 06/09A	132.794,72	0,04	200.000	AT&T INC 2.55 21-33 01/12S	160.474,19	0,04
30.000	AMERICAN HONDA 5.6500 23-28 15/11S	30.949,50	0,01	200.000	AT&T INC 3.50 21-53 15/09S	141.260,44	0,04
250.000	AMERICAN HONDA FIN 2.25 22-29 12/01S	223.084,20	0,06	200.000	AT&T INC 3.55 21-55 15/09S	139.883,18	0,04
100.000	AMERICAN HONDA FINAN 0.3 21-28 09/07A	95.487,12	0,03	130.000	AT&T INC 3.65 20-51 01/06S	95.357,02	0,03
50.000	AMERICAN INTERN 5.75 18-48 01/04S	49.035,15	0,01	550.000	AT&T INC 3.65 21-59 15/09S	383.402,58	0,11
50.000	AMERICAN INTERNATIONAL 4.375 20-50 11/05S	43.399,00	0,01	200.000	AT&T INC 3.800 21-57 01/12S	144.868,14	0,04
100.000	AMERICAN INTL 3.4 20-30 11/05S	91.634,18	0,03	400.000	AT&T INC 4.85 19-39 01/03S	373.873,25	0,10
50.000	AMERICAN INTL 5.1250 23-33 27/03S	49.760,45	0,01	100.000	ATANDT 4.3 23-34 18/11A	114.098,76	0,03
100.000	AMERICAN TOWER 4.125 23-27 16/05A	109.393,20	0,03	427.000	ATANDT INC 4.0000 18-25 25/11S	310.065,48	0,09
350.000	AMERICAN TOWER 5.8 23-28 15/11S	358.626,56	0,10	100.000	ATHENE GLOBAL F 5.1500 24-27 28/07S	126.297,91	0,04
350.000	AMERICAN TOWER 5.9 23-33 15/11S	362.753,64	0,10	450.000	ATHENE GLOBAL FUNDG 2.6730 21-31 07/06S	371.357,85	0,10
100.000	AMERICAN TOWER CORP 0.4 21-27 15/02A	98.642,88	0,03	100.000	ATHENE GLOBAL FUNDIN 0.625 21-28 12/01A	96.145,92	0,03
450.000	AMERICAN WATER 2.3000 21-31 01/06S	375.083,46	0,10	100.000	ATHENE GLOBAL FUNDING 0.832 22-27 08/01A	99.566,28	0,03
450.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	386.692,32	0,11	60.000	ATHENE GLOBAL FUNDING 5.516 24-27 25/03S	60.072,30	0,02
150.000	AMEX 3.95 22-25 01/08S	147.433,90	0,04	100.000	ATMOS ENERGY CORP 4.1250 19-49 15/03S	83.366,11	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	ATMOS ENERGY CORP 6.200 23-53 11/15S	56.381,22	0,02	200.000	BK AMERICA 4.134 23-28 12/06A	221.745,60	0,06
100.000	AT T 4.375 16-29 14/09A	122.989,51	0,03	50.000	BLACKROCK INC 1.9 20-31 28/01S	41.666,73	0,01
100.000	AT T EMTN REGD 7.00 09-40 30/04A	144.685,51	0,04	50.000	BLACKROCK INC 4.7500 23-33 25/05S	49.755,15	0,01
100.000	ATT INC 1.6 20-28 19/05A	101.169,00	0,03	150.000	BLACKSTONE HOLD 3.5000 19-49 10/09S	107.594,35	0,03
120.000	ATT INC 3.5 20-41 28/05S	93.683,46	0,03	20.000	BLACKSTONE PRIVATE C 6.25 24-31 25/01S	20.116,01	0,01
100.000	ATT INC 3.95 23-31 30/04A	111.403,08	0,03	400.000	BLACKSTONE SECURED L 3.625 20-26 23/10S	382.389,23	0,11
350.000	AT T INC 5.4000 23-34 15/02S	354.780,19	0,10	350.000	BOARDWALK PIPE 5.95 16-26 01/06S	353.293,83	0,10
250.000	AUST AND NZ BANKI 5.6710 23-25 03/10S	252.159,97	0,07	50.000	BOEING CO 2.75 20-26 02/11S	47.421,97	0,01
350.000	AVALONBAY COMMUNITIE 3.5 15-25 15/11S	341.316,39	0,10	400.000	BOEING CO 3.2 19-29 01/03S	357.379,35	0,10
40.000	AVALONBAY COMMUNITIE 5.30 23-33 07/12S	40.483,89	0,01	50.000	BOEING CO 5.04 20-27 01/05S	49.069,17	0,01
100.000	BAKER HUGHES 3.337 17-27 15/12S	94.642,99	0,03	100.000	BOOKING 4.125 23-33 12/05A	113.508,00	0,03
100.000	BAKER HUGHES 4.08 18-47 15/12S	82.640,36	0,02	100.000	BOOKING HOLDING 4.5000 22-31 15/11A	115.543,80	0,03
150.000	BALTIMORE GAS & ELECT 3.50 16-46 15/08S	112.070,17	0,03	100.000	BOOKING HOLDINGS 3.625 23-28 12/11A	109.585,44	0,03
47.000	BALTIMORE GAS AND 5.4000 23-53 01/06S	46.886,91	0,01	100.000	BOOKING HOLDINGS INC 0.5 21-28 08/03A	97.271,28	0,03
100.000	BANK OF AMERICA CORP 1.667 21-29 02/06A	111.123,97	0,03	200.000	BOOZ ALLEN HAMILTON 5.95 23-33 04/08S	207.171,03	0,06
300.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	239.711,04	0,07	150.000	BOSTON PROPERTIES 3.40 19-29 21/06S	134.666,75	0,04
300.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	278.886,71	0,08	100.000	BOSTON SCIENTIF CORP 0.6250 19-27 01/12A	98.147,16	0,03
300.000	BANK OF AMERICA CORP 2.819 29 15/09S	307.687,32	0,09	200.000	BOSTON SCIENTIFIC 4.5500 19-39 01/03S	187.366,94	0,05
100.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	84.892,31	0,02	50.000	BOSTON UNIVERSI 4.0610 18-48 01/10S	43.587,21	0,01
200.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	154.015,90	0,04	50.000	BOST SC 7.375 09-40 15/01S	58.971,57	0,02
200.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	195.636,05	0,05	100.000	BP CAPITAL MARKETS 2.721 22-32 12/01S	86.181,18	0,02
50.000	BANK OF AMERICA CORP 3.946 18-49 23/01S	41.068,52	0,01	100.000	BP CAPITAL MARKETS 2.939 20-51 04/06SS	66.801,68	0,02
200.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	196.741,65	0,06	100.000	BP CAPITAL MARKETS 3.379 21-61 08/02S	69.266,51	0,02
200.000	BANK OF AMERICA CORP 4.75 15-45 21/04SS	184.804,15	0,05	60.000	BP CAPITAL MARKETS 3 20-50 24/02S	40.976,53	0,01
250.000	BANK OF AMERICA NAT 5.526 23-26 18/08S	252.574,08	0,07	100.000	BP CAPITAL MARKETS 4.234 18-28 06/11S	97.908,08	0,03
250.000	BANK OF AMERICA NATI 5.650 23-25 18/08S	251.577,81	0,07	50.000	BP CAP MARKETS 4.6990 24-29 10/04S	49.910,66	0,01
100.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	96.836,89	0,03	100.000	BP CAP MARKETS 4.8120 23-33 13/02S	98.739,52	0,03
100.000	BANK OF NY MELL 0.7500 21-26 28/01S	92.451,02	0,03	250.000	BRIGHTHOUSE 4.7 17-47 22/12S	199.031,19	0,06
100.000	BANK OF NY MELL 1.0500 21-26 15/10S	90.805,24	0,03	40.000	BRISTOL MYERS 6.4 23-63 15/11S	45.763,57	0,01
100.000	BANK OF NY MELL 1.6500 21-28 14/07S	88.233,99	0,02	200.000	BRISTOL-MYERS S 5.2000 24-34 22/02S	203.177,29	0,06
50.000	BAPTIST HLTH SF 3.1150 21-71 15/11S	30.026,39	0,01	200.000	BRISTOL-MYERS S 5.6500 24-64 22/02S	206.089,72	0,06
350.000	BAT CAPITAL CORP 7.079 23-43 02/08S	374.072,30	0,10	150.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	144.630,08	0,04
300.000	BAT CAPITAL CORP 7.0810 23-53 02/08S	324.167,21	0,09	200.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	160.220,11	0,04
200.000	BAXTER INTL INC 2.539 22-32 01/02S	165.859,89	0,05	60.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	46.138,24	0,01
200.000	BAYER US FINANC 6.1250 23-26 21/11S	201.758,14	0,06	100.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	88.646,34	0,02
100.000	BAYER US FINANCE II 4.7 18-64 15/07S	73.481,24	0,02	400.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	342.212,73	0,10
200.000	BAYER US FINANCE II 4.875 18-48 25/06S	160.852,07	0,05	300.000	BRITISH AEROSPACE FIN 7.50 97-27 01/07S	320.278,75	0,09
200.000	BAYER US FINANCE LLC 6.5 23-33 21/11S	203.577,85	0,06	450.000	BROADCOM INC 2.45 21-31 19/01S	379.001,23	0,11
100.000	BECTON DICKINSON 1.9 16-26 15/12A	103.912,20	0,03	400.000	BROADCOM INC 3.459 20-26 15/09S	384.959,35	0,11
100.000	BECTON DICKINSON CO 4.669 17-47 06/06S	89.790,19	0,03	450.000	BROADCOM INC 3.469 21-34 31/03S	386.159,40	0,11
100.000	BELROSE FUNDING TRUS 2.33 20-30 15/08S	80.269,72	0,02	100.000	BROADCOM INC 4.3 20-32 15/11S	94.035,11	0,03
50.000	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	40.440,27	0,01	450.000	BROADRIDGE IN COM SOL 2.6 21-31 01/05S	379.405,35	0,11
50.000	BERKSHIRE HATHAWAY 4.20 18-48 15/08S	44.186,09	0,01	200.000	BROOKLYN UNION 6.3880 23-33 15/09S	206.802,52	0,06
100.000	BERKSHIRE HATHAWAY 4.45 18-49 15/01S	84.632,40	0,02	50.000	BURLINGTN NORTH 5.2000 23-54 15/04S	49.563,94	0,01
100.000	BERKSHIRE HATHAWAY 4.50 13-43 11/02S	95.934,95	0,03	400.000	BURLINGTN NORTH SA 4.55 14-44 01/09S	363.525,89	0,10
100.000	BERKSHIRE HATHAWAY 5.1500 13-43 15/11S	97.713,80	0,03	200.000	BURLINGTN NORTH SA 4.70 15-45 01/09S	185.008,25	0,05
100.000	BERKSHIRE HATHAWAY E 2.85 20-51 29/10S	64.458,89	0,02	50.000	CAMPBELL SOUP C 5.4000 24-34 21/03S	50.410,01	0,01
50.000	BERKSHIRE HATHAWAY F 2.85 20-50 15/10S	33.693,25	0,01	20.000	CANTOR FITZGERA 7.2000 23-28 12/12S	20.700,04	0,01
400.000	BERKSHIRE HATHAYAY 4.40 12-42 15/05S	375.738,64	0,11	100.000	CAPITAL ONE 6.377 23-34 08/06S	103.892,75	0,03
50.000	BERRY GLOBAL INC 5.5 24-28 15/04S	50.404,96	0,01	500.000	CARGILL INC 3.8750 19-49 23/05S	398.438,83	0,11
300.000	BERRY PLASTICS CORP 1.65 21-27 15/01S	272.752,35	0,08	30.000	CARRIER GLOBAL 5.80 24-25 30/11S	30.202,25	0,01
100.000	BIOGEN INC 3.15 20-50 30/04S	66.855,75	0,02	50.000	CARRIER GLOBAL 6.20 24-54 15/03S	55.142,90	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
350.000	CARRIER GLOBAL CORPO 5.9 23-34 15/03S	367.930,16	0,10	250.000	CITIGROUP INC 5.50 13-25 13/09S	249.982,41	0,07
400.000	CATERPILLAR 4.3 14-44 08/05S	363.390,39	0,10	100.000	CITIGROUP INC 6.2700 22-33 17/11S	105.552,19	0,03
150.000	CATERPILLAR 4.75 14-64 15/04S	139.201,91	0,04	50.000	CITIGROUP INC 8.125 09-39 15/07S	63.963,84	0,02
400.000	CATERPILLAR FIN 4.3500 23-26 15/05S	395.605,76	0,11	250.000	CITIZENS BANK NA 3.7500 19-26 18/02S	241.352,52	0,07
100.000	CATERPILLAR FIN 4.8500 24-29 27/02S	100.668,75	0,03	100.000	CLECO CORPORATE 4.9730 17-46 01/05S	83.534,64	0,02
50.000	CATERPILLAR FINANZIA 4.8 23-26 06/01S	49.934,16	0,01	200.000	CLEVELAND ELECT 4.5500 18-30 15/11S	187.462,00	0,05
450.000	CATERPILLAR INC 1.9 21-31 12/03S	380.801,21	0,11	100.000	CME GROUP INC 4.1500 18-48 15/06S	87.267,56	0,02
350.000	CBRE SERVICES INC 5.9500 23-34 15/08S	359.269,24	0,10	100.000	CNH INDUSTRIAL 5.1000 24-29 20/04S	99.790,02	0,03
150.000	CBS 5.9 10-40 15/10S	126.445,46	0,04	350.000	CNH INDUSTRIAL CAPI 3.95 22-25 23/05S	343.780,95	0,10
150.000	CDW LLC CDW FINANCE 4.1250 20-25 01/05S	147.366,03	0,04	300.000	CNO GLOBAL FUND 1.7500 21-26 07/10S	273.386,34	0,08
100.000	CELANESE US HOLDINGS 5.337 22-29 19/01A	114.384,96	0,03	100.000	COCA COLA 1.625 15-35 09/09A	92.180,16	0,03
50.000	CENTENE CORP 2.4500 21-28 15/07S	44.399,29	0,01	100.000	COCA-COLA CO 0.75 19-26 22/09A	101.930,40	0,03
100.000	CENTENE CORP 2.5000 21-31 01/03S	82.358,93	0,02	100.000	COCA-COLA CO 0.8 20-40 18/09A	75.071,88	0,02
100.000	CENTENE CORP 2.625 21-31 12/08S	82.188,66	0,02	400.000	COCA COLA CO 4.2 20-50 25/03S	356.028,84	0,10
100.000	CENTENE CORP 3.0000 20-30 15/10S	85.763,07	0,02	350.000	COLGATE PALMOLIVE CO 4.8 23-26 02/03S	351.169,21	0,10
100.000	CENTENE CORP 4.25 19-27 15/12S	95.387,26	0,03	50.000	COLONIAL PIPELINE CO 7.63 02-32 15/04S	57.240,62	0,02
200.000	CENTERPOINT ENE 1.4500 21-26 01/06S	184.840,93	0,05	350.000	COLUMBIA PIPELINE 6.0550 23-26 15/08S	353.453,16	0,10
50.000	CENTERPOINT ENE 4.2500 19-49 01/02S	42.573,47	0,01	100.000	COLUMBIA PIPELINE 6.5440 23-53 15/11S	108.395,93	0,03
200.000	CENTERPOINT ENE 5.2500 23-26 10/08S	200.457,74	0,06	50.000	COLUMBIA PIPELINE GR 6.036 23-33 15/11S	51.876,52	0,01
100.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	89.390,05	0,03	350.000	COMCAST 4.75 14-44 01/03S	321.649,56	0,09
200.000	CF INDUSTRIES 5.15 14-34 15/03S	196.927,18	0,06	200.000	COMCAST 5.35 23-53 15/05S	198.637,97	0,06
100.000	CHARLES SCHWAB 2.3000 21-31 13/05S	83.978,53	0,02	100.000	COMCAST 5.50 10-29 23/11A	132.183,31	0,04
100.000	CHARLES SCHWAB CORP 2.75 21-29 01/10S	89.746,65	0,03	100.000	COMCAST CORP 0.00 21-26 14/09A	99.510,12	0,03
100.000	CHARLES SCHWAB CORP 2.9 22-32 03/03S	85.789,95	0,02	100.000	COMCAST CORP 0.25 21-29 14/09A	92.160,72	0,03
100.000	CHARLES SCHWAB CORPO 5.875 23-26 24/08S	101.675,19	0,03	500.000	COMCAST CORP 1.5 20-31 25/08S	403.992,21	0,11
50.000	CHARTER COMM OP 6.6500 23-34 01/02S	51.298,49	0,01	160.000	COMCAST CORP 2.8870 22-51 01/11S	103.966,34	0,03
330.000	CHARTER COMM OPT L 6.834 16-55 23/10S	318.146,01	0,09	190.000	COMCAST CORP 2.937 22-56 01/11S	119.893,37	0,03
390.000	CHARTER COMMUNICATI 5.5 22-63 01/04S	306.492,74	0,09	50.000	COMCAST CORP 3.90 18-38 01/03S	43.523,99	0,01
350.000	CHARTER COMMUNICATI 6.15 23-26 10/11S	352.549,53	0,10	200.000	COMCAST CORP 3.9500 18-25 15/10S	196.683,55	0,06
50.000	CHARTER COM OPERARING 3.50 21-41 01/06S	33.668,41	0,01	200.000	COMCAST CORP 4.7000 18-48 15/10S	183.228,49	0,05
450.000	CHARTER COM OPERAT 2.8000 20-31 01/04S	368.359,68	0,10	200.000	COMCAST CORP 5.5000 22-32 15/11S	207.474,93	0,06
50.000	CHEN EN 5.65 24-34 15/04S	50.379,77	0,01	40.000	COMCAST CORP 5.5000 23-64 15/05S	40.062,02	0,01
200.000	CHENIERE ENERGY 3.2500 22-32 30/01S	170.387,40	0,05	100.000	COMMONSPIRIT 4.187 19-49 01/04S1/10S	83.117,13	0,02
182.000	CHEVRON CORPORATION 3.078 20-50 11/05S	130.357,93	0,04	50.000	COMMONSPIRIT HE 5.2050 24-31 01/12S	50.056,01	0,01
150.000	CHEVRON USA INC 3.25 20-29 15/10S	140.515,28	0,04	50.000	COMMONSPIRIT HE 5.5480 24-54 01/12S	50.555,50	0,01
100.000	CHILDREN S HOSP 4.2680 14-44 15/05S	89.022,06	0,02	100.000	COMMONWEALTH EDISON 3.0 20-50 01/03S	66.784,98	0,02
100.000	CHUBB INA HOLDINGS 0.875 19-29 15/12A	94.707,36	0,03	300.000	CONAGRA BRANDS INC 8.25 00-30 15/09S	346.153,32	0,10
50.000	CHUBB INA HOLDINGS 3.05 21-61 15/12S	33.504,54	0,01	350.000	CONCENTRIX CORP 6.6500 23-26 02/08S	352.714,25	0,10
100.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	96.682,90	0,03	70.000	CON EDISON CO O 5.5000 23-34 15/03S	72.329,68	0,02
50.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	44.520,94	0,01	50.000	CON EDISON CO O 5.9000 23-53 15/11S	53.411,83	0,01
100.000	CHUBB INA HOLDINGS I 1.375 20-30 17/09S	81.422,61	0,02	200.000	CONNECTICUT LIGHT 4.15 15-45 01/06S	170.833,58	0,05
200.000	CIGNA GROUP/THE 5.2500 24-34 15/02S	199.684,60	0,06	100.000	CONOCOPHILIPPS 4.30 14-44 15/11S	87.844,91	0,02
400.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	379.100,39	0,11	100.000	CONOCOPHILLIPS 5.3000 23-53 15/05S	99.635,47	0,03
250.000	CITIBANK NA 5.4880 23-26 04/12S	252.747,70	0,07	50.000	CONOCOPHILLIPS 5.5500 23-54 15/03S	51.615,31	0,01
250.000	CITIBANK NA 5.8030 23-28 29/09S	258.796,10	0,07	100.000	CONOCOPHILLIPS 6.50 09-39 01/02S	113.446,86	0,03
100.000	CITIGROUP INC 1.122 21-27 28/01S	92.474,91	0,03	100.000	CONS EDISON CO NY 2.4 21-31 15/06S	85.185,07	0,02
100.000	CITIGROUP INC 1.750 19-26 23/10A	116.670,83	0,03	50.000	CONS EDISON CO NY 3.95 20-50 01/04S	40.726,28	0,01
200.000	CITIGROUP INC 4.40 15-25 10/06S	197.246,62	0,06	450.000	CONS EDISON CO NY 4.125 19-49 15/05S	368.204,20	0,10
100.000	CITIGROUP INC 4.45 15-27 29/09S	97.301,40	0,03	100.000	CONS EDISON CO NY 4.45 14-44 15/03S	88.257,81	0,02
100.000	CITIGROUP INC 4.6500 18-48 23/07S	90.540,50	0,03	50.000	CONSOLIDATED EDISON 4.0 17-57 16/11S	39.434,21	0,01
300.000	CITIGROUP INC 4.75 16-46 18/05S	267.117,14	0,07	50.000	CONSOLIDATED EDISON 4.500 18-58 15/05S	42.494,38	0,01
150.000	CITIGROUP INC 5.3 14-44 06/05S	146.374,43	0,04	53.000	CONSTELLATION E 6.5000 23-53 01/10S	58.496,93	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
50.000	CONSTELLATION ENERGY 5.75 24-54 15/03S	50.172,91	0,01	400.000	DOW CHEMICAL CO/TH 4.25 14-34 01/10S	368.907,47	0,10
200.000	CONSUMERS ENERGY COM 4.35 18-49 15/04S	174.917,37	0,05	100.000	DOW CHEMICAL CO 6.90 22-53 15/05S	115.632,30	0,03
400.000	CONTINENTAL RESOURCES 2.268 21-26 15/11S	368.516,96	0,10	50.000	DOW CHEMICAL COMPANY 5.55 19-48 30/11S	48.869,99	0,01
250.000	COOPERATIVE RABOBAN 5.5 23-26 05/10S	252.897,82	0,07	100.000	DTE ELECTRIC CO 2.9500 20-50 01/03S	67.335,58	0,02
100.000	COREBRIDGE FINANCIAL I 3.65 23-27 05/04Q	95.617,41	0,03	100.000	DTE ELECTRIC CO 3.9500 19-49 01/03S	80.989,91	0,02
100.000	COREBRIDGE FINANCIAL I 3.85 23-29 05/04S	93.589,38	0,03	100.000	DTE ELECTRIC CO 4.3000 14-44 01/07S	86.749,56	0,02
155.000	COREWELL HEALTH 3.4870 19-49 15/07S	118.752,09	0,03	300.000	DTE ENERGY CO 1.05 20-25 06/08S	284.928,83	0,08
50.000	CORNING INC 5.4500 19-79 15/11S	47.471,74	0,01	100.000	DUKE ENERGY 4.15 14-44 01/12S	83.084,21	0,02
400.000	COX COMMUNICATIONS 3.35 16-26 15/09S	382.866,31	0,11	50.000	DUKE ENERGY 5.0 22-52 11/08S	45.390,71	0,01
300.000	COX COMMUNICATIONS INC 4.80 14-35 01/02S	279.013,18	0,08	100.000	DUKE ENERGY CAROLINA 5.3 09-40 15/02S	98.761,47	0,03
250.000	CREDIT SUISSE NEW YORK 1.25 21-26 07/08S	227.963,71	0,06	200.000	DUKE ENERGY CORP 2.65 16-26 01/09S	188.842,69	0,05
250.000	CREDIT SUISSE NEW YORK 5 22-27 09/07S07S	247.814,08	0,07	50.000	DUKE ENERGY CORP 3.5 21-51 10/06S	35.150,29	0,01
50.000	CRESTWOOD MIDSTREAM 6.00 21-29 01/02S	50.449,85	0,01	50.000	DUKE ENERGY CORP 3.75 16-46 01/09S	37.848,67	0,01
100.000	CRESTWOOD MIDSTREAM 7.3750 23-31 01/02S	104.819,41	0,03	100.000	DUKE ENERGY CORP 4.2000 19-49 15/06S	79.849,97	0,02
500.000	CROWN CASTLE INC 2.1 21-31 01/04S	404.723,58	0,11	100.000	DUKE ENERGY CORP 4.8 15-45 15/12S	88.950,65	0,02
400.000	CROWN CASTLE INC 4.3000 19-29 15/02S	383.602,58	0,11	100.000	DUKE ENERGY CORP 5.7500 23-33 15/09S	102.928,94	0,03
50.000	CROWN CASTLE INC 5.8000 23-34 01/03S	51.178,81	0,01	48.000	DUKE ENERGY CORP 6.1000 23-53 15/09S	50.800,77	0,01
50.000	CROWN CASTLE INTL 5.6 23-29 01/06S	50.683,14	0,01	300.000	DUKE ENERGY FLORIDA 5.8750 23-33 15/11S	317.342,12	0,09
100.000	CSX 6.15 07-37 01/05S	109.504,32	0,03	45.000	DUKE ENERGY FLORIDA 6.2000 23-53 15/11S	49.582,89	0,01
150.000	CSX CORP 4.25 18-29 15/03S	146.822,34	0,04	50.000	DUKE ENERGY INDIANA 2.7500 20-50 01/04S	31.753,63	0,01
100.000	CSX CORP 4.5 22-52 15/11S	88.624,91	0,02	100.000	DUKE ENERGY INDIANA 4.9000 13-43 15/07S	93.379,69	0,03
100.000	CSX CORP 6.22 10-40 30/04S	109.228,63	0,03	200.000	DUKE ENERGY INDIANA 4.9000 13-43 15/07S	188.101,34	0,05
40.000	CSX CORPORATION 5.20 23-33 15/11S	40.714,10	0,01	100.000	DUKE ENERGY INDIANA 4.9000 13-43 15/07S	188.101,34	0,05
150.000	CUMMINS 4.875 13-43 01/10S	144.116,65	0,04	100.000	DUKE ENERGY INDIANA 4.9000 13-43 15/07S	188.101,34	0,05
50.000	CUMMINS INC (EX. CUM 2.6 20-50 24/08S)	31.505,74	0,01	100.000	DUKE ENERGY INDIANA 4.9000 13-43 15/07S	188.101,34	0,05
200.000	CVS HEALTH CORP 4.125 20-40 01/04S	168.651,65	0,05	50.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	49.959,60	0,01
200.000	CVS HEALTH CORP 4.30 18-28 25/03S	195.263,33	0,05	50.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
160.000	CVS HEALTH CORP 4.78 18-38 25/03S	147.957,76	0,04	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
350.000	CVS HEALTH CORP 5.0000 23-26 20/02S	348.824,19	0,10	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
200.000	CVS HEALTH CORP 5.05 18-48 25/03S	181.493,28	0,05	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
200.000	CVS HEALTH CORP 5.125 23-30 21/02S	200.667,11	0,06	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
350.000	CVS HEALTH CORP 5.2500 23-31 30/01S	352.647,93	0,10	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
200.000	CVS HEALTH CORP 5.3000 23-33 01/06S	200.342,07	0,06	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
40.000	CVS HEALTH CORP 5.625 23-53 21/02S	39.344,88	0,01	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
200.000	CVS HEALTH CORP 5.8750 23-53 01/06S	203.478,88	0,06	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
300.000	DAIMLER FIN NA LLC 2.45 21-31 02/03S	258.790,47	0,07	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
300.000	DAIMLER TRUCKS FIN NA 3.5 22-25 07/04S	293.848,74	0,08	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
300.000	DAIMLER TRUCKS FI NORTH 5.4 23-28 20/09S	304.603,39	0,09	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DANAHER CORP 2.1 20-26 30/03A	105.084,00	0,03	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DANAHER CORP 2.5 20-30 30/03A	104.108,76	0,03	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DANAHER CORP 2.8000 21-51 10/12S	65.645,51	0,02	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
400.000	DELL INTERNATIONAL L 4.9 21-26 01/04S	397.405,38	0,11	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
50.000	DEVON ENERGY 5.00 15-45 15/06S	44.394,00	0,01	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DIAMONDBACK ENERGY 6.25 22-53 15/03S	107.904,30	0,03	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
50.000	DIGNITY HEALTH 144A 5.267 14-64 01/11S	47.147,82	0,01	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
150.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	148.570,72	0,04	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
50.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	42.023,05	0,01	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DOMINION ENERGY 4.6 19-XX 15/03S	85.231,87	0,02	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DOMINION ENERGY 5.4500 11-41 01/02S	99.741,68	0,03	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
38.000	DOMINION ENERGY 6.2500 23-53 15/10S	42.646,23	0,01	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
100.000	DOMINION ENERGY INC 3.375 20-30 03/04S	90.975,74	0,03	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
300.000	DOMINION RESOURCES 3.90 15-25 01/10S	293.489,69	0,08	250.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	49.959,60	0,01
				200.000	ENCANA CORP 6.50 04-34 15/08S	212.777,45	0,06
				100.000	ENERGY TRANSFER 6.0000 18-48 15/06S	99.605,30	0,03
				100.000	ENERGY TRANSFER 6.05 11-41 01/06S	100.702,11	0,03
				100.000	ENERGY TRANSFER 6.1000 23-28 01/12S	103.768,89	0,03
				100.000	ENERGY TRANSFER 6.125 15-45 15/12S	100.761,58	0,03
				300.000	ENERGY TRANSFER 6.4000 23-30 01/12S	316.598,22	0,09
				50.000	ENERGY TRANSFER 6.5500 23-33 01/12S	53.605,58	0,02
				60.000	ENERGY TRANSFER LP 5 20-50 15/05S01S	52.675,93	0,01
				60.000	ENERGY TRANSFER LP 6.25 19-49 15/04S04S	61.684,65	0,02
				300.000	ENERGY TRANSFER OP 5.25 19-29 15/04S	300.718,64	0,08
				50.000	ENSTAR FINANCE LLC 5.75 20-40 01/09SS	48.511,57	0,01
				100.000	ENTERGY ARKANSAS 4.2000 19-49 01/04S	82.425,14	0,02
				200.000	ENTERGY ARKANSAS 5.3000 23-33 15/09S	202.322,88	0,06
				35.000	ENTERGY TEXAS INC 5.8000 23-53 01/09S	36.184,59	0,01
				300.000	ENTERPRISE PRODUCTS 3.95 20-60 31/01S	233.443,52	0,07

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	ENTERPRISE PRODUCTS 4.20 19-50 31/01S	84.604,85	0,02	200.000	FORD MOTOR CREDIT CO 3.375 20-25 13/11S	192.481,24	0,05
100.000	ENTERPRISE PRODUCTS 4.25 18-48 15/02S	85.683,77	0,02	400.000	FORD MOTOR CREDIT CO 3.625 21-31 17/06SS	345.952,24	0,10
100.000	ENTERPRISE PRODUCTS 4.85 13-44 15/03S	93.760,15	0,03	200.000	FORD MOTOR CREDIT CO 4.125 20-27 17/08SS	189.884,26	0,05
350.000	ENTERPRISE PRODUCTS 5.05 23-26 10/01S	349.873,10	0,10	400.000	FORD MOTOR CREDIT CO 4.271 20-27 09/01S	384.811,89	0,11
100.000	ENTERPRISE PRODUCTS 6.65 04-34 15/10S	111.485,75	0,03	400.000	FORD MOTOR CREDIT CO 4.95 22-27 28/05S	390.406,64	0,11
450.000	EQUINIX INC 2.5 21-31 17/05S	375.616,42	0,11	100.000	FORD MOTOR CREDIT CO 5.125 23-29 20/02A	113.206,68	0,03
50.000	ERAC USA FINANCE CO 5.625 12-42 15/03S	50.947,81	0,01	200.000	FORD MOTOR CREDIT CO 7.35 23-30 06/03S	213.340,19	0,06
350.000	ERAC USA FINANCE CO 6.7 04-34 01/06S	387.950,77	0,11	250.000	FORTUNE BRANDS INNOV 4.5 22-52 25/03S	205.554,72	0,06
60.000	ERAC USA FINANCE COM 5.4 23-53 01/05S	60.218,90	0,02	200.000	FOX CORP 4.709 20-29 25/01S	197.400,80	0,06
100.000	ERP OPERATING LP 2.5000 19-30 15/02S	87.594,92	0,02	350.000	FOX CORP 6.5000 23-33 13/10S	370.732,12	0,10
100.000	ERP OPERATING LP 4.0000 17-47 01/08S	78.251,22	0,02	50.000	FREEPORT MCMORAN 5.40 14-34 14/11S	49.466,19	0,01
50.000	ERP OPERATING LTD PA 3.375 15-25 01/06S	48.851,31	0,01	100.000	FREEPORT MCMORAN 5.45 13-43 15/03S	95.810,63	0,03
400.000	ESSEX PORTFOLIO 4.0000 19-29 01/03S	381.270,36	0,11	100.000	GALLAGHER ARTHUR J A 5.75 23-53 02/03S	100.377,94	0,03
50.000	EVERGY KANSAS C 5.9000 23-33 15/11S	52.490,13	0,01	100.000	GALLAGHER ARTHUR J A 6.5 23-34 15/02S	107.586,38	0,03
200.000	EVERGY KANSAS CENTRAL 5.8 23-53 15/03S	203.095,16	0,06	100.000	GATX CORP 1.9 21-31 03/02S	79.760,83	0,02
200.000	EVERSOURCE ENER 4.7500 23-26 15/05S	197.863,24	0,06	150.000	GATX CORP 4 20-30 12/05S	139.514,49	0,04
450.000	EVERSOURCE ENERGY 2.55 21-31 11/03S	376.358,64	0,11	50.000	GATX CORP 5.2000 14-44 15/03S	46.454,32	0,01
100.000	EVERSOURCE ENERGY 3.45 20-50 10/01S	69.837,92	0,02	50.000	GATX CORP 6.9000 23-34 01/05S	54.607,33	0,02
110.000	EVERSOURCE ENERGY 5.9 23-29 01/02S	113.701,20	0,03	400.000	GE CAPITAL FUNDING 4.55 21-32 15/05S	388.013,87	0,11
50.000	EXELON CORP 4.7000 20-50 15/04S	44.000,82	0,01	100.000	GE HEALTHCARE TECHNOL 6.377 23-52 22/11S	113.042,05	0,03
200.000	EXELON CORP 5.15 23-28 15/03S	200.533,48	0,06	200.000	GENERAL ELECTRIC CO 0.875 17-25 17/05A	209.314,80	0,06
200.000	EXELON CORP 5.30 23-33 15/03S	200.738,88	0,06	100.000	GENERAL ELECTRIC CO 4.125 05-35 19/09A	113.566,32	0,03
200.000	EXELON CORP 5.600 23-53 15/03S	199.932,94	0,06	50.000	GENERAL MOTORS 5.4000 24-27 08/05S	50.143,30	0,01
100.000	EXTRA SPACE STORAGE 5.90 23-31 15/01S	103.561,78	0,03	50.000	GENERAL MOTORS 5.8000 23-28 23/06S	50.974,78	0,01
100.000	EXXON MOBIL CORP 1.408 20-39 26/06A	78.763,32	0,02	100.000	GENERAL MOTORS 6.0500 22-25 10/10S	100.752,69	0,03
118.000	EXXON MOBIL CORP 2.9950 19-39 16/08S	92.307,85	0,03	50.000	GENERAL MOTORS CO 5.00 14-35 01/04S	47.466,99	0,01
90.000	EXXON MOBIL CORP 3.4520 20-51 15/04S	68.230,36	0,02	50.000	GENERAL MOTORS CO 6.60 16-36 01/04S	53.085,49	0,01
152.000	EXXON MOBIL CORP 4.114 16-46 01/03S	131.289,62	0,04	50.000	GENERAL MOTORS FIN 3.1 22-32 12/01S	42.348,90	0,01
350.000	EXXON MOBIL CORP 4.227 20-40 19/03S	319.369,94	0,09	100.000	GENERAL MOTORS FIN 5.40 23-26 06/04S	100.090,49	0,03
90.000	EXXON MOBIL CORP 4.327 20-50 19/03S	79.644,85	0,02	50.000	GENERAL MOTORS FIN 5.4 22-29 15/10S	50.177,73	0,01
100.000	FEDEX CORP 0.45 21-29 04/05A	93.534,48	0,03	50.000	GENERAL MOTORS FIN 6.25 14-43 02/10S	51.141,24	0,01
50.000	FEDEX CORP 4.75 15-45 15/11S15-45 15/11S	44.376,90	0,01	100.000	GENERAL MOTORS FINAN 4.3 23-29 15/02A	111.102,84	0,03
50.000	FEDEX CORP 4.90 14-34 15/01S	49.355,52	0,01	100.000	GENERAL MOTORS FINAN 5.15 23-26 15/08A	125.761,04	0,04
60.000	FEDEX CORP 5.25 20-50 07/04S	57.565,50	0,02	100.000	GENERAL MOTORS FINAN 5.75 24-31 08/02S	101.084,63	0,03
100.000	FIDELITY NATIONAL INF 1.5 19-27 21/05A	101.529,72	0,03	50.000	GENERAL MOTORS FINAN 5.8 23-29 07/01S	50.910,74	0,01
100.000	FIDELITY NATIONAL INF 2.95 19-39 21/05A	99.529,56	0,03	50.000	GENERAL MOTORS FINAN 6.10 23-34 07/01S	51.396,50	0,01
250.000	FIFTH THIRD BANK 2.25 20-27 01/02S	231.182,88	0,06	50.000	GENERAL MOTORS FINANC 4.3 22-29 06/04S	47.787,22	0,01
100.000	FISERV INC 2.25 19-25 01/07A	121.695,95	0,03	100.000	GENERAL MOTORS FINAN 4.5 23-27 22/11A	110.935,44	0,03
400.000	FISERV INC 3.20 19-26 01/07S	383.526,00	0,11	50.000	GEORGIA-PACIFIC LLC 8.875 01-31 15/05S	61.703,42	0,02
100.000	FIVE CORNERS FUNDING 2.85 20-30 22/05S	87.635,65	0,02	100.000	GEORGIA POWER 4.30 12-42 15/03S	87.191,65	0,02
100.000	FIVE CORNERS FUNDING 5.997 23-53 15/02S	105.805,99	0,03	50.000	GEORGIA POWER 5.125 22-52 15/05S	48.458,17	0,01
200.000	FLORIDA POWER & 4.4000 23-28 15/05S	197.978,65	0,06	200.000	GILEAD SCIENCES 2.95 16-27 01/03S	190.010,19	0,05
50.000	FLORIDA POWER AND 3.1500 19-49 01/10S	35.281,33	0,01	100.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	91.921,13	0,03
48.000	FLORIDA POWER AND 5.3000 23-53 01/04S	48.176,28	0,01	200.000	GILEAD SCIENCES INC 5.2500 23-33 15/10S	204.256,36	0,06
100.000	FLORIDA POWER AND LI 5.69 10-40 01/03S	105.389,83	0,03	100.000	GILEAD SCIENCES INC 5.5500 23-53 15/10S	103.559,49	0,03
200.000	FLORIDA POWERANDLIGHT 4.625 23-30 15/05S	198.581,25	0,06	200.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	206.101,23	0,06
100.000	FLORIDA POWER LIGHT 4.125 11-42 01/02S	86.785,73	0,02	100.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	112.919,90	0,03
400.000	FLORIDA POW LIGHT 4.8 23-33 15/05S	394.575,91	0,11	350.000	GLENORE FUNDING 2.8500 21-31 27/04S	299.094,14	0,08
400.000	FMC CORP 5.15 23-26 18/05S	397.897,65	0,11	20.000	GLENORE FUNDING 6.375 23-30 06/10S	21.106,53	0,01
100.000	FORD MOTOR CREDIT 3.25 20-25 15/09A	106.788,24	0,03	30.000	GLENORE FUNDING LLC 6.50 23-33 06/10S	32.037,87	0,01
200.000	FORD MOTOR CREDIT 6.95 23-26 10/06S	204.319,91	0,06	50.000	GLOBAL ATLANTIC FIN 6.75 24-54 15/03S	51.472,08	0,01
400.000	FORD MOTOR CREDIT CO 2.7 21-26 10/08S	373.010,90	0,10	10.000	GLP CAPITAL LP 6.7500 23-33 01/12S	10.528,44	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	GOLDMAN SACHS GROUP 0.75 21-32 23/03A	173.901,60	0,05	300.000	INTEL CORP 5.05 22-62 05/08S	282.612,74	0,08
80.000	GOLDMAN SACHS GROUP 1.25 22-29 07/02A	78.319,01	0,02	250.000	INTEL CORP 5.15 24-34 21/02S	250.666,98	0,07
200.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	161.858,44	0,05	350.000	INTEL CORP 5.7000 23-53 10/02S	361.549,96	0,10
200.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	163.951,36	0,05	100.000	INTERCONT EXCH INC 3.00 20-50 15/06S	67.665,10	0,02
100.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	75.138,76	0,02	100.000	INTERCONTINENTAL EXC 2.1 20-30 15/06S	84.907,51	0,02
200.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	196.251,73	0,05	100.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	72.213,54	0,02
50.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	46.148,49	0,01	100.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	85.828,39	0,02
100.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	92.193,05	0,03	50.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	47.388,45	0,01
100.000	GOLDMAN SACHS GROUP 5.798 23-26 10/08S	100.358,71	0,03	100.000	INTERCONTINENTAL EXC 4 22-27 15/09S	97.184,74	0,03
100.000	GOLDMAN SACHS GROUP 5.95 06-27 15/01S	102.089,39	0,03	100.000	INTERNATIONAL PAPER 4.8 14-44 15/06S	90.180,77	0,03
100.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	108.861,55	0,03	100.000	INTERNATIONAL PAPER 7.3 09-39 15/11S11S	116.250,16	0,03
40.000	GOLUB CAPITAL BDC 6.0 24-29 15/07S	39.351,07	0,01	100.000	INTER PIPELINE LTDAB 6.59 23-34 09/02S	77.916,24	0,02
50.000	GOODMAN US FIN THREE 4.50 17-37 15/10S	42.499,74	0,01	100.000	INTERSTATE POWER 6.2500 09-39 15/07S	104.612,83	0,03
100.000	GREAT-WEST LIFE CO FIN 4.15 17-47 03/06S	80.919,39	0,02	200.000	INTL FLAVOR 1.8320 20-27 15/10S	177.449,36	0,05
50.000	GUARDIAN LIFE G 5.5500 22-27 28/10S	51.070,20	0,01	100.000	INTL FLAVORS & FRAG 3.468 20-50 01/12S2S	66.618,81	0,02
50.000	GUARDIAN LIFE INSUR 3.70 20-70 22/01S	32.987,45	0,01	400.000	ITR CONCESSION 4.1970 15-25 15/07S	385.857,32	0,11
50.000	GUARDIAN LIFE INSUR 4.85 17-77 24/01S	41.879,19	0,01	400.000	JABIL INC 1.7 21-26 14/04S	371.533,09	0,10
300.000	GULFSTREAM NATURAL G 6.19 05-25 01/11S	300.928,32	0,08	300.000	JACKSON NATL LI 5.2500 23-28 12/04S	294.549,29	0,08
100.000	HACKENSACK MERIDIA 4.50 17-57 01/07S	89.685,84	0,03	77.154	JETBLUE AIRWAYS CORP 4 20-32 17/08S	71.169,30	0,02
100.000	HALLIBURTON CO 5.00 15-45 15/11S	94.056,89	0,03	350.000	JM SMUCKER 6.5 23-43 15/11S	379.836,33	0,11
200.000	HCA INC 3.625 23-32 15/03S	177.195,56	0,05	350.000	JOHN DEERE CAPI 5.0500 23-26 03/03S	350.998,33	0,10
200.000	HCA INC 4.125 19-29 15/06S	189.364,22	0,05	350.000	JOHN DEERE CAPITAL 4.8 23-26 09/01S	349.086,06	0,10
60.000	HCA INC 4.625 23-52 15/03S	50.236,21	0,01	250.000	JOHNSON (S.C.) & SON 4.8 10-40 01/09S	227.171,13	0,06
200.000	HCA INC 5.1250 19-39 15/06S	189.189,11	0,05	100.000	JOHNSON A JOHNSON 1.65 16-35 20/05A	95.052,96	0,03
100.000	HCA INC 5.2500 19-49 15/06S	91.492,21	0,03	400.000	JOHNSON AND JOHNSON 4.5 13-43 05/12S	384.055,79	0,11
350.000	HCA INC 5.375 18-26 01/09S	349.954,64	0,10	250.000	JOHNSON SC 144A 4.00 13-43 15/05S	202.745,26	0,06
50.000	HEALTHPEAK PROPRTIE 1.35 21-27 01/02S	45.132,46	0,01	100.000	JPMORGAN CHASE & CO 0.991 21-26 28/04A	120.807,91	0,03
300.000	HESS CORP 7.30 01-31 15/08S	339.778,99	0,10	200.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	172.957,03	0,05
40.000	HIGHWOODS REALTY LP 7.65 23-34 01/02S	43.686,11	0,01	200.000	JPMORGAN CHASE & CO 3.157 21-42 22/04S	151.720,46	0,04
20.000	HOLLYFRONTIER CORP 5.00 23-28 01/02S	19.438,03	0,01	200.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	144.883,30	0,04
30.000	HOLLYFRONTIER CORP 6.375 23-27 15/04S	30.178,53	0,01	200.000	JPMORGAN CHASE & CO 4.125 14-26 15/12S	195.034,81	0,05
200.000	HOME DEPOT INC 4.5000 18-48 06/12S	178.081,71	0,05	100.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	97.738,21	0,03
20.000	HOME DEPOT INC 4.90 23-29 15/04S	20.175,66	0,01	100.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	94.988,38	0,03
400.000	HONEYWELL INTL 4.5000 23-34 15/01S	389.020,77	0,11	150.000	JPMORGAN CHASE 5.50 10-40 15/10S	153.820,10	0,04
100.000	HONEYWELL INTL 5.35 24-64 01/03S	101.525,01	0,03	500.000	JP MORGAN CHASE AND 1.764 20-31 19/11S	405.674,97	0,11
200.000	HOST HOTELS AND RESORTS 4.5 15-26 01/02S	195.862,94	0,05	200.000	JPMORGAN CHASE CO 1.04 21-27 04/02S	185.059,72	0,05
400.000	HP 4.0 22-29 15/04S	382.508,38	0,11	200.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	186.476,25	0,05
50.000	HP ENTERPRISE CO 1.75 20-26 01/04S	46.703,22	0,01	50.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	44.387,45	0,01
350.000	HP ENTERPRISE CO 6.20 16-35 15/10S	373.240,57	0,10	200.000	JPMORGAN CHASE SUB 5.625 13-43 16/08S	208.189,56	0,06
20.000	HPS CORPORATE LENDIN 6.75 24-29 30/01S	19.965,22	0,01	200.000	KAISER FOUNDATION 2.81 21-41 01/06S/06S	147.802,85	0,04
250.000	HUMANA INC 3.9500 19-49 15/08S	196.536,80	0,06	100.000	KAISER FOUNDATION 4.15 17-47 01/05S	86.027,60	0,02
50.000	HYUNDAI CAPITAL 5.3000 24-27 19/03S	50.034,79	0,01	350.000	KELLANOVA 7.45 01-31 01/04S	393.534,15	0,11
300.000	IBM 4.90 22-52 27/07S	280.732,75	0,08	40.000	KENTUCKY POWER CO 7.00 23-33 15/11S	42.820,94	0,01
200.000	IBM CORP 2.875 13-25 07/11A	213.850,80	0,06	150.000	KENVUE INC 5.20 23-63 22/03S	148.660,80	0,04
100.000	IBM CORP 3.625 23-31 06/02A	110.245,32	0,03	350.000	KENVUE INC 5.35 23-26 22/03S	352.796,69	0,10
100.000	IBM CORP 4.2500 19-49 15/05S	84.821,64	0,02	100.000	KEURIG DR PEPPER 3.43 16-27 15/06S	95.291,13	0,03
100.000	IBM INTL BUSINESS MA 3.375 23-27 06/02A	108.407,16	0,03	250.000	KEY BANK NA 4.9000 22-32 08/08S	224.602,63	0,06
100.000	IBM INTL BUSINESS MA 4.0 23-43 06/02A	111.741,12	0,03	250.000	KEYBANK NATIONAL AS 3.9 19-29 13/04S	224.437,91	0,06
100.000	IDAHO POWER CO 5.8000 23-54 01/04S	102.832,47	0,03	100.000	KEYSPAN GAS EAS 3.5860 22-52 18/01S	67.394,12	0,02
100.000	ILLINOIS TOOL WORKS 0.625 19-27 05/12A	99.065,16	0,03	50.000	KIMCO REALTY CORP 4.6 22-33 01/02S	47.288,02	0,01
50.000	INDIANA MICHIGAN 3.8500 18-28 15/05S	47.884,09	0,01	40.000	KIMCO REALTY CORP 6.40 23-34 01/03S	42.817,67	0,01
200.000	INTEL CORP 2 21-31 12/08S	164.574,92	0,05	100.000	KINDER MORGAN ENERGY 5.40 14-44 01/09S	93.304,25	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
350.000	KINDER MORGAN ENERGY 7.30 02-33 15/08S	394.678,95	0,11	50.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	49.048,55	0,01
50.000	KINDER MORGAN I 5.0000 24-29 02/01U	49.817,08	0,01	100.000	MEDTRONIC 4.625 15-45 15/03S	93.872,21	0,03
200.000	KINDER MORGAN INC 1.75 21-26 15/11S	183.658,47	0,05	150.000	MERCEDES-BENZ F 5.0500 23-33 03/08S	150.492,36	0,04
200.000	KINDER MORGAN INC 4.30 18-28 01/03S	195.329,78	0,05	150.000	MERCEDES-BENZ F 5.3750 22-25 26/11S	150.448,85	0,04
100.000	KINDER MORGAN INC 5.55 14-45 01/06S	95.548,87	0,03	300.000	MERCEDES BENZ FI 5.1 23-28 03/08S	301.344,45	0,08
100.000	KKR GROUP 144A 5.125 14-44 01/06S	92.649,10	0,03	50.000	MERCEDES-BENZ FINANCE 8.50 01-31 18/01S	60.873,97	0,02
200.000	KOMATSU FIN AMERICA 5.499 22-27 06/10S	202.566,41	0,06	50.000	MERCK & CO INC 5.0000 23-53 17/05S	48.968,93	0,01
400.000	KRAFT HEINZ FOODS CO 4.25 20-31 01/03S	383.149,31	0,11	100.000	MERCK & CO INC 5.1500 23-63 17/05S	98.999,21	0,03
350.000	KROGER CO 7.50 01-31 01/04S	398.551,06	0,11	400.000	MERCK AND CO INC 3.40 19-29 07/03S	378.781,76	0,11
60.000	KYNDRYL HOLDINGS INC 4.025 22-62 15/03S	47.621,14	0,01	200.000	MERCK AND CO INC 3.70 15-45 10/02S	163.210,77	0,05
400.000	LABORATORY CORP 1.5500 21-26 01/06S	370.524,32	0,10	100.000	MERCK AND CO INC 4.9 3-44 17/05S	97.355,45	0,03
150.000	LAM RESEARCH CORP 1.9 20-30 05/05S	126.968,45	0,04	150.000	MERCK AND CO INC 4 19-49 07/03S	126.219,20	0,04
20.000	LAM RESEARCH CORP 2.875 20-50 15/06S	13.666,06	0,00	100.000	META PLATFORMS 5.6000 23-53 15/05S	105.815,05	0,03
200.000	LAM RESEARCH CORP 3.75 19-26 15/03S	195.428,23	0,05	110.000	META PLATFORMS INC 4.45 22-52 15/08S	97.858,51	0,03
50.000	LAZARD GROUP LL 6.0000 24-31 15/03S	50.570,50	0,01	150.000	MET LIFE GLOB F 2.9500 20-30 09/04S	133.184,41	0,04
50.000	LBJ INFRASTRUCT 3.7970 21-57 31/12S	33.867,19	0,01	150.000	MET LIFE GLOB F 4.3000 22-29 25/08S	144.502,21	0,04
100.000	LEAR CORP 5.25 19-49 15/05S	91.260,32	0,03	50.000	METLIFE INC 5.0000 22-52 15/07S	47.053,68	0,01
100.000	LEGGETT AND PLATT 4.4000 19-29 15/03S	93.859,46	0,03	50.000	METLIFE INC 5.2500 23-54 15/01S	49.192,90	0,01
450.000	LEIDOS 2.3 21-31 15/02S	372.272,57	0,10	100.000	METLIFE INC 5.875 10-41 06/02S	105.341,27	0,03
100.000	LIBERTY MUTUAL 4.569 19-29 28/01S	97.540,09	0,03	100.000	METROPOLITAN LIFE GL 4.0 23-28 05/04A	110.744,28	0,03
50.000	LIBERTY MUTUAL GROUP 3.951 19-50 15/10S	37.708,03	0,01	100.000	METROPOLITAN LIFE GL 5.0 23-30 10/01S	129.073,23	0,04
50.000	LOWE S COMPANIES 4.45 22-62 01/04S	40.952,38	0,01	150.000	METROPOLITAN LIFE GL 5.05 23-28 06/01S	150.245,42	0,04
150.000	LOWE S COMPANIES 5.85 23-63 01/04S	154.910,49	0,04	150.000	METROPOLITAN LIFE GLOB 5.15 23-33 28/03S	150.269,02	0,04
350.000	LOWE S COMPANIES INC 6.05 99-29 15/03S	375.667,67	0,11	150.000	MET TOWER GLOBAL 1.2500 21-26 14/09S	136.567,49	0,04
400.000	LOWE S COS INC 3.6500 19-29 05/04S	379.602,97	0,11	150.000	MET TOWER GLOBAL FUN 3.7 22-25 13/06S	147.225,69	0,04
200.000	LSE US FIN COR 5.2970 24-34 28/03S	201.600,42	0,06	350.000	MICRON TECHNOLOGY 5.3270 19-29 06/02S	353.283,24	0,10
40.000	LXP INDUSTRIAL TRUST 6.75 23-28 15/11S	41.689,75	0,01	100.000	MICROSOFT 2.625 13-33 02/05A	107.181,36	0,03
50.000	LYB INT FINANCE 4.2000 19-49 15/10S	39.037,75	0,01	400.000	MICROSOFT CORP 2.40 16-26 08/08S	379.737,84	0,11
100.000	LYB INTL FINANCE III 4.20 20-50 01/05S	78.078,05	0,02	600.000	MICROSOFT CORP 2.50 23-50 15/09S	387.725,36	0,11
100.000	MARKEL GROUP INC 3.3500 19-29 17/09S	90.757,61	0,03	600.000	MICROSOFT CORP 2.525 20-50 01/06S	394.501,80	0,11
100.000	MARKEL GROUP INC 3.5 17-27 01/11S	94.679,50	0,03	100.000	MICROSOFT CORP 3.125 13-28 06/12A	109.668,60	0,03
350.000	MARRIOTT INTERN 5.5500 23-28 15/10S	357.622,01	0,10	400.000	MICROSOFT CORP 3.40 23-26 15/09S	387.471,52	0,11
400.000	MARSH & MCLENNANCS 4.75 19-39 15/03S	380.337,30	0,11	40.000	MICROSOFT CORP 3.95 16-56 08/08S	33.960,73	0,01
50.000	MARSH MC LENNAN 4.9 19-49 15/01S	46.642,81	0,01	100.000	MICROSOFT CORP 4.50 23-47 15/06S	94.866,99	0,03
450.000	MARS INC 3.6 19-34 01/04S	402.004,62	0,11	350.000	MIDAMERICAN ENE 5.3500 23-34 15/01S	360.071,12	0,10
50.000	MARS INC 3.9500 19-44 01/04S	41.851,96	0,01	80.000	MIDAMERICAN ENE 5.8500 23-54 15/09S	85.379,41	0,02
50.000	MARS INC 4.20 19-59 01/04S	41.554,46	0,01	100.000	MIDAMERICAN ENERGY CO 6.125 06-36 01/04S	106.437,80	0,03
400.000	MARS INC 4.65 23-31 20/04S	395.212,90	0,11	100.000	MID-ATLANTIC INTERST 4.1 18-28 15/05S	96.197,62	0,03
50.000	MARVELL TECHNOLOGY I 5.75 23-29 15/02S	51.237,46	0,01	200.000	MITSUBISHI HC FIN 5.8070 23-28 12/09S	203.998,25	0,06
150.000	MASS INSTITUTE 4.678 14-14 01/07S	137.442,98	0,04	100.000	MONDELEZ INTERNATIONAL 1.625 15-27 08/03	103.214,52	0,03
200.000	MASSMUTUAL GLOBAL 5.0500 22-27 07/12S	200.279,59	0,06	100.000	MONDELEZ INTL 0.25 21-28 17/03A	96.181,56	0,03
100.000	MASSMUTUAL GLOBAL FU 5.0 23-27 12/12S	128.007,06	0,04	150.000	MONTEFIORE OBLI 5.2460 18-48 01/11S	114.189,09	0,03
50.000	MASS MUTUAL LIFE INS 3.3750 20-50 15/04S	34.911,57	0,01	10.000	MOODY S CORP 4.25 18-29 01/02S	9.752,06	0,00
100.000	MASTERCARD INC 1.00 22-29 22/02A	98.498,16	0,03	78.000	MORGAN STANLEY 0.9850 20-26 10/12S	72.285,55	0,02
400.000	MASTERCARD INC 2.9500 16-26 21/11S	381.965,10	0,11	200.000	MORGAN STANLEY 1.928 21-32 25/01S	160.426,37	0,04
550.000	MASTERCARD INC 2.95 21-51 15/03S	384.521,72	0,11	100.000	MORGAN STANLEY 2.103 22-26 08/05A	105.940,44	0,03
100.000	MCDONALD'S CORP 1.75 16-28 03/05A	101.597,76	0,03	150.000	MORGAN STANLEY 2.8020 21-52 25/01S	98.619,47	0,03
350.000	MC DONALD S 5.45 23-53 14/08S	353.936,53	0,10	150.000	MORGAN STANLEY 4.375 17-47 22/01S	131.647,18	0,04
100.000	MCDONALD S CORP 0.2500 21-28 04/10A	94.599,36	0,03	250.000	MORGAN STANLEY 4.7540 23-26 21/04S	248.409,51	0,07
417.000	MCDONALD S CORP 3.1250 17-25 04/03S	302.830,17	0,08	50.000	MORGAN STANLEY 5.173 24-30 16/01S	50.001,86	0,01
100.000	MC DONALD S CORP 3.75 22-38 31/05A	110.190,44	0,03	250.000	MORGAN STANLEY 5.882 23-26 30/10S	254.818,39	0,07
100.000	MC DONALD S CORP 4.25 23-35 07/03A	113.994,00	0,03	50.000	MORGAN STANLEY 6.1380 22-26 16/10S	50.577,54	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	MORGAN STANLEY 6.2960 22-28 18/10S	206.768,83	0,06	50.000	NORFOLK SOUTHERN 4.837 12-41 01/10S	47.132,70	0,01
200.000	MORGAN STANLEY 6.3420 22-33 18/10S	214.374,24	0,06	40.000	NORFOLK SOUTHERN 5.5500 23-34 15/03S	41.636,88	0,01
150.000	MORGAN STANLEY F 6.375 12-42 24/07S	169.469,02	0,05	50.000	NORFOLK SOUTHERN COR 5.05 23-30 01/08S	50.212,86	0,01
400.000	MOTOROLA INC 4.60 19-29 23/05S	392.307,66	0,11	50.000	NORTHERN STATES 5.1000 23-53 15/05S	48.182,08	0,01
60.000	MOTOROLA SOLUTI 5.0000 24-29 15/04S	59.748,21	0,02	50.000	NORTHWESTERN 144A 6.063 10-40 30/03S	52.731,63	0,01
50.000	MOTOROLA SOLUTI 5.4000 24-34 15/04S	49.943,65	0,01	100.000	NORTHWESTERN MU 0.8000 21-26 14/01S	92.812,55	0,03
100.000	MPLX LP 4.50 18-38 15/04S	88.803,55	0,02	50.000	NORTHWESTERN MU 3.6250 19-59 30/09S	35.261,05	0,01
100.000	MPLX LP 4.70 18-48 15/04S	85.445,94	0,02	100.000	NORTHWESTERN MU 4.0000 22-25 01/07S	98.682,00	0,03
400.000	MPLX LP 4.8000 18-29 15/02S	395.610,48	0,11	50.000	NORTHWESTERN MUTUAL 3.85 17-47 30/09S	39.282,54	0,01
50.000	MPLX LP 4.9500 22-52 14/03S	43.965,24	0,01	100.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	67.869,05	0,02
100.000	MPLX LP 5.5000 18-49 15/02S	95.465,11	0,03	100.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	92.230,68	0,03
100.000	MYLAN INC 2.125 18/25 23/05A	105.905,88	0,03	100.000	NUCOR CORP 2.9790 21-55 15/12S	64.635,06	0,02
100.000	MYLAN NV 5.25 17-46 15/06S	83.086,85	0,02	400.000	NVIDIA CORP 3.20 16-26 16/09S	386.313,18	0,11
50.000	NASDAQ INC 3.95 22-52 07/03S	38.759,92	0,01	100.000	NY AND PRESBYTERIAN 4.024 15-45 01/08S	86.551,27	0,02
100.000	NASDAQ INC 6.1 23-63 28/06S	106.483,08	0,03	100.000	NYU HOSPITALS CENTER 5.75 13-43 01/07S	106.045,70	0,03
250.000	NATIONAL AUSTRALIA BK 4.966 23-26 12/01S	249.770,60	0,07	100.000	OCCIDENTAL PETROLEUM 6.45 19-36 15/09S	106.807,97	0,03
100.000	NATIONAL GRID 1.054 22-31 20/01A	91.046,16	0,03	100.000	OCCIDENTAL PETROLEUM 6.60 19-46 15/03S	107.737,33	0,03
200.000	NATIONAL RURAL 5.6000 23-26 13/11S	202.938,54	0,06	30.000	OGLETHORPE POWER 6.20 23-53 01/12S	31.590,40	0,01
200.000	NATIONAL RURAL UTILI 3.7 19-29 15/03S	189.114,17	0,05	500.000	OHIO POWER COMP 4.0000 19-49 01/06S	394.117,94	0,11
100.000	NATIONAL RURAL UTILI 4.3 19-49 15/03S	84.898,59	0,02	50.000	OLD REPUBLIC IN 5.7500 24-34 28/03S	50.299,85	0,01
250.000	NATIONAL SECS C 5.0000 23-28 30/05S	251.997,17	0,07	100.000	ONCOR ELEC.DEL 5.30 12-42 01/06S	99.888,39	0,03
300.000	NESTLE 4.0 22-25 12/09S	295.705,76	0,08	100.000	ONCOR ELECTRIC 4.95 23-52 15/09S	94.249,42	0,03
100.000	NESTLE CAPITAL 4.5 24-29 22/03A	126.493,71	0,04	100.000	ONCOR ELECTRIC DELIVE 3.8 19-24 01/06S	79.159,62	0,02
100.000	NESTLE CAPITAL 4.75 24-36 22/03A	127.108,90	0,04	80.000	ONCOR ELECTRIC DELIVER 5.65 24-33 15/11S	83.258,10	0,02
300.000	NESTLE HOLDINGS 0.6250 20-26 15/01S	278.177,50	0,08	50.000	ONEAMERICA FINL 4.2500 20-50 15/10S	35.230,56	0,01
450.000	NESTLE HOLDINGS 1.0000 20-27 15/09S	396.816,38	0,11	110.000	ONE GAS INC 5.1 23-29 01/04S	110.899,92	0,03
450.000	NESTLE HOLDINGS 1.2500 20-30 15/09S	364.619,69	0,10	450.000	ONEOK INC 4.45 19-49 01/09S	365.400,19	0,10
450.000	NESTLE HOLDINGS 2.5000 21-41 14/09S	325.245,49	0,09	50.000	ONEOK INC 6.6250 23-53 01/09S	55.177,40	0,02
300.000	NESTLE HOLDINGS 3.9000 18-38 24/09S	266.675,12	0,07	150.000	ONEOK INCÂ 4.55 18-28 15/07S	147.203,50	0,04
100.000	NESTLE HOLDINGS INC 0.625 21-25 18/12A	117.935,32	0,03	350.000	ORACLE 6.50 08-38 15/04S	380.857,69	0,11
300.000	NESTLE HOLDINGS INC 1.15 21-27 14/01S	271.519,85	0,08	300.000	ORACLE CORP 2.3 21-28 25/03S	270.949,38	0,08
100.000	NETFLIX INC 3.6250 19-30 15/06S	109.044,36	0,03	100.000	ORACLE CORP 2.875 21-31 25/03S	87.014,01	0,02
100.000	NETFLIX INC 3 20-25 28/04S	107.171,64	0,03	200.000	ORACLE CORP 3.6000 20-40 01/04S	157.693,16	0,04
250.000	NEWMONT CORPORATION 6.25 09-39 01/10S	266.959,09	0,07	150.000	ORACLE CORP 3.60 20-50 01/04S	108.381,83	0,03
20.000	NEW MOUNTAIN FINANCE 6.875 24-29 01/02S	19.802,38	0,01	50.000	ORACLE CORP 3.85 20-60 01/04S	35.631,75	0,01
100.000	NEW YORK LIFE 4.5500 23-33 28/01S	96.520,04	0,03	300.000	ORACLE CORP 3.95 21-51 25/03S	228.672,23	0,06
100.000	NEW YORK LIFE G 0.2500 21-28 04/10A	94.964,40	0,03	450.000	ORACLE CORP 4.375 15-55 15/05S	361.436,06	0,10
100.000	NEW YORK LIFE GLOBAL 3.45 24-31 30/01A	108.881,28	0,03	200.000	ORACLE CORP 5.8 22-25 10/11S	201.631,76	0,06
100.000	NEW YORK LIFE GLOBAL 3.625 23-30 09/01A	109.999,08	0,03	200.000	ORACLE CORP 6.125 09-39 08/07S	209.646,55	0,06
100.000	NEW YORK LIFE GLOBAL 4.70 23-26 02/04S	99.238,89	0,03	80.000	ORACLE CORP 6.9 22-52 09/11S	92.010,84	0,03
100.000	NEW YORK LIFE GLOBAL 4.85 23-28 09/01S	99.703,20	0,03	129.000	OVINTIV INC 8.125 00-30 15/09S	146.043,04	0,04
100.000	NEW YORK LIFE GLOBAL 5.45 23-26 18/09S	100.851,31	0,03	200.000	PACIFIC GAS & E 6.7500 23-53 15/01S	218.182,56	0,06
100.000	NEW YORK LIFE GLOBAL FD4.9 23-28 13/06S	99.944,89	0,03	400.000	PACIFIC GAS & ELECTRIC 3.3 17-27 29/11S	371.802,76	0,10
100.000	NEW YORK LIFE INSURA 3.75 20-50 14/04S	76.884,61	0,02	400.000	PACIFIC GAS AND E 4.6000 13-43 15/06S	335.115,10	0,09
200.000	NEXTERA ENERGY 5.7490 23-25 01/09S	200.855,65	0,06	100.000	PACIFIC LIFE GF 2.4500 22-32 11/01S	80.641,57	0,02
200.000	NEXTERA ENERGY CAPITAL 2.2 19-26 02/12S	122.149,70	0,03	100.000	PACIFIC LIFE GF 4.9000 23-28 04/04S	99.043,56	0,03
150.000	NGPL PIPE 144A 7.768 07-37 15/12S	167.320,52	0,05	150.000	PACIFIC LIFE GF 5.5000 23-26 28/08S	151.287,90	0,04
50.000	NIAGARA MOHAWK POWER 4.278 14-34 01/10S	44.830,79	0,01	150.000	PACIFICORP 3.5000 19-29 15/06S	139.838,57	0,04
500.000	NIKE INC 3.3750 20-50 27/03S	378.241,39	0,11	50.000	PACIFICORP 5.35 22-53 01/12S	46.563,03	0,01
200.000	NISOURCE INC 5.4000 23-33 30/06S	201.971,49	0,06	100.000	PACIFICORP 6.00 09-39 15/01S	103.807,60	0,03
350.000	NORFOLK SOUTHER 5.3500 23-54 01/08S	346.127,09	0,10	300.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	267.172,64	0,07
100.000	NORFOLK SOUTHERN 4.1000 21-21 15/05S	73.333,70	0,02	30.000	PARAMOUNT GLOBAL 4.95 20-50 19/05S	21.272,85	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
450.000	PARKER-HANNIFIN CORP 4.0 19-49 14/06S	368.335,37	0,10	100.000	PRUDENTIAL FINANCIAL 3.0 20-40 10/03S	75.973,65	0,02
300.000	PARKER-HANNIFIN CORP 4.5 22-29 15/09S09S	295.441,65	0,08	50.000	PRUDENTIAL FINANCIAL 3.7 20-50 21/08S	43.627,64	0,01
350.000	PARKER HANNIFIN CORP 6.25 08-38 15/05S	378.348,30	0,11	100.000	PRUDENTIAL FINANCIAL 3.905 17-47 07/12S	79.826,07	0,02
50.000	PENSKE TRUCK LE 5.3500 24-29 30/03S	50.082,67	0,01	450.000	PUBLIC SERVICE 1.8750 21-31 15/06S	364.548,26	0,10
200.000	PENSKE TRUCK LEASING 4.45 19-26 29/01S	196.106,26	0,05	50.000	PUBLIC SERVICE 5.2000 24-29 01/04S	50.067,22	0,01
100.000	PEPSICO INC 0.5 20-28 06/05A	97.567,20	0,03	50.000	PUBLIC SERVICE 5.4500 24-34 01/04S	50.182,80	0,01
100.000	PEPSICO INC 0.875 16-28 18/07A	98.585,64	0,03	100.000	PUBLIC SERVICE COL 3.2 19-50 01/03S	67.780,78	0,02
450.000	PEPSICO INC 3.6250 20-50 19/03S	358.867,94	0,10	100.000	PUBLIC SERVICE CO OF 5.25 23-53 01/04S	94.871,52	0,03
100.000	PFIZER INC 2.735 17-43 15/06A	91.494,62	0,03	311.000	PUBLIC SERVICE ELECT 3.85 19-49 01/05S	250.352,38	0,07
400.000	PFIZER INC 2.75 16-26 03/06S	383.621,01	0,11	100.000	PUBLIC STORAGE 1.8500 21-28 01/05S	89.118,99	0,02
400.000	PFIZER INC 3.4500 19-29 15/03S	378.979,73	0,11	100.000	PUBLIC STORAGE INC 5.3500 23-53 01/08S	100.659,79	0,03
150.000	PFIZER INC 4.0000 19-49 15/03S	125.672,61	0,04	100.000	PUGET SOUND ENERGY 5.757 09-39 01/10S	101.595,15	0,03
150.000	PFIZER INC 4.2000 18-48 15/09S	129.202,34	0,04	50.000	PULTEGPROUP INC 6.00 05-35 15/02S	52.104,71	0,01
100.000	PFIZER INC 4.40 14-44 15/05S	91.912,56	0,03	350.000	QUALCOMM INC 3.25 20-50 20/05S	259.348,44	0,07
100.000	PG&E CORPORATION 4.95 20-50 01/07S	86.244,81	0,02	50.000	QUANTA SERVICES INC 2.9 20-30 22/09S	43.745,04	0,01
50.000	PHILLIPS 66 4.875 14-44 15/11S	46.767,71	0,01	50.000	QUANTA SERVICES INC 3.0500 21-41 01/10S	35.788,79	0,01
100.000	PHILLIPS 66 5.875 12-42 01/05S	105.158,94	0,03	200.000	QUEST DIAGNOSTICS INC 6.4 23-33 30/11S	216.176,69	0,06
200.000	PIEDMONT NATURA 2.5000 21-31 15/03S	168.748,50	0,05	100.000	RALPH LAUREN CORP 2.95 20-30 15/06S	89.702,38	0,03
350.000	PILGRIMS PRIDE 6.875 23-34 15/05S	373.397,65	0,10	350.000	RAYTHEONO TECHN 6.125 08-38 15/07S	373.433,07	0,10
450.000	PILGRIMS PRIDE CORP 3.50 23-32 01/03S	381.735,67	0,11	200.000	REALTY INCOME CORP 4.125 14-26 15/10S	195.407,55	0,05
400.000	PINE STREET TRU 4.5720 19-29 15/02S	380.456,54	0,11	200.000	REALTY INCOME CORP 4.7000 23-28 15/12S	197.132,59	0,06
350.000	PIONEER NATURAL 5.1000 23-26 29/03S	349.659,07	0,10	100.000	REALTY INCOME CORP 5.05 23-26 13/01S	99.738,92	0,03
100.000	PLAINS ALL AMERICAN 4.70 14-44 15/06S	84.970,29	0,02	100.000	REALTY INCOME CORP 6.00 23-39 05/12A	134.824,73	0,04
250.000	PNC BANK NA, PITTSBU 3.1 17-27 25/10S	233.342,85	0,07	100.000	RELAX CAPITAL INC 1.30 15-25 12/05A	105.157,44	0,03
250.000	PNC BANK NA, PITTSBU 3.25 15-25 01/06S	243.750,74	0,07	20.000	REPUBLIC SERVICES INC 5.0 23-33 15/12S	19.860,01	0,01
250.000	PNC BANK NATIONAL 4.05 18-28 26/07S	238.099,26	0,07	50.000	RETAIL OPPORTUNITY I 6.75 23-28 15/10S	51.840,61	0,01
250.000	PNC BANK NATIONAL AS 3.25 18-28 22/01S	233.868,20	0,07	50.000	REVVITY INC 3.300 19-29 15/09S	45.411,81	0,01
50.000	PPL ELECTRIC 3.00 19-49 01/10S	34.654,63	0,01	200.000	ROCHE HOLDINGS 2.6070 21-51 13/12S	127.437,18	0,04
59.000	PPL ELECTRIC 4.125 14-44 15/06S	50.328,81	0,01	400.000	ROCHE HOLDINGS 3.6250 18-28 17/09S	383.599,00	0,11
100.000	PPL ELECTRIC UTILITI 6.25 09-39 15/05S	108.436,12	0,03	200.000	ROCHE HOLDINGS 5.2650 23-26 13/11S	201.831,27	0,06
100.000	PRAXAIR 3.20 15-26 30/01S	97.032,06	0,03	400.000	ROCKWELL AUTOMATION 3.50 19-29 01/03S	380.421,15	0,11
200.000	PRAXAIR INC 1.1 20-30 10/08S	161.848,03	0,05	200.000	ROPER TECHNOLOGIES 3.80 16-26 15/12S	193.932,84	0,05
50.000	PRES AND FELLOWS 3.30 16-56 15/07S	37.341,72	0,01	350.000	ROPER TECHNOLOGIES I 1.75 20-31 01/09S	282.224,09	0,08
150.000	PRICOA GLOBAL FUND I 5.55 23-26 28/08S	151.944,54	0,04	200.000	RPM INTERNATIONAL 4.5500 19-29 01/03S	194.067,18	0,05
150.000	PRICOA GLOBAL FUNDIN 1.2 21-26 01/09S	136.615,61	0,04	50.000	RTX CORPORATION 6.1000 23-34 15/03S	53.467,69	0,01
100.000	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	83.905,56	0,02	60.000	RTX CORPORATION 6.4 23-54 15/03S	67.997,30	0,02
100.000	PRINCIPAL LIFE 144A 3.00 16-26 18/04S	95.523,19	0,03	350.000	RTX CORPORATION C 5.0 23-26 27/02S	349.279,61	0,10
50.000	PRINCIPAL LIFE GLOBA 1.5 21-26 17/11S	45.640,33	0,01	100.000	RWJ BARNABAS HE 3.4770 19-49 01/07S	77.230,93	0,02
450.000	PROCTER AND GAMBLE 3.50 17-47 25/10S	363.000,81	0,10	50.000	RYDER SYSTEM 6.3 23-28 01/12S	52.413,77	0,01
100.000	PROCTER AND GAMBLE CO 1.2 18-28 30/10A	100.067,40	0,03	40.000	RYDER SYSTEM 6.6 23-33 01/12S	43.348,44	0,01
100.000	PROGRESSIVE 4.2 18-48 14/03S	86.823,58	0,02	50.000	RYDER SYSTEM INC 1.75 21-26 01/09S	46.060,43	0,01
50.000	PROGRESSIVE CORP 4.125 17-47 15/04S	42.356,74	0,01	350.000	SABINE PASS LIQ 5.875 17-26 30/06S	352.952,57	0,10
50.000	PROGRESSIVE CORP OH 4.95 23-33 15/06S	49.913,94	0,01	150.000	SAFEHOLD OPERATING PART 2.8 21-31 15/06S	123.600,21	0,03
100.000	PROLOGIS EURO FINANCE 1 22-29 08/02A	96.288,48	0,03	70.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	47.206,14	0,01
100.000	PROLOGIS EURO FINANCE 4.625 23-33 23/05A	115.240,32	0,03	50.000	SAMMONS FINANCI 6.8750 24-34 15/04S	50.400,18	0,01
100.000	PROLOGIS LP 2.125 20-50 15/10S	55.715,24	0,02	51.000	SAN DIEGO GAS AND ELEC 5.35 23-53 01/04S	50.316,10	0,01
100.000	PROLOGIS LP 3.0000 20-50 15/04S	69.027,66	0,02	100.000	SAN DIEGO GAS AND ELEC 6.00 09-39 01/06S	105.063,44	0,03
200.000	PROLOGIS LP 5.125 34 15/01S	200.935,78	0,06	200.000	SANTANDER HLDG USA 4.50 15-25 17/07S	196.603,13	0,06
50.000	PROSPECT CAPITAL 3.4370 21-28 15/10S	43.131,72	0,01	200.000	SEMPRA ENERGY 3.8 18-38 12/01S	166.681,42	0,05
400.000	PROSPECT CAPITAL CORP 3.364 21-26 15/11S	366.132,63	0,10	200.000	SEMPRA ENERGY 4 18-48 01/02S	156.641,10	0,04
300.000	PROTECTIVE LIFE 1.3030 21-26 20/09S	272.460,37	0,08	200.000	SEMPRA ENERGY 5.4 23-26 01/08S	200.767,51	0,06
300.000	PROTECTIVE LIFE GLO 1.618 21-26 15/04S	278.807,09	0,08	100.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	87.670,00	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	SIERRA PACIFIC RES. 6.00 23-54 15/03S	52.819,26	0,01	100.000	THERMO FISHER SCIENT 0.50 19-28 01/03A	97.555,32	0,03
50.000	SIMON PROPERTY 6.6500 23-54 15/01S	57.219,77	0,02	100.000	THERMO FISHER SCIENT 1.5 19-39 01/10A	82.280,88	0,02
100.000	SIMON PROPERTY GROUP 5.85 23-53 08/03S	103.075,51	0,03	100.000	THERMO FISHER SCIENT 3.2 22-26 21/01A	107.668,44	0,03
200.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	176.033,14	0,05	100.000	THERMO FISHER SCIENT 3.65 22-34 21/11A	111.044,52	0,03
100.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	69.948,23	0,02	100.000	THERMO FISHER SCIENT 4.10 17-47 15/08S	85.048,18	0,02
50.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	48.833,40	0,01	100.000	THERMO FISHER SCIENT 5.00 23-26 05/12S	100.436,00	0,03
40.000	SIMON PROPERTY GROUP 6.25 23-24 15/01S	42.752,48	0,01	100.000	THERMO FISHER SCIENT 5.00 23-29 31/01S	100.955,27	0,03
100.000	SOLVENTUM CORP 6.0 24-64 15/05S	99.313,52	0,03	100.000	THERMO FISHER SCIENT 5.2 23-34 31/01S	102.055,54	0,03
100.000	SOUTH CAROLINA ELECT 5.1 15-65 01/06S	93.009,78	0,03	400.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	375.390,20	0,11
200.000	SOUTHERN CAL ED 4.8750 19-49 01/03S	179.236,04	0,05	350.000	THE WALT DISNEY COMP 5.4 19-43 01/10S	356.630,30	0,10
100.000	SOUTHERN CALIF EDISON 3.65 20-50 01/02S	74.204,73	0,02	300.000	THE WALT DISNEY COMPA 3.375 19-26 15/11S	288.798,75	0,08
100.000	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	79.254,37	0,02	250.000	THE WESTERN UNION CO 2.75 21-31 15/03S	208.797,36	0,06
100.000	SOUTHERN CALIF EDISON 4.125 18-48 01/03S	80.862,70	0,02	150.000	TIAA 144A SUB 4.90 14-44 15/09S	137.711,97	0,04
200.000	SOUTHERN CALIF EDISON 4.20 19-29 01/03S	192.748,22	0,05	40.000	TIMES WARNER CABLE 5.875 10-40 15/11S	34.897,20	0,01
100.000	SOUTHERN CO 1.875 21-81 15-09A	94.809,96	0,03	180.000	TIME WARNER 7.30 08-38 01/07S	180.764,40	0,05
100.000	SOUTHERN CO 4.40 16-46 01/07S	86.405,48	0,02	30.000	TIME WARNER ENT SUB 8.375 94-33 15/07S	33.483,12	0,01
200.000	SOUTHERN CO 4.8500 23-28 15/06S	199.141,64	0,06	50.000	TIME WARNER INC 5.75 11-31 02/06A	61.232,00	0,02
200.000	SOUTHERN CO 5.1500 22-25 06/10S	199.796,41	0,06	150.000	TIMKEN CO 4.125 22-32 01/04S	137.403,61	0,04
200.000	SOUTHERN CO 5.5000 23-29 15/03S	203.795,01	0,06	200.000	T-MOBILE USA INC 2.25 21-31 15/05S	164.030,71	0,05
200.000	SOUTHERN CO 5.7000 23-34 15/03S	206.408,42	0,06	200.000	T-MOBILE USA INC 2.625 21-29 15/02S5/02S	179.157,33	0,05
200.000	SPIRIT REALTY LP 3.20 24-31 15/02S	177.512,34	0,05	100.000	T-MOBILE USA INC 2.70 22-32 15/03S	84.143,95	0,02
100.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	59.320,41	0,02	200.000	T-MOBILE USA INC 3.3 21-51 15/02S	140.031,00	0,04
50.000	STATE OF ILLINOIS 3.90 12-42 01/09S	43.166,14	0,01	200.000	T-MOBILE USA INC 3.875 21-30 15/04S	187.367,60	0,05
50.000	STATE STREET CORP 2.4 20-30 24/01S	44.045,95	0,01	200.000	T-MOBILE USA INC 3 21-41 15/02S	147.404,34	0,04
100.000	STATE STREET CORP 5.272 23-26 03/08S	100.515,39	0,03	200.000	T-MOBILE USA INC 4.5 21-50 15/04S	173.362,71	0,05
400.000	STELLANTIS FINANCE 1.711 21-27 29/01S	364.453,97	0,10	350.000	T-MOBILE USA INC 4.75 18-28 01/02S	345.525,30	0,10
200.000	STELLANTIS FINANCE U 6.375 22-32 12/09S	215.150,60	0,06	100.000	TOYOTA MOTOR CR 4.6500 24-29 05/01S	99.394,03	0,03
100.000	STRYKER CORP 0.75 19-29 01/03A	96.223,68	0,03	100.000	TOYOTA MOTOR CR 4.8000 24-34 05/01S	98.405,43	0,03
100.000	STRYKER CORP 2.9 20-50 04/06S	68.980,10	0,02	50.000	TOYOTA MOTOR CR 5.0000 24-27 19/03S	50.185,57	0,01
100.000	STRYKER CORP 3.375 23-28 11/12A	108.840,23	0,03	50.000	TOYOTA MOTOR CR 5.1000 24-31 21/03S	50.465,96	0,01
100.000	STRYKER CORP 4.3750 14-44 15/05S	88.901,87	0,02	30.000	TOYOTA MOTOR CR 5.4000 23-26 20/11S	30.359,59	0,01
100.000	SUNOCO LOGISTICS 5.40 17-47 01/10S	92.396,75	0,03	40.000	TOYOTA MOTOR CR 5.5500 23-30 20/11S	41.423,17	0,01
100.000	SUNOCO LOGISTICS PAR 5.3 14-44 01/04S	92.223,23	0,03	50.000	TOYOTA MOTOR CREDIT 3.65 19-29 08/01S	47.626,82	0,01
100.000	SUTTER HEALTH 5.5470 23-53 15/08S	105.248,45	0,03	100.000	TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	111.911,76	0,03
250.000	SYNCHRONY BANK 5.625 22-27 23/08S	245.451,30	0,07	100.000	TOYOTA MOTOR CREDIT 5.625 23-28 23/10A	131.895,29	0,04
150.000	SYSCO CORP 4.5 16-46 01/04S	131.720,04	0,04	100.000	TRAVELERS COMPANIES 3.05 21-51 08/06S	69.711,74	0,02
100.000	SYSTEM ENERGY R 6.0000 23-28 15/04S	102.016,34	0,03	100.000	TRAVELERS COS INC 5.4500 23-53 25/05S	103.576,29	0,03
30.000	TAPESTRY INC 7.7000 23-30 27/11S	32.043,45	0,01	200.000	TRI-STATE GENERATION 6 10-40 15/06S	187.094,84	0,05
40.000	TAPESTRY INC 7.8500 23-33 27/11S	43.452,46	0,01	100.000	TRUIST FINANCIAL 1.9500 20-30 05/06S	82.772,20	0,02
100.000	TARGA RESOURCES 6.5000 23-53 15/02S	107.529,81	0,03	50.000	TRUIST FINANCIAL -30 24/01S	49.934,82	0,01
50.000	TARGA RES PART LP/TA 6.875 20-29 15/0	51.402,04	0,01	100.000	TRUIST FINANCIAL CORP 1.2 20-25 05/06S	94.511,53	0,03
300.000	TARGET NOTES 6.50 07-37 15/10S	339.267,77	0,09	100.000	TRUIST FINANCIAL CORP 4.916 22-33 28/07S	93.138,46	0,03
200.000	TEACHERS INSURANCE 3.3 20-50 07/05S	140.222,60	0,04	250.000	TTX CO 5.75 23-33 22/11S	263.015,63	0,07
450.000	TELEDYNE TECHNOLOGIES 2.75 21-31 01/04S	385.613,64	0,11	400.000	TWDC ENTERPRISE 3.0000 16-26 13/02S	385.938,26	0,11
200.000	TENNESSEE GAS PIPEL 2.90 20-30 01/03S	175.283,53	0,05	400.000	TYSON FOODS 4.875 14-34 15/08S	383.804,16	0,11
200.000	TEXAS INSTRUMENTS 3.8750 19-39 15/03S	179.201,06	0,05	400.000	TYSON FOODS INC 4.35 19-29 01/03S	386.787,17	0,11
100.000	TEXAS INSTRUMENTS 5.0000 23-53 14/03S	98.207,06	0,03	400.000	UNILEVER CAPITAL 2.00 16-26 28/07S	375.131,70	0,11
450.000	TEXTRON INC 2.4500 20-31 15/03S	379.226,48	0,11	200.000	UNILEVER CAPITAL 3.10 15-25 30/07S	195.075,73	0,05
10.000	TEXTRON INC 6.10 23-33 15/11S	10.491,24	0,00	400.000	UNILEVER CAPITAL COR 1.375 20-30 14/09S	325.502,58	0,09
450.000	THE CIGNA GROUP 2.375 21-31 03/03S	379.126,75	0,11	400.000	UNILEVER CAPITAL CORP 1.75 21-31 12/08S	326.871,80	0,09
100.000	THE CIGNA GROUP 4.90 19-48 15/12S	91.212,08	0,03	500.000	UNILEVER CAPITAL CORP 2.625 21-51 12/08S	330.641,27	0,09
100.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	89.835,54	0,03	400.000	UNILEVER CAPITAL CORP 2.90 17-27 05/05U	379.332,76	0,11

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
200.000	UNION ELECTRIC 3.5000 19-29 15/03S	187.599,89	0,05	100.000	VERIZON COMMUNICATION 1.375 16-28 02/11A	99.474,48	0,03
100.000	UNION ELECTRIC 5.4500 23-53 15/03S	99.230,21	0,03	100.000	VERIZON COMMUNICATION 1.375 17-26 27/10A	103.022,28	0,03
50.000	UNION PACIFIC 3.875 15-55 01/02S	39.371,17	0,01	200.000	VERIZON COMMUNICATION 2.10 19-26 06/05S	123.644,98	0,03
50.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	43.847,67	0,01	200.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	156.426,09	0,04
50.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	43.355,00	0,01	400.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	382.957,14	0,11
350.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	255.540,54	0,07	350.000	VERIZON COMMUNICATION 6.55 13-43 15/09S	396.260,39	0,11
400.000	UNION PACIFIC CORP 3.55 19-39 15/08S	333.891,42	0,09	100.000	VF CORP 4.25 23-29 07/03A	106.473,96	0,03
90.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	69.088,83	0,02	10.000	VIACOM INC 5.25 14-44 01/04S	7.431,28	0,00
50.000	UNION PACIFIC CORP 3.8500 22-72 14/02S	37.399,08	0,01	100.000	VIATRIS INC 3.125 16-28 22/11	105.099,12	0,03
100.000	UNION PACIFIC CORP 5.70 17-47 15/04S	82.451,29	0,02	100.000	VIATRIS INC 3.85 21-40 22/06S	73.919,67	0,02
50.000	UNITEDHEALTH GR 4.9000 24-31 15/04S	50.055,65	0,01	50.000	VIATRIS INC 4.0% 21-50 22/06S	34.430,23	0,01
50.000	UNITEDHEALTH GR 5.0000 24-34 15/04S	50.131,59	0,01	13.000	VIRGINIA ELEC 5.3000 23-33 15/08S	13.055,77	0,00
50.000	UNITEDHEALTH GR 5.3750 24-54 15/04S	50.988,99	0,01	43.000	VIRGINIA ELEC 5.7000 23-53 15/08S	44.293,04	0,01
50.000	UNITEDHEALTH GR 5.5000 24-64 15/04S	51.020,56	0,01	100.000	VIRGINIA ELEC POWER 8.875 08-38 15/11S	133.865,95	0,04
50.000	UNITEDHEALTH GROUP 1.25 20-26 15/01S	46.858,61	0,01	100.000	VIRGINIA ELECTRIC AN 4.65 13-43 15/08S	89.849,41	0,03
100.000	UNITEDHEALTH GROUP 2.3 21-31 15/05S	84.653,12	0,02	100.000	VIRGINIA ELECTRIC AN 4 13-43 15/01S	82.666,53	0,02
50.000	UNITEDHEALTH GROUP 3.7 22-27 15/05S	48.465,13	0,01	200.000	VISA INC 1.1000 20-31 15/02S	159.576,44	0,04
50.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	49.165,63	0,01	200.000	VISA INC 2.0000 20-50 15/08S	117.575,53	0,03
100.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	96.828,15	0,03	250.000	WACHOVIA BANK NATION 6.6 07-38 15/01S	275.623,77	0,08
50.000	UNITEDHEALTH GROUP 4.50 23-33 15/04S	48.452,17	0,01	400.000	WALL MART STORES 4.30 14-44 22/04S	368.947,04	0,10
50.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	46.988,17	0,01	400.000	WALMART 4.00 23-26 15/04S	394.882,37	0,11
400.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	389.263,26	0,11	400.000	WALMART INC 4.05 18-48 29/06S	347.904,49	0,10
50.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	48.811,80	0,01	50.000	WAL-MART STORES INC 4.875 09-29 21/09A	59.184,00	0,02
100.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	102.387,15	0,03	100.000	WAL MART STORES REGS 5.625 09-34 27/03S	137.949,96	0,04
50.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	51.450,54	0,01	50.000	WALT DISNEY CO 4.125 14-44 01/06S	43.486,46	0,01
350.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	379.413,53	0,11	100.000	WARNERMEDIA HOLDINGS 6.412 23-26 15/03S	100.017,00	0,03
150.000	UNITEDHEALTH GROUP 6.0500 22-63 15/02S	165.327,52	0,05	120.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	99.634,11	0,03
50.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	49.030,81	0,01	50.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	46.802,78	0,01
50.000	UNITED PARCEL SE INC 5.05 23-53 03/03S	49.039,97	0,01	200.000	WARNERMEDIA HOLDINGS 4.279 23-32 15/03S	178.673,29	0,05
400.000	UNITED PARCEL SERV 3.4000 19-29 15/03S	379.317,01	0,11	300.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	249.032,16	0,07
70.000	UNITED PARCEL SERVIC 5.3 20-50 24/03S	70.895,94	0,02	250.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	214.758,54	0,06
50.000	UNIV SOUTHERN C 2.9450 21-51 01/10S	35.430,58	0,01	100.000	WASTE MANAGEMENT 2.95 21-41 01/06S	74.819,85	0,02
100.000	UNIV SOUTHERN C 4.9760 23-53 01/10S	100.857,81	0,03	200.000	WEA FINWST UK 144A 4.75 14-44 17/09S	148.422,17	0,04
100.000	UNUM GROUP 4.125 21-51 14/06S	75.723,89	0,02	350.000	WEC ENERGY GROUP INC 5.6 23-26 12/09S	354.032,36	0,10
300.000	USAA CAPITAL CO 3.3750 22-25 01/05S	294.306,74	0,08	200.000	WELLPOINT 4.65 14-44 15/08S	180.073,97	0,05
200.000	US BANCORP 2.215 22-28 27/01S	184.563,61	0,05	100.000	WELLS FARGO 1.5 17-27 24/05A	101.354,76	0,03
200.000	US BANCORP 3 19-29 30/07S	178.744,76	0,05	50.000	WELLS FARGO 163 4.75 16-46 07/12S	43.782,68	0,01
50.000	US BANCORP 5.8500 22-33 21/10S	51.056,92	0,01	200.000	WELLS FARGO AND C 4.1680 22-26 28/04S	146.166,86	0,04
400.000	VALERO ENERGY 4.0000 19-29 01/04S	383.976,67	0,11	100.000	WELLS FARGO AND CO 0.625 19-30 25/03A	90.954,36	0,03
400.000	VALMONT INDUSTRIES 5.25 14-54 01/10S	355.999,45	0,10	200.000	WELLS FARGO AND CO 1 16-27 02/02A	201.132,72	0,06
50.000	VENTAS REALTY LP 5.7 13-43 30/09S	47.877,17	0,01	100.000	WELLS FARGO AND CO 2.125 19-31 24/09A	104.303,79	0,03
20.000	VERALTO CORPORATION 5.45 23-33 18/09S	20.220,38	0,01	200.000	WELLS FARGO AND COMP 3.00 16-26 22/04S	191.340,22	0,05
100.000	VERIZON COMM 0.875 19-32 19/03A32 19/03A	89.102,16	0,02	250.000	WELLS FARGO BANK NA 5.45 23-26 07/08S	251.760,33	0,07
100.000	VERIZON COMM 1.125 21-35 19/09A	83.585,52	0,02	300.000	WELLTOWER INC 2.8 21-31 25/03S	257.686,78	0,07
400.000	VERIZON COMM 3.875 19-29 08/02S	382.952,90	0,11	200.000	WELLTOWER OP INC 3.10 19-30 15/01S	180.166,92	0,05
200.000	VERIZON COMM 4.4 14-34 01/11S	188.763,24	0,05	50.000	WESTERN AND SOUTH 3.7500 21-61 28/04S	33.788,93	0,01
100.000	VERIZON COMM 4.75 22-34 31/10A	118.589,40	0,03	30.000	WESTERN GAS PARTNERS 5.25 20-50 01/02S2S	26.838,83	0,01
100.000	VERIZON COMMUNIC 0.375 21-29 22/03A	93.889,80	0,03	174.000	WESTERN GAS PARTNERS 5.5 18-48 15/08S08S	154.075,43	0,04
100.000	VERIZON COMMUNIC 1.875 19-30 19/09A	106.025,57	0,03	400.000	WESTLAKE CORP 3.6000 17-26 15/08S	384.762,79	0,11
100.000	VERIZON COMMUNIC 2.875 20-50 20/11S	65.422,47	0,02	400.000	WEYERHAEUSER COMPANY 4.75 23-26 15/05S	396.344,08	0,11
120.000	VERIZON COMMUNIC 2.987 21-56 30/04S	76.737,64	0,02	400.000	WHIRLPOOL CORP 4.7500 19-29 26/02S	393.476,81	0,11
200.000	VERIZON COMMUNIC 3.55 21-51 22/03S	148.497,57	0,04	100.000	WILLIAMS COMPAN 5.3000 23-28 15/08S	100.917,56	0,03



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
100.000	WILLIAMS COMPAN 5.6500 23-33 15/03S	102.755,90	0,03	100.000	AXA SA FL.R 14-XX 08/10A	107.033,40	0,03
200.000	WILLIAMS COMPANIES 5.4 23-26 02/03S	200.666,02	0,06	100.000	AXA SA FL.R 18-49 28/05A	103.505,04	0,03
21.000	WILLIAMS COMPANIES 5.75 14-44 24/06S	20.931,54	0,01	100.000	AXA SA FL.R 23-43 11/07A	117.600,12	0,03
450.000	WILLIAMS COMPANIES I 2.6 21-31 02/03S	383.506,20	0,11	100.000	BFCM FL.R 22-32 16/06A	106.829,28	0,03
100.000	WILLIAMS PARTNERS 3.75 17-27 15/06S	96.247,76	0,03	400.000	BNP PARIBAS FL.R 20-28 30/09S	355.802,08	0,10
400.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	358.746,00	0,10	200.000	BNP PARIBAS FL.R 21-27 13/01S	186.041,15	0,05
250.000	WK KELLOGG FOUN 2.4430 20-50 01/10S	157.125,03	0,04	200.000	BNP PARIBAS FL.R 23-29 13/01A	221.972,40	0,06
400.000	WORKDAY INC 3.7 22-29 01/04S	377.331,07	0,11	100.000	BNP PARIBAS FL.R 23-32 26/09A	112.498,20	0,03
400.000	WRKCO INC 4.9 18-29 15/03S	396.982,64	0,11	100.000	BNP PARIBAS SA FL.R 18-30 20/11A	105.085,08	0,03
300.000	XCEL ENERGY INC 3.35 16-26 01/12S	284.658,42	0,08	200.000	BNP PARIBAS SA FL.R 20-31 13/01S	176.358,18	0,05
100.000	XCEL ENERGY INC 3.50 16-49 01/12S	69.273,60	0,02	100.000	BNP PARIBAS SA FL.R 20-32 15/01A	99.041,40	0,03
50.000	XPO INC 6.2500 23-28 01/06S	50.494,57	0,01	100.000	BNP PARIBAS SA FL.R 22-28 25/07A	104.799,96	0,03
150.000	XYLEM INC 4.375 16-46 01/11S	128.626,83	0,04	100.000	BNP PARIBAS SA FL.R 22-32 31/03A	102.514,68	0,03
100.000	ZOETIS 4.70 13-43 01/02S	91.676,08	0,03	100.000	BNP PARIBAS SA FL.R 23-32 13/11A	114.691,68	0,03
<b>Variabel verzinsliche Anleihen</b>	<b>48.168.832,83</b>	<b>13,48</b>		100.000	BPCE FL.R 21-32 30/11A	111.938,75	0,03
<b>Australien</b>	<b>481.870,74</b>	<b>0,13</b>		100.000	BPCE FL.R 24-35 11/01A	111.076,92	0,03
50.000	MACQUARIE BANK FL.R 5.953 24-34 01/03S	32.909,21	0,01	250.000	BPCE SA FL.R 21-32 19/10S	204.968,25	0,06
50.000	MACQUARIE GROUP FL.R 22-33 21/06S	46.337,13	0,01	250.000	BPCE SA FL.R 23-29 19/10S	261.463,20	0,07
50.000	MACQUARIE GROUP FL.R 23-34 15/06S	51.065,16	0,01	100.000	BPCE SA FL.R 23-30 02/03A	112.188,24	0,03
100.000	MACQUARIE GROUP LTD FL.R 21-32 23/06S	83.176,75	0,02	100.000	BPCE SA FL.R 23-35 25/01A	111.522,96	0,03
100.000	NATIONAL AUSTRALIA FL.R 24-34 09/02S	65.570,55	0,02	200.000	CREDIT AGRICOLE SA FL.R 20-26 22/04A	209.604,24	0,06
100.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	82.535,71	0,02	100.000	CREDIT AGRICOLE SA FL.R 22-26 12/10A	108.386,63	0,03
50.000	WESTPAC BANKING CORP FL.R 22-33 10/08S	49.536,70	0,01	100.000	CREDIT AGRICOLE SA FL.R 23-29 11/07A	110.737,80	0,03
100.000	WESTPAC BANKING FL.R 23-38 15/11S	70.739,53	0,02	100.000	CREDIT AGRICOLE SA FL.R 23-31 14/06A	134.565,77	0,04
<b>Belgien</b>	<b>431.822,88</b>	<b>0,12</b>		100.000	CREDIT AGRICOLE SA FL.R 23-33 28/08A	113.587,92	0,03
100.000	KBC GROUPE FL.R 23-26 06/06A	108.725,76	0,03	100.000	CREDIT LOGEMENT FL.R 21-34 15/02A	94.204,08	0,03
100.000	KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	101.417,40	0,03	100.000	ENGIE SA FL.R 20-XX 30/11A	95.774,40	0,03
100.000	KBC GROUPE SA FL.R 23-30 19/04A	111.661,20	0,03	100.000	ORANGE SA FL.R 14-26 01/10A	110.160,00	0,03
100.000	KBC GROUPE SA FL.R 23-33 25/04A	110.018,52	0,03	100.000	ORANGE SA FL.R 20-XX 15/10A	96.199,92	0,03
<b>Dänemark</b>	<b>211.649,63</b>	<b>0,06</b>		100.000	SCOR SE FL.R 16-48 27/05A	107.217,00	0,03
100.000	ARBEJDERNES LANDSBA FL.R 24-29 14/03A	108.436,19	0,03	100.000	SOCIETE GENERALE SA FL.R 20-30 24/11A	102.407,76	0,03
100.000	DANSKE BANK AS FL.R 22-27 17/02A	103.213,44	0,03	200.000	SOCIETE GENERALE SA FL.R 21-27 02/12A	198.907,92	0,06
<b>Deutschland</b>	<b>1.490.519,70</b>	<b>0,42</b>		100.000	SOCIETE GENERALE SA FL.R 22-32 06/09A	111.202,20	0,03
100.000	ALLIANZ SE FL.R 20-50 22/05A	96.226,92	0,03	200.000	SOCIETE GENERALE SA FL.R 23-27 12/01S	201.987,50	0,06
100.000	ALLIANZ SE FL.R 22-38 07/09A	110.209,68	0,03	100.000	SOCIETE GENERALE SA FL.R 23-34 10/01S	209.832,89	0,06
200.000	ALLIANZ SE FL.R 23-53 06/09S	209.637,96	0,06	100.000	TOTALENERGIES SE FL.R 16-XX 06/10A	105.570,00	0,03
100.000	CMZB FRANCFORT FL.R 23-30 18/01A	112.937,76	0,03	100.000	TOTALENERGIES SE FL.R 21-XX 25/01A	88.550,28	0,02
100.000	CMZB FR FL.R 22-28 21/03A	110.091,96	0,03	100.000	TOTALENERGIES SE FL.R 22-XX 17/04A	100.688,40	0,03
100.000	DEUTSCHE BANK A FL.R 23-30 12/12A	128.026,02	0,04	100.000	UNIBAIL-RODAMCO FL.R 23-XX 03/10A	114.553,44	0,03
100.000	DEUTSCHE BANK AG FL.R 20-26 03/09A	104.074,20	0,03	<b>Großbritannien</b>	<b>7.459.515,73</b>	<b>2,09</b>	
100.000	DEUTSCHE BANK AG FL.R 22-28 23/02A	101.623,68	0,03	100.000	AVIVA PLC FL.R 23-53 27/11S	133.604,44	0,04
100.000	DEUTSCHE BANK AG FL.R 22-32 24/06A	104.605,56	0,03	200.000	BARCLAYS FL.R 23-29 06/11A	268.909,20	0,08
100.000	DEUTSCHE BOERSE AG FL.R 22-48 23/06A	99.330,84	0,03	100.000	BARCLAYS FL.R 23-31 31/01A	131.695,70	0,04
100.000	HANNOVER RUECK SE FL.R 22-43 26/08A	121.741,92	0,03	200.000	BARCLAYS PLC FL.R 19-30 20/06S	192.478,39	0,05
100.000	MERCK KGAA FL.R 20-80 09/09A	101.515,68	0,03	200.000	BARCLAYS PLC FL.R 20-31 24/06S	168.972,35	0,05
100.000	MUENCHENER RUECK FL.R 20-41 26/05A	90.497,52	0,03	200.000	BARCLAYS PLC FL.R 22-27 31/01A	212.654,16	0,06
<b>Finnland</b>	<b>108.894,24</b>	<b>0,03</b>		100.000	BARCLAYS PLC FL.R 22-32 14/11A	134.478,61	0,04
100.000	NORDEA BANK ABP FL.R 23-26 06/09A	108.894,24	0,03	200.000	BARCLAYS PLC FL.R 23-27 09/05S	200.472,87	0,06
<b>Frankreich</b>	<b>5.557.840,99</b>	<b>1,56</b>		200.000	BARCLAYS PLC FL.R 23-34 09/05S	206.429,38	0,06
100.000	ARKEMA FL.R 24-XX 25/03A	108.661,71	0,03	100.000	BP CAPITAL MARKETS FL.R 20-XX 22/06A	105.148,80	0,03
100.000	AXA FL.R 22-43 10/03A	108.110,16	0,03	100.000	HSBC FL.R 22-34 16/11A	139.152,56	0,04
				200.000	HSBC FL.R 23-28 10/03A	222.449,76	0,06

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	USD			USD			
100.000	HSBC HOLDINGS PLC FL.R 17-26 13/11A	120.306,41	0,03	200.000	MITS UF FL.R 23-31 22/02S	203.254,73	0,06
400.000	HSBC HOLDINGS PLC FL.R 20-26 04/06S	383.679,85	0,11	200.000	MIZU FI FL.R 22-28 13/09S	201.678,20	0,06
200.000	HSBC HOLDINGS PLC FL.R 20-31 04/06S	172.548,29	0,05	200.000	NIPPON LIFE INSURANCE FL.R 17-47 19/09S	188.637,19	0,05
200.000	HSBC HOLDINGS PLC FL.R 22-27 15/06A	212.723,28	0,06	200.000	NIPPON LIFE INSURANCE FL.R 20-50 23/01S	176.962,48	0,05
200.000	HSBC HOLDINGS PLC FL.R 22-28 03/11S	212.814,92	0,06	200.000	NIPPON LIFE INSURANCE FL.R 23-53 13/09S	208.623,75	0,06
100.000	HSBC HOLDINGS PLC FL.R 22-32 16/11A	115.375,32	0,03		<b>Kanada</b>	<b>786.937,18</b>	<b>0,22</b>
200.000	HSBC HOLDINGS PLC FL.R 23-29 09/03S	205.446,42	0,06	100.000	BANK OF MONTREAL FL.R 17-32 15/12S	93.328,67	0,03
100.000	HSBC HOLDINGS PLC FL.R 23-31 14/09A	136.170,07	0,04	200.000	BANK OF MONTREAL FL.R 23-33 07/09S	153.837,78	0,04
100.000	HSBC HOLDINGS PLC FL.R 23-33 23/05A	115.159,32	0,03	200.000	BANK OF NOVA SC FL.R 23-33 02/08S	151.462,30	0,04
200.000	HSBC HOLDINGS PLC FL.R 23-34 09/03S	210.666,33	0,06	100.000	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	90.723,20	0,03
200.000	HSBC HOLDINGS PLC FL.R 23-44 09/03S	214.780,08	0,06	200.000	CANADIAN IMPERIAL FL.R 23-33 20/04S	149.453,67	0,04
100.000	LEGAL AND GENERAL GRP FL.R 20-50 01/11S	117.543,72	0,03	200.000	ROYAL BANK OF CANADA FL.R 23-33 01/02S	148.131,56	0,04
100.000	LLOYDS BANKING -28 12/04A	114.606,71	0,03		<b>Niederlande</b>	<b>2.243.170,07</b>	<b>0,63</b>
10.000	LLOYDS BANKING FL.R 23-29 17/03S	6.642,13	0,00	200.000	ABN AMRO BANK NV FL.R 21-29 13/12S	175.252,39	0,05
200.000	LLOYDS BANKING GR FL.R 17-28 07/11S	187.616,68	0,05	100.000	ABN AMRO BANK NV FL.R 22-33 22/02A	110.907,36	0,03
200.000	LLOYDS BANKING GROUP FL.R 20-26 01/04A	215.319,60	0,06	200.000	ABN AMRO BANK NV FL.R 23-26 13/10S	202.056,13	0,06
100.000	LLOYDS BANKING GROUP FL.R 22-30 24/08A	105.426,36	0,03	100.000	ARGENTUM NETHLD FL.R 15-XX 16/06A	107.253,72	0,03
200.000	LLOYDS BANKING GROUP FL.R 22-33 15/11S	225.418,90	0,06	100.000	ASR NEDERLAND NV FL.R 19-49 02/05A	101.818,08	0,03
200.000	LLOYDS BANKING GROUP FL.R 23-29 06/03S	203.347,12	0,06	250.000	COOPERATIEVE RABOBANK FL.R 22-33 06/04S	223.132,43	0,06
100.000	NATWEST GROUP F.LR 22-29 29/03A	118.733,68	0,03	200.000	COOPERATIEVE RA FL.R 22-28 12/07A	229.400,36	0,06
100.000	NATWEST GROUP FL.R 22-33 06/06S	132.175,73	0,04	100.000	IBERDROLA INTL BV FL.R 20-XX 28/04A	96.675,12	0,03
100.000	NATWEST GROUP FL.R 23-28 14/03A	111.181,68	0,03	100.000	IBERDROLA INTL BV FL.R 21-XX 09/02A	99.270,36	0,03
200.000	NATWEST GROUP P FL.R 23-27 02/03S	200.970,84	0,06	100.000	ING GROUP NV FL.R 19-30 13/11A	102.471,48	0,03
100.000	NATWEST GROUP PLC FL.R 22-28 06/09A	109.739,88	0,03	100.000	ING GROUP NV FL.R 22-27 16/02A	103.033,08	0,03
100.000	NATWEST GROUP PLC FL.R 23-29 16/02A	112.045,68	0,03	100.000	ING GROUP NV FL.R 22-33 14/11A	119.990,16	0,03
200.000	NATWEST GROUP PLC FL.R 23-34 02/03S	206.294,34	0,06	100.000	ING GROUP NV FL.R 22-33 24/08A	107.823,96	0,03
100.000	PRUDENTIAL PLC FL.R 18-68 20/10S	121.231,09	0,03	100.000	ING GROUP NV FL.R 23-33 20/05A	127.520,72	0,04
200.000	SANTANDER UK GROUP FL.R 23-29 10/01S	206.658,65	0,06	100.000	NN GROUP NV FL.R 14-XX 15/07A	108.064,80	0,03
100.000	SANTANDER UK GROUP FL.R 23-29 29/08A	134.887,89	0,04	100.000	NN GROUP NV FL.R 23-43 03/11A	117.736,20	0,03
200.000	SANTANDER UK GRP HDG FL.R 17-28 03/11S	187.986,02	0,05	100.000	RABOBANK FL.R 23-29 25/04A	110.763,72	0,03
100.000	SSE PLC FL.R 20-XX 14/07A	103.133,52	0,03		<b>Norwegen</b>	<b>550.264,32</b>	<b>0,15</b>
100.000	STANDARD CHARTERED FL.R 23-31 10/05A	113.725,08	0,03	100.000	DNB BANK ASA FL.R 23-27 16/02A	107.892,00	0,03
200.000	STANDARD CHARTERED FL.R 23-34 06/07S	208.713,92	0,06	200.000	DNB BANK ASA FL.R 23-28 19/07A	221.890,32	0,06
	<b>Irland</b>	<b>546.949,65</b>	<b>0,15</b>	200.000	DNB BANK ASA FL.R 23-29 14/03A	220.482,00	0,06
100.000	AIB GROUP PLC FL.R 23-29 23/07A	111.544,56	0,03		<b>Österreich</b>	<b>527.786,28</b>	<b>0,15</b>
200.000	AIB GROUP PLC FL.R 24-35 28/03S	200.987,09	0,06	100.000	ERSTE GROUP BANK AG FL.R 22-33 07/06A	106.218,00	0,03
100.000	BANK OF IRELAND GROUP FL.R 23-29 13/11A	111.484,08	0,03	100.000	ERSTE GROUP BANK AG FL.R 23-30 30/05A	111.975,48	0,03
100.000	ZURICH FIN IRELAND FL.R 22-52 23/11S	122.933,92	0,03	100.000	OMV AG FL.R 20-XX 01/09A	102.548,16	0,03
	<b>Italien</b>	<b>969.494,40</b>	<b>0,27</b>	100.000	OMV AG FL.R 20-XX 01/09A	98.162,28	0,03
100.000	ENI SPA FL.R 21-99 31/12A	99.522,00	0,03	100.000	RAIFFEISENBK AUSTRIA FL.R 23-27 26/01A	108.882,36	0,03
100.000	MEDIOBANCA FL.R 23-28 14/03A	111.417,12	0,03		<b>Schweiz</b>	<b>1.509.696,76</b>	<b>0,42</b>
200.000	MEDIOBANCA FL.R 23-30 01/02A	222.514,56	0,06	100.000	CREDIT SUISSE GROUP FL.R 19-27 24/06A	101.569,68	0,03
200.000	UNICREDIT SPA FL.R 20-26 16/06A	209.468,16	0,06	250.000	CREDIT SUISSE GROUP FL.R 21-27 02/02S	230.880,26	0,06
100.000	UNICREDIT SPA FL.R 22-28 18/01A	100.766,16	0,03	100.000	UBS GROUP AG -33 07/09A	143.308,59	0,04
200.000	UNICREDIT SPA FL.R 23-30 14/02A	225.806,40	0,06	200.000	UBS GROUP AG FL.R 22-27 15/06A	211.148,64	0,06
	<b>Japan</b>	<b>1.981.473,42</b>	<b>0,55</b>	200.000	UBS GROUP AG FL.R 22-43 11/02S	146.297,59	0,04
200.000	FUKOKU MUTUAL L FL.R 23-49 31/12S	210.748,98	0,06	200.000	UBS GROUP AG FL.R 23-28 17/03A	221.447,52	0,06
200.000	MITSUBISHI UFJ FINAN FL.R 22-33 13/09S	205.057,36	0,06	200.000	UBS GROUP AG FL.R 23-31 11/01A	222.577,20	0,06
200.000	MITSUBISHI UFJ FL.R 22-28 13/09S	201.041,31	0,06	250.000	UBS GROUP INC FL.R 20-31 01/04S	232.467,28	0,07
200.000	MITSUBISHI UFJ FL.R 23-26 17/04S	199.976,13	0,06		<b>Spanien</b>	<b>1.519.183,32</b>	<b>0,43</b>
200.000	MITSUBISHI UFJ FL.R -28 19/01S	185.493,29	0,05	100.000	BANCO DE BADELL FL.R 23-29 07/06A	113.354,64	0,03

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	BANCO SANTANDER F.L.R 22-26 06/10A	121.813,44	0,03	100.000	CITIGROUP INC FL.R 20-25 06/07A	104.669,28	0,03
100.000	BANCO SANTANDER SA FL.R 21-29 24/06A	95.864,04	0,03	100.000	CITIGROUP INC FL.R 20-26 08/04S	97.479,92	0,03
100.000	BANCO SANTANDER SA FL.R 23-33 23/08A	113.437,80	0,03	200.000	CITIGROUP INC FL.R 20-31 03/06S	170.907,87	0,05
100.000	BBVA SA FL.R 23-31 13/01A	112.783,32	0,03	100.000	CITIGROUP INC FL.R 20-31 31/03S	95.401,04	0,03
100.000	CAIXABANK SA FL.R 20-26 18/11A11A	102.215,52	0,03	100.000	CITIGROUP INC FL.R 20-41 26/03S	99.149,14	0,03
200.000	CAIXABANK SA FL.R 22-28 21/01A	200.208,24	0,06	100.000	CITIGROUP INC FL.R 21-27 09/06S	91.876,76	0,03
200.000	CAIXABANK SA FL.R 23-27 16/05A	219.516,48	0,06	100.000	CITIGROUP INC FL.R 21-32 03/11S	81.996,03	0,02
100.000	CAIXABANK SA FL.R 23-29 19/07A	113.100,84	0,03	200.000	CITIGROUP INC FL.R 22-28 22/09A	217.537,92	0,06
100.000	IBERCAJA FL.R 24-28 30/07A	109.628,64	0,03	100.000	CITIGROUP INC FL.R 22-28 24/02S	94.079,47	0,03
100.000	IBERDROLA FINANZAS FL.R 23-XX 25/07A	109.425,60	0,03	100.000	CITIGROUP INC FL.R 22-33 22/09A	111.922,56	0,03
100.000	MAPFRE FL.R 17-27 31/03A	107.834,76	0,03	100.000	CITIGROUP INC FL.R 22-33 25/01S	84.868,67	0,02
	<b>Vereinigte Staaten von Amerika</b>	<b>21.791.763,52</b>	<b>6,10</b>	100.000	CITIGROUP INC FL.R 23-34 25/05S	101.612,03	0,03
50.000	AMERICAN EXPRES FL.R 23-31 30/10S	53.609,57	0,02	100.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	85.185,89	0,02
150.000	AMERICAN EXPRESS CO FL.R 23-27 28/07S	150.595,37	0,04	50.000	CITIZENS FINANCIAL FL.R. -30 23/01S	49.913,01	0,01
100.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	89.990,21	0,03	100.000	COREBRIDGE FINANCIAL FL.R 23-52 15/12S	100.124,80	0,03
100.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	85.735,28	0,02	150.000	DEUTSCHE BANK AG NY FL.R 20-31 18/09S	132.137,41	0,04
200.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	187.097,59	0,05	200.000	DEUTSCHE BANK AG NY FL.R 22-33 07/01S1S	165.199,27	0,05
300.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	258.328,16	0,07	150.000	DEUTSCHE BANK FL.R 23-29 18/01S	155.311,42	0,04
300.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	244.794,12	0,07	100.000	FARMERS INX EXCH FL.R 17-57 01/11S	74.187,17	0,02
200.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	164.531,78	0,05	100.000	FIFTH THIRD BANCORP FL.R 24-32 29/01S	100.204,87	0,03
88.000	BANK OF AMERICA CORP FL.R 21-27 11/03S	81.976,30	0,02	200.000	GOLDMAN SACHS G FL.R 23-34 24/10S	218.129,76	0,06
100.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	67.305,48	0,02	100.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	86.011,71	0,02
200.000	BANK OF AMERICA CORP FL.R 22-26 27/10A	210.245,76	0,06	69.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	64.151,76	0,02
300.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	310.447,98	0,09	94.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	87.124,25	0,02
200.000	BANK OF AMERICA CORP FL.R 22-28 16/03S	142.860,22	0,04	200.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	182.623,24	0,05
300.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	295.458,48	0,08	200.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	183.900,34	0,05
200.000	BANK OF AMERICA CORP FL.R 22-33 27/04A	203.936,40	0,06	100.000	GOLDMAN SACHS GROUP FL.R 22-27 15/06S	98.092,67	0,03
200.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	176.975,79	0,05	200.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	195.718,22	0,05
200.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	199.091,65	0,06	100.000	GOLDMAN SACHS GROUP FL.R 22-29 29/10A	119.400,67	0,03
300.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	300.393,00	0,08	200.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	170.950,34	0,05
200.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	198.840,83	0,06	100.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	77.412,88	0,02
300.000	BANK OF AMERICA FL.R 23-34 15/09S	310.881,30	0,09	86.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	90.536,55	0,03
250.000	BANK OF NEW YORK FL.R 23-26 22/05S	249.914,67	0,07	50.000	HUNTINGTON BANCSHARES FL.R 24-35 02/02S	49.879,87	0,01
100.000	BANK OF NEW YORK MEL FL.R 22-28 13/06S	97.055,28	0,03	250.000	HUNTINGTON NA BK FL.R 4.552 22-28 17/05S	242.249,16	0,07
100.000	BANK OF NY MELL FL.R 23-27 26/04S	99.574,35	0,03	200.000	JPM CHASE FL.R 23-27 23/10S	204.096,18	0,06
100.000	BANK OF NY MELL FL.R 23-29 01/02S	98.518,35	0,03	100.000	JPM CHASE FL.R 23-34 23/10S	106.911,90	0,03
100.000	BANK OZK F.LR 21-31 01/10S	82.737,20	0,02	50.000	JPM CHASE FL.R 24-28 23/01S	49.842,74	0,01
100.000	BK AMERICA FL.R 23-27 15/09S	101.369,80	0,03	100.000	JPM CHASE FL.R 24-30 23/01S	99.637,61	0,03
100.000	CAPITAL ONE FINANCIAL FL.R 23-27 29/10S	104.152,87	0,03	200.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	192.676,43	0,05
100.000	CAPITAL ONE FINANCIAL FL.R 23-31 30/10S	110.543,66	0,03	200.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	172.704,89	0,05
100.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	99.394,90	0,03	100.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	86.302,76	0,02
100.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	98.671,61	0,03	100.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	88.610,57	0,02
100.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	98.376,73	0,03	100.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	83.195,24	0,02
100.000	CAPITAL ONE FIN FL.R 23-29 01/02S	100.189,84	0,03	300.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	295.440,39	0,08
100.000	CHARLES SCHWAB CORP FL.R 23-29 19/05S	101.483,33	0,03	200.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	198.279,66	0,06
100.000	CHARLES SCHWAB CORPO FL.R 23-34 19/05S	102.315,90	0,03	100.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	101.960,17	0,03
100.000	CITIGROUP FL.R 21-42 03/11S	71.702,86	0,02	300.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	293.590,79	0,08
200.000	CITIGROUP FL.R 24-35 13/02S	197.898,39	0,06	100.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	81.890,17	0,02
200.000	CITIGROUP INC FL.R. -30 13/02S	199.131,22	0,06	200.000	JPMORGAN CHASE CO FL.R 19-27 11/03A	205.763,76	0,06
100.000	CITIGROUP INC FL.R 17-48 24/04S	85.588,22	0,02	300.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	289.198,01	0,08
100.000	CITIGROUP INC FL.R 18-29 23/04S	95.776,06	0,03	200.000	JPMORGAN CHASE CO FL.R 20-28 24/02A	197.640,00	0,06
100.000	CITIGROUP INC FL.R 19-30 20/03S	94.213,18	0,03	200.000	JPMORGAN CHASE CO FL.R 21-27 22/09S	182.381,74	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
200.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	195.472,14	0,05	200.000	WELLS FARGO AND CO FL.R 22-33 02/03S	173.692,65	0,05
200.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	195.117,28	0,05	200.000	WELLS FARGO AND CO FL.R 22-33 25/07S	192.637,12	0,05
200.000	JPMORGAN CHASE CO FL.R 23-31 13/11A	228.437,28	0,06	200.000	WELLS FARGO AND CO FL.R 22-53 25/04S	176.626,05	0,05
50.000	JPMORGAN CHASE FL.R 23-29 23/10S	51.977,58	0,01	200.000	WELLS FARGO AND CO FL.R 23-34 24/04S	198.607,16	0,06
50.000	JPMORGAN CHASE FL.R 23-29 24/07S	50.369,16	0,01	200.000	WELLS FARGO AND CO FL.R 23-34 25/07S	201.011,35	0,06
150.000	JPMORGAN CHASE FL.R 23-34 01/06S	150.692,18	0,04	100.000	WELLS FARGO AND CO FL.R 24-30 23/01S	99.832,37	0,03
50.000	M&T BANK CORPOR FL.R 24-32 13/03S	50.006,57	0,01	100.000	WELLS FARGO CO FL.R 20-30 04/05A	98.542,44	0,03
100.000	MORGAN STAN CAP SERV FL.R 22-28 25/10A	112.470,12	0,03	180.000	WELLS FARGO CO FL.R 20-51 30/03S	169.318,14	0,05
200.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	171.252,38	0,05	100.000	WELLS FARGO FL.R 19-30 30/10S	88.426,78	0,02
100.000	MORGAN STANLEY CAP FL.R 22-32 07/05A	103.871,16	0,03	100.000	WELLS FARGO FL.R 20-31 04/04S	95.850,63	0,03
200.000	MORGAN STANLEY FL.R 20-26 28/04S	192.982,54	0,05	100.000	WELLS FARGO FL.R 20-31 11/02S	86.188,48	0,02
200.000	MORGAN STANLEY FL.R 21-27 20/07S	183.529,30	0,05	300.000	WELLS FARGO FL.R 20-36 15/12S	302.992,24	0,08
200.000	MORGAN STANLEY FL.R 22-26 17/07S	197.928,44	0,06	200.000	WELLS FARGO FL.R 22-26 25/04S	196.325,20	0,05
200.000	MORGAN STANLEY FL.R 22-28 21/01S	186.008,87	0,05	200.000	WELLS FARGO FL.R 23-29 23/10S	208.338,84	0,06
200.000	MORGAN STANLEY FL.R 22-33 21/01S	169.955,44	0,05				
100.000	MORGAN STANLEY FL.R 22-34 25/01A	119.572,20	0,03	<b>Andere übertragbare Wertpapiere</b>	<b>7.719.652,99</b>	<b>2,16</b>	
200.000	MORGAN STANLEY FL.R 23-29 01/02S	199.660,83	0,06	<b>Anleihen</b>	<b>5.898.344,46</b>	<b>1,65</b>	
200.000	MORGAN STANLEY FL.R 23-29 03/03A	223.933,68	0,06	<b>Australien</b>	<b>121.147,72</b>	<b>0,03</b>	
200.000	MORGAN STANLEY FL.R 23-29 20/07S	201.696,26	0,06	100.000	MACQUARIE GROUP 4.08 22-29 31/05A	121.147,72	0,03
100.000	MORGAN STANLEY FL.R 23-34 01/11S	109.333,23	0,03	<b>Dänemark</b>	<b>108.303,48</b>	<b>0,03</b>	
100.000	MORGAN STANLEY FL.R 23-34 21/07S	100.388,94	0,03	100.000	NYKREDIT REALKREDIT 3.875 24-27 05/07A	108.303,48	0,03
200.000	MORGAN STANLEY FL.R 23-38 19/01S	200.258,14	0,06	<b>Deutschland</b>	<b>107.141,40</b>	<b>0,03</b>	
250.000	MORGAN STANLEY FL.R 24-28 14/01S	248.965,08	0,07	100.000	AAREAL BANK AG 4.5 22-25 25/07A	107.141,40	0,03
50.000	PNC FINANCIAL SERVICE FL.R 24-28 21/01S	50.056,14	0,01	<b>Finnland</b>	<b>214.620,84</b>	<b>0,06</b>	
100.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	98.928,94	0,03	100.000	KOJAMO PLC 2 22-26 31/03A	203.586,04	0,03
100.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	103.880,59	0,03	100.000	OP CORPORATE BANK 4.0 23-28 13/06A	111.034,80	0,03
100.000	SANTANDER HOLDINGS FL.R 24-30 09/01S	100.979,75	0,03	<b>Frankreich</b>	<b>861.588,36</b>	<b>0,24</b>	
50.000	STATE STREET CO FL.R 22-33 07/02S	42.071,57	0,01	100.000	AIR LIQUIDE FINANCE 2.875 22-32 16/09A	106.334,64	0,03
100.000	STATE STREET CO FL.R 23-26 18/05S	99.681,30	0,03	200.000	BANQUE FEDERATIVE 3.75 24-34 03/02A	218.972,16	0,06
100.000	STATE STREET CO FL.R 23-29 21/11S	102.718,55	0,03	100.000	KERING 3.625 23-31 05/09A	110.031,48	0,03
50.000	STATE STREET CO FL.R 23-34 21/11S	52.224,71	0,01	100.000	KERING SA 3.625 23-27 05/09A	109.167,48	0,03
50.000	STATE STREET CO FL.R 23-34 26/01S	48.681,86	0,01	200.000	TELEPERFORMANCE 5.2500 23-28 22/11A	221.948,64	0,06
100.000	STATE STREET CORP 28 07/02S	92.666,88	0,03	100.000	UNIBAIL-RODAMCO 1.8750 18-31 15/01A	95.133,96	0,03
100.000	STATE STREET FL.R 22-26 04/11S	100.590,16	0,03	<b>Großbritannien</b>	<b>1.106.052,71</b>	<b>0,31</b>	
100.000	THE BK OF NY MELLON FL.R 23-29 25/10S	105.578,00	0,03	50.000	ASTRAZENECA PLC 4.375 18-48 17/08S	44.627,23	0,01
100.000	TRUIST FINANCIAL CORP FL.R 22-26 28/10S	100.560,66	0,03	100.000	BP CAP MK 5.773 23-38 25/05A	135.237,81	0,04
100.000	TRUIST FINANCIAL CORP FL.R 23-29 26/01S	98.336,14	0,03	100.000	BRITISH TELECOM 4.25 23-33 06/01A	112.523,04	0,03
100.000	TRUIST FINANCIAL CORP FL.R 23-34 26/01S	96.222,38	0,03	100.000	HYDE HOUSING AS 1.7500 20-55 18/08S	60.702,07	0,02
50.000	TRUIST FINANCIAL CORP FL.R 24-35 24/01S	50.270,90	0,01	100.000	NATIONWIDE BLDG 6.1250 23-28 21/08A	132.007,72	0,04
100.000	TRUIST FINANCIAL FL.R 23-27 08/06S	101.320,20	0,03	100.000	NORTHUMBRIAN WATER 2.3750 17-27 05/10A	114.695,13	0,03
100.000	TRUIST FINANCIAL FL.R 23-29 30/10S	106.717,73	0,03	100.000	OPTIVO FINANCE 5.2500 12-43 13/03S	123.575,65	0,03
100.000	US BANCORP FL.R 21-36 03/11S	78.782,13	0,02	100.000	PARAGON TREASUR 2.0000 21-36 07/05S	89.496,18	0,03
200.000	US BANCORP FL.R 23-29 12/06S	203.765,40	0,06	100.000	PEABODY CAPITAL 3.2500 18-48 14/09S	91.876,11	0,03
50.000	US BANCORP FL.R 23-34 01/02S	47.502,32	0,01	100.000	PLACES FOR PEOPLE TS 6.25 23-41 06/12A	136.036,17	0,04
50.000	US BANCORP FL.R 23-34 12/06S	51.010,00	0,01	50.000	WALES AND WEST UT 5.7500 10-30 29/03A	65.275,60	0,02
50.000	US BANCORP FL.R 24-30 23/01S	50.243,20	0,01	<b>Italien</b>	<b>204.451,83</b>	<b>0,06</b>	
50.000	VOYA FINANCIAL FL.R 18-48 23/01S	42.407,78	0,01	100.000	ASS GENERALI 3.547 24-34 15/01A	107.070,12	0,03
100.000	WELLS FARGO AND C FL.R 22-28 26/04A	120.229,35	0,03	100.000	ENI SPA 5.7 10-40 01/10S	97.381,71	0,03
200.000	WELLS FARGO AND C FL.R 23-29 25/07S	202.349,12	0,06	<b>Japan</b>	<b>369.186,12</b>	<b>0,10</b>	
200.000	WELLS FARGO AND C FL.R 23-34 23/10S	214.618,22	0,06	200.000	mitsui and co limited2.194 22-27 19/01S	185.081,24	0,05
100.000	WELLS FARGO AND CO FL.R 20-41 30/04S	74.908,18	0,02				
200.000	WELLS FARGO AND CO FL.R 22-28 24/03S	190.420,46	0,05				

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
200.000	SUMITOMO CORP 1.55 21-26 06/07S	184.104,88	0,05				
	<b>Kanada</b>	<b>413.980,60</b>	<b>0,12</b>		<b>Niederlande</b>	<b>242.011,73</b>	<b>0,07</b>
100.000	BRUCE POWER LP 4.7000 24-31 21/06S	74.002,39	0,02	100.000	ING GROEP NV FL.R 22-26 30/08A	125.705,45	0,04
50.000	CANADIAN NAT.RAILWAY 6.25 04-34 09/07S	55.147,97	0,02	100.000	ING GROEP NV FL.R 23-34 23/05A	116.306,28	0,03
140.000	CAPITAL POWER CORP 5.378 23-27 25/01S	104.329,79	0,03		<b>Spanien</b>	<b>228.435,12</b>	<b>0,06</b>
100.000	INTACT FINANCIAL 5.2760 23-54 14/09S	79.614,72	0,02	100.000	BBVA SA FL.R 23-33 15/09A	113.681,88	0,03
100.000	TORONTO DOMINION BANK 5.532 23-26 17/07S	100.885,73	0,03	100.000	CAIXABANK SA FL.R 23-34 30/05A	114.753,24	0,03
	<b>Luxemburg</b>	<b>88.022,16</b>	<b>0,02</b>		<b>Vereinigte Staaten von Amerika</b>	<b>150.307,44</b>	<b>0,04</b>
100.000	CZECH GAS NETWORKS I 0.875 21-31 31/03A	88.022,16	0,02	50.000	FARMERS EXCHANGE 144A FL.R 14-54 15/10S	41.296,56	0,01
	<b>Niederlande</b>	<b>511.954,56</b>	<b>0,14</b>	100.000	MORGAN STANLEY FL.R 24-30 21/03A	109.010,88	0,03
100.000	BNI (FINANCE) B.V. 3.875 23-30 01/12A	111.153,60	0,03		<b>Summe Wertpapiervermögen</b>	<b>353.721.617,54</b>	<b>99,02</b>
100.000	HEIMSTADEN BOSTAD TSY 1.625 21-31 13/10A	75.606,48	0,02				
100.000	RABOBANK 3.913 23-26 03/11A	109.665,36	0,03				
100.000	TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	107.348,76	0,03				
100.000	WOLTERS KLUWER NV 3.25 24-29 18/03A	108.180,36	0,03				
	<b>Schweden</b>	<b>218.784,23</b>	<b>0,06</b>				
100.000	SVENSKA HANDELSBANKE 3.875 23-27 10/05A	109.763,64	0,03				
100.000	VOLVO TREASURY AB 3.875 23-26 29/08A	109.020,59	0,03				
	<b>Schweiz</b>	<b>99.870,84</b>	<b>0,03</b>				
100.000	GIVAUDAN AG 2 18-30 17/09A	99.870,84	0,03				
	<b>Spanien</b>	<b>175.701,96</b>	<b>0,05</b>				
100.000	MERLIN PROPERTIES 1.375 21-30 01/06A	93.126,24	0,03				
100.000	TELEFONICA EMISIONES 1.864 20-40 13/07A	82.575,72	0,02				
	<b>Vereinigte Staaten von Amerika</b>	<b>1.297.537,65</b>	<b>0,36</b>				
50.000	GUARDIAN LIFE INS 4.875 14-64 19/06S	43.962,38	0,01				
150.000	MARATHON OIL CORP 6.8 02-32 15/03S	162.043,50	0,05				
200.000	MSCI 3.25 21-33 15/08S	164.997,81	0,05				
100.000	NEW YORK LIFE G 1.5000 22-27 15/07S	115.012,20	0,03				
50.000	NEXTERA ENERGY 4.8500 24-31 30/04S	37.193,68	0,01				
200.000	PECO ENERGY CO 4.900 23-33 15/06S	200.116,93	0,06				
400.000	SANDP GLOBAL INC 2.70 23-29 01/03S	363.311,99	0,10				
100.000	TAPESTRY INC 5.875 23-31 27/11A	115.136,64	0,03				
100.000	VERIZON COMMUNICATION 1.25 19-30 08/04A	95.762,52	0,03				
	<b>Variabel verzinsliche Anleihen</b>	<b>1.821.308,53</b>	<b>0,51</b>				
	<b>Dänemark</b>	<b>110.357,64</b>	<b>0,03</b>				
100.000	NORDJYSKE BANK AS FL.R 24-34 01/05A	110.357,64	0,03				
	<b>Deutschland</b>	<b>120.184,56</b>	<b>0,03</b>				
100.000	ALLIANZ SE FL.R 23-53 25/07A	120.184,56	0,03				
	<b>Frankreich</b>	<b>436.073,74</b>	<b>0,12</b>				
200.000	BNP PARIBAS FL.R 23-34 05/12S	209.202,46	0,06				
200.000	SG FL.R 23-31 21/11A	226.871,28	0,06				
	<b>Großbritannien</b>	<b>268.614,86</b>	<b>0,08</b>				
100.000	VIRGIN MONEY UK FL.R 23-29 23/08S	137.491,41	0,04				
100.000	YORKSHIRE BUILDING S FL.R 23-27 12/09A	131.123,45	0,04				
	<b>Irland</b>	<b>116.657,28</b>	<b>0,03</b>				
100.000	AIB GROUP PLC FL.R 23-31 23/10A	116.657,28	0,03				
	<b>Kanada</b>	<b>148.666,16</b>	<b>0,04</b>				
200.000	MANULIFE FINANCIAL FL.R 24-34 23/02S	148.666,16	0,04				

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>127.913.321,26</b>	<b>99,45</b>
<b>Aktien</b>	<b>127.913.321,26</b>	<b>99,45</b>
<b>Vereinigte Staaten von Amerika</b>	<b>127.913.321,26</b>	<b>99,45</b>
48.726 ABBOTT LABORATORIES - REG SHS	5.127.960,33	3,99
22.954 ADVANCED MICRO DEVICES INC	3.836.080,98	2,98
41.403 ALPHABET INC -A-	5.786.069,25	4,50
69.030 AMAZON.COM INC	11.529.288,33	8,96
31.534 APPLE INC - REG SHS	5.006.898,44	3,89
2.318 APPLIED MATERIALS INC	442.630,69	0,34
167.844 BANK OF AMERICA CORP	5.893.189,33	4,58
27.978 BOEING CO	4.999.513,17	3,89
7.820 COSTCO WHOLESALE CORP	5.304.783,89	4,12
152.542 CSX CORP	5.235.862,91	4,07
365 DOLLAR TREE INC	44.999,77	0,03
26.211 ECOLAB INC	5.603.814,72	4,36
3.909 ELI LILLY & CO	2.815.783,00	2,19
78.302 ETSY	4.982.327,26	3,87
15.497 GOLDMAN SACHS GROUP INC	5.993.464,75	4,66
283.612 INTEL CORP	11.599.205,59	9,02
24.495 LOWE'S CO INC	5.777.417,92	4,49
12.920 META PLATFORMS INC A	5.808.975,56	4,52
14.347 MICROSOFT CORP - REG SHS	5.588.953,56	4,35
17.976 MORGAN STANLEY	1.567.240,89	1,22
11.774 NVIDIA CORP	9.850.477,26	7,66
57.625 PROCTER & GAMBLE CO	8.657.089,12	6,73
20.416 QUALCOMM INC	3.200.397,04	2,49
7.119 UNITEDHEALTH GROUP INC	3.260.897,50	2,54
<b>Summe Wertpapiervermögen</b>	<b>127.913.321,26</b>	<b>99,45</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>266.541.451,76</b>	<b>99,11</b>	8.049 DUERR AG	172.409,58	0,06
<b>Aktien</b>	<b>266.541.420,08</b>	<b>99,11</b>	8.516 ECKERT ET ZIEGLER STRAHLEN UND MEDIZIN	319.179,68	0,12
<b>Belgien</b>	<b>17.326.933,98</b>	<b>6,44</b>	395 EINHELL, (HANS) PREF.ST.	60.435,00	0,02
19.870 ACKERMANS AND VAN HAAREN NV	3.218.940,00	1,20	6.274 ELMOS SEMICONDUCTOR	463.648,60	0,17
27.162 AEDIFICA SA	1.546.875,90	0,58	9.843 ELRINGKLINGER -NAMEN AKT	59.747,01	0,02
60.330 BARCO - REG SHS	921.239,10	0,34	8.723 ENERGIEKONTOR	559.144,30	0,21
4.880 BEKAERT SA	231.995,20	0,09	98.576 EVOTEC SE	1.426.394,72	0,53
124.308 BPOST SA	430.602,91	0,16	24.788 FIELMANN GROUP AG	1.054.977,28	0,39
26.124 COFINIMMO SA	1.584.420,60	0,59	51.711 FLATEXDEGIRO AG	537.535,85	0,20
24.537 COLRUYT	1.050.674,34	0,39	4.407 FORMYCON AG	204.264,45	0,08
74.298 FAGRON	1.312.102,68	0,49	38.719 FRAPORT AG	1.891.810,34	0,70
20.742 GALAPAGOS GENOMICS NV	613.548,36	0,23	67.115 FREENET AG - REG SHS	1.750.359,20	0,65
5.757 KBC ANCORA CVA	259.870,98	0,10	57.532 FUCHS SE	2.640.718,80	0,98
8.453 KINEPOLIS GROUP SA	359.675,15	0,13	20.534 GERRESHEIMER AG -INHABER-AKT	2.143.749,60	0,80
16.532 MELEXIS NV	1.242.379,80	0,46	2.568 GFT TECHNOLOGIES	69.336,00	0,03
9.608 MONTEA NV	802.268,00	0,30	22.521 GRENKELEASING NAMENS-AKT.	545.008,20	0,20
27.891 ONTEX GROUP NV	218.525,99	0,08	64.305 HAMBORNER REIT AG	441.132,30	0,16
81.041 PROXIMUS SA	607.645,42	0,23	163.508 HBV REAL ESTATE BK	808.383,55	0,30
16.165 RECTICEL PART.SOC.	176.521,80	0,07	69.898 HEIDELBERGER DRUCKMASCHINEN	72.693,92	0,03
4.844 RETAIL ESTATES	314.860,00	0,12	102.785 HELLOFRESH SE	677.558,72	0,25
18.414 SOLVAY SA	465.874,20	0,17	40.892 HENSOLDT --- BEARER SHS	1.776.348,48	0,66
4.453 TESSENDERLO CHEMIE NV	107.985,25	0,04	28.676 HHLA REG SHS	479.462,72	0,18
9.428 VGP SA	1.000.310,80	0,37	4.226 HORNBAACH HOLD	314.837,00	0,12
41.233 X-FAB SILICON F - REGISTERED	289.249,50	0,11	34.481 HUGO BOSS AG	1.883.352,22	0,70
20.406 XIOR STUDENT HOUSING NV	571.368,00	0,21	2.534 HYPOPORT AG ACT NOM	597.517,20	0,22
<b>Deutschland</b>	<b>56.814.446,78</b>	<b>21,13</b>	4.174 IONOS SE	88.906,20	0,03
14.743 1&1 AG	236.182,86	0,09	46.147 JENOPTIK - REG SHS	1.329.033,60	0,49
11.957 ABOUT YOU HOLDING SE	51.391,19	0,02	2.049 JOST WERKE SE	97.532,40	0,04
1.169 ADESSO	127.654,80	0,05	7.182 JUNGHEINRICH VORZ.STIMMRECHTSLOS	246.198,96	0,09
33.620 ADTRAN NETWORKS SE	671.055,20	0,25	25.665 K+S	371.115,90	0,14
71.822 AIXTRON AG	1.759.639,00	0,65	27.050 KION GROUP AG - INHABER-AKT	1.319.499,00	0,49
3.234 AMADEUS FIRE AG	388.726,80	0,14	48.573 KLOECKNER AND CO SE	327.867,75	0,12
1.965 ATOSS SOFTWARE	538.410,00	0,20	1.715 KNAUS TABBERT AG	76.317,50	0,03
4.140 AURUBIS	269.845,20	0,10	2.263 KRONES	277.670,10	0,10
17.484 AUTO1 GROUP --- BEARER SHS	76.632,37	0,03	26.597 LANXESS AG	659.871,57	0,25
2.240 BAYWA VINKULIERTE - REG SHS	56.336,00	0,02	673 MBB SE	68.915,20	0,03
3.987 BILFINGER SE	172.637,10	0,06	7.865 MEDIOS AG	128.828,70	0,05
100.337 BORUSSIA DORTMUND GMBH AND CO	336.128,95	0,12	67.955 METRO WHOLESALE AND FOOD SPECIALIST AG	342.832,98	0,13
18.032 CANCOM IT SYSTEME	498.404,48	0,19	20.649 MORPHOSYS	1.387.612,80	0,52
88.976 CAPITAL STAGE AG	1.499.690,49	0,56	3.349 NAGARRO - REGISTERED SHS	267.082,75	0,10
27.421 CECONOMY AG	51.030,48	0,02	72.769 NORDEX SE - AKT NACH KAPITALHERABSETZUNG	884.871,04	0,33
2.974 CEWE COLOR HOLDING	305.727,20	0,11	24.728 NORMA GROUP - NAMEN AKT	426.063,44	0,16
11.146 COMPUGROUP MED - REG SHS	317.883,92	0,12	6.630 NORTHERN BITCOIN AG	178.015,50	0,07
33.650 CTS EVENTIM AG & CO KGAA	2.774.442,50	1,03	35.685 PATRIZIA -NAMEN AKT-	307.604,70	0,11
1.098 DATAGROUP AG	48.476,70	0,02	7.441 PFEIFF VACUUM TECHNOLOGY	1.160.796,00	0,43
17.889 DERMAPHARM HLDG - BEARER SHS	583.896,96	0,22	38.889 PNE AG	521.112,60	0,19
19.384 DEUTZ	114.074,84	0,04	113.184 PROSIEBENSAT.1 - REG SHS	737.054,21	0,27
1.391 DRAEGERWERK VORZUG OHNE STIMMRECHT	70.801,90	0,03	7.343 SAF-HOLLAND - BEARER SHS	138.709,27	0,05
			3.888 SALZGITTER AG	94.089,60	0,03
			20.138 SCHAEFFLER AG	125.862,50	0,05
			378 SECUNET SECURITY NETWORKS	60.631,20	0,02

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens		
	EUR			EUR			
99.247	SGL CARBON SE	690.262,89	0,26	2.675	ALTAREA	209.720,00	0,08
8.923	SILTRONIC AG	733.470,60	0,27	16.854	ALTEN SA	2.278.660,80	0,85
13.241	SIXT AKTIENGESELLSCHAFT	1.224.130,45	0,46	26.483	ANTIN INF PARTN --- SHS	355.931,52	0,13
9.967	SIXT VORZUG OHNE STIMMRECHT ISS.97	677.756,00	0,25	75.700	ATOS SE	143.678,60	0,05
13.161	SMA SOLAR TECHNOLOGY AG	704.113,50	0,26	1.612	AUBAY	65.608,40	0,02
9.161	STABILUS SE BEARER SHS	540.499,00	0,20	5.681	BELIEVE	96.122,52	0,04
2.662	STEICO	74.536,00	0,03	6.026	BENETEAU	82.435,68	0,03
447	STO SE & CO KGAA	70.715,40	0,03	6.332	BIC(SOCIETE)	419.178,40	0,16
9.408	STRATEC N REG SHS	378.201,60	0,14	6.970	BONDUELLE SCA	52.344,70	0,02
19.747	STROEER OUT-OF-HOME MEDIA A	1.113.730,80	0,41	46.066	CARMILA	742.583,92	0,28
9.908	SUEDZUCKER AG	131.677,32	0,05	2.905	CIMENT VICAT SA	106.177,75	0,04
4.367	SUESS MICROTEC AG	159.613,85	0,06	89.762	COFACE SA	1.315.013,30	0,49
32.385	SYNLAB AG	354.615,75	0,13	24.976	COMPAGNIE DES ALPES SA	337.176,00	0,13
106.678	TAG IMMOBILIEN AG	1.352.143,65	0,50	15.470	DERICHEBOURG	68.098,94	0,03
4.400	TAKKT	58.872,00	0,02	37.796	ELIOR GROUP	93.582,90	0,03
97.069	TEAMVIEWER - BEARER SHS	1.340.037,55	0,50	112.779	ELIS SA	2.375.125,74	0,88
6.801	TEPLA AG	127.790,79	0,05	1.004	EQUASENS --- ACT	51.505,20	0,02
66.606	THYSSENKRUPP AG	331.298,24	0,12	1.395	ERAMET SA	98.277,75	0,04
58.480	UNITED INTERNET AG - REG SHS	1.219.892,80	0,45	2.797	ESKER SA	521.081,10	0,19
19.037	VARTA AG	281.842,79	0,10	9.766	ETABLISSEMENTS MAUREL ET PROM SA	54.640,77	0,02
20.351	VERBIO VGT BIOENERGIE AG	428.388,55	0,16	57.100	EUROAPI SASU SHARES	159.594,51	0,06
18.161	VIB VERMOEGEN AG	203.403,20	0,08	135.805	EUTELSAT COMMUNICATIONS SA	549.195,42	0,20
1.145	VITESCO TECHNOLOGIES GROUP	73.680,75	0,03	2.258	FNAC DARTY SA	65.527,16	0,02
13.818	VOSSLOH AG	631.482,60	0,23	22.469	FORVIA	315.801,80	0,12
2.611	WACKER CHEMIE AG - INHABER-AKT	272.980,05	0,10	25.137	GAZTRANSPORT ET TECHNIGAZ SA	3.481.474,50	1,29
3.404	WACKER CONSTR EQUIP - REG SHS	58.412,64	0,02	6.620	GENERALE LOCATION	126.309,60	0,05
4.334	WUESTENROT-WUERTEMBERGISCHE.NAMEN AKT	57.728,88	0,02	24.741	ICADE SA	620.999,10	0,23
	<b>Finnland</b>	<b>17.757.155,52</b>	<b>6,60</b>	2.879	ID LOGISTICS	1.017.726,50	0,38
31.809	CARGOTEC -B-	2.053.270,95	0,76	4.820	IMERYS SA	152.215,60	0,06
194.769	CITYCON - REGISTERED SHS	745.186,19	0,28	16.628	INTER PARFUMS	867.981,60	0,32
65.257	FINNAIR OYJ	191.333,52	0,07	25.682	IPSOS SA	1.678.318,70	0,62
50.581	HUHTAMAKI OYJ	1.964.060,23	0,73	47.795	JCDECAUX SE	860.310,00	0,32
15.811	KEMIRA OY	277.008,72	0,10	2.216	KAUFMAN ET BROAD	59.832,00	0,02
18.976	KEMPOWER OYJ PREFERENTIAL SHARE	390.526,08	0,15	2.684	LISI	63.476,60	0,02
83.792	KOJAMO RG	920.036,16	0,34	2.734	MANITOU BF SA	69.306,90	0,03
52.292	KONECRANES PLC	2.515.768,12	0,94	90.376	MERCIALYS SA	975.157,04	0,36
236.841	MANDATUM HOLDING OY	981.587,52	0,37	23.253	MERSEN	847.571,85	0,32
41.057	MARIMEKKO OY	510.338,51	0,19	16.577	METROPOLE TELEVISION SA	229.094,14	0,09
28.795	MUSTI GROUP OYJ	719.299,10	0,27	51.642	NEOEN SPA	1.355.086,08	0,50
71.740	NOKIAN TYRES PLC	626.433,68	0,23	14.211	NEXANS	1.377.045,90	0,51
53.321	OUTOKUMPU OYJ -A-	214.883,63	0,08	41.446	NEXITY SA -A-	392.700,85	0,15
58.657	PUUILO PLCREGISTERED SHS	580.997,59	0,22	31.461	OVH GROUPE	304.542,48	0,11
10.753	QT GROUP PLC	822.604,50	0,31	4.367	PEUGEOT INVEST SA	510.939,00	0,19
16.626	REVENIO GROUP CORP	423.963,00	0,16	114.453	PIERRE ET VACANCES	146.499,84	0,05
56.532	TIETOEVRY CORP	1.108.592,52	0,41	9.415	PLASTIC OMNIUM	113.733,20	0,04
48.856	TOKMANNI GROUP CORP	741.634,08	0,28	47.049	QUADIENT	896.753,94	0,33
75.702	VALMET CORPORATION	1.846.371,78	0,69	14.182	RUBIS	464.318,68	0,17
63.340	YIT OYJ	123.259,64	0,05	90.480	SCOR SE ACT PROV REGROUPEMENT	2.901.693,60	1,08
	<b>Frankreich</b>	<b>47.113.579,60</b>	<b>17,52</b>	539	SECHE ENVIRONNEMENT SA	61.014,80	0,02
16.019	ABIVAX	214.654,60	0,08	4.764	SES IMAGOTAG SA	679.346,40	0,25
16.327	AIR FRANCE - KLM	168.592,60	0,06	16.640	SOITEC SA RGPT	1.595.776,00	0,59
				8.703	SOPRA STERIA GROUP	1.952.953,20	0,73

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	EUR			EUR	
51.467 SPIE SA	1.792.080,94	0,67	13.480 EL.EN	158.255,20	0,06
41.409 T.F.1 SA	350.734,23	0,13	383.160 ENAV SPA	1.486.660,80	0,55
90.024 TECHNIP ENERGIES NV - BEARER/REG SHS	2.107.461,84	0,78	58.799 ERG SPA - AZ NOM	1.368.840,72	0,51
1.234 TRIGANO	201.142,00	0,07	16.023 EUROGROUP LAMINATIONS SPA	60.470,80	0,02
57.230 UBISOFT ENTERTAINMENT	1.116.271,15	0,42	7.110 FILA SPA	56.595,60	0,02
27.725 VALEO SA	321.332,75	0,12	55.656 GVS S.P.A	336.718,80	0,13
80.042 VALLOUREC - SHS	1.376.722,40	0,51	116.746 HERA SPA	381.292,44	0,14
39.650 VALNEVA SE	144.207,05	0,05	133.956 ILLIMITY BANK SPA - BEARER SHS	651.026,16	0,24
39.307 VERALLIA SASU	1.416.624,28	0,53	51.766 INDUSTRIE DE NORA SPA - REG SHS	678.652,26	0,25
3.113 VIRBAC SA	1.077.098,00	0,40	70.051 INTERPUMP GROUP	3.165.604,69	1,18
35.003 VOTALIA	229.619,68	0,09	92.275 IREN S.P.A.	174.768,85	0,06
1.697 WAVESTONE SA	95.201,70	0,04	351.622 ITALGAS SPA PREFERENTIAL SHARE	1.898.758,80	0,71
22.649 WENDEL SA	2.142.595,40	0,80	23.147 JUVENTUS F.C.	52.485,82	0,02
<b>Großbritannien</b>	<b>1.198.692,89</b>	<b>0,45</b>	2.786 LU VE SPA	64.356,60	0,02
179.043 ALLFUNDS GROUP PLC	1.198.692,89	0,45	57.130 MAIRE TECNIMONT	415.049,45	0,15
<b>Irland</b>	<b>3.806.459,15</b>	<b>1,42</b>	6.174 MARR SPA	72.729,72	0,03
536.330 CAIRN HOMES	855.982,68	0,32	43.133 MFE-MEDIAFOREUROPE NV-CL A	103.734,87	0,04
171.974 DALATA HOTEL GROUP PLC	774.742,87	0,29	91.208 MFE-MEDIAFOREUROPE NV-CL B	293.324,93	0,11
28.330 GLANBIA PLC	517.872,40	0,19	326.608 OVS	795.617,08	0,30
504.347 GLENVEAGH PROPERTIES PLC	631.442,44	0,23	1.878 PHARMANUTRA SPA	107.046,00	0,04
305.322 IRISH RESIDENTIAL PROPERTIES REIT PLC	314.481,66	0,12	25.813 PIAGGIO AND C SPA	75.683,72	0,03
52.898 ORIGIN ENTERPRISES PLC	166.628,70	0,06	341.136 PIRELLI & C.SPA	1.936.287,94	0,72
209.734 UNIPHAR - REG SHS	545.308,40	0,20	15.399 RAI WAY SPA	79.920,81	0,03
<b>Italien</b>	<b>46.191.127,69</b>	<b>17,18</b>	11.986 REPLY SPA	1.572.563,20	0,58
223.226 A2A SPA	373.568,71	0,14	203.161 SAFILO - AZ. POST RAGGRUPPAMENTO	244.199,52	0,09
41.961 ACEA SPA	688.999,62	0,26	715.684 SAIPEM SPA	1.618.877,21	0,60
1.919 AMCO - ASSET MANAGEMENT COMPANY	-	-	24.779 SALCEF GROUP SPA	567.439,10	0,21
156.733 ANIMA HOLDING	689.625,20	0,26	78.172 SALVATORE FERRAGAMO S.P.A.	880.998,44	0,33
10.150 ARISTON HOLDING N.V.	52.830,75	0,02	1.751 SANLORENZO SPA	73.804,65	0,03
27.602 ARNOLDO MONDADORI EDITORE SPA	64.312,66	0,02	61.209 SARAS RAFFINERIE SARDE SPA	108.462,35	0,04
167.637 ASCOPIAVE	396.461,51	0,15	84.889 SECO SPA	308.995,96	0,11
53.848 AZIMUT HOLDING SPA	1.355.892,64	0,50	2.085 SESA	213.712,50	0,08
37.183 BANCA GENERALI SPA	1.369.078,06	0,51	8.874 SOL	294.173,10	0,11
26.995 BANCA IFIS SPA	489.959,25	0,18	14.912 TAMBURI INVESTMENT PARTNERS SPA	148.374,40	0,06
161.563 BANCA MEDIOLANUM	1.644.711,34	0,61	86.809 TECHNOGYM SPA (ITA)	798.642,80	0,30
498.484 BANCA MONTE DEI PASCHI DI SIENA SPA	2.093.632,80	0,78	87.217 TECHNOPR PREFERENTIAL SHARE	734.367,14	0,27
203.998 BANCA POPOLARE DI SONDRIO	1.415.746,12	0,53	6.889 TINEXTA SPA	130.959,89	0,05
85.246 BFF BANK S.P.A	1.057.050,40	0,39	3.769 TOD'S SPA	162.067,00	0,06
3.084 BIO-ON	-	-	277.219 UGF	2.152.882,75	0,80
671.497 BPER BANCA SPA	2.941.156,86	1,09	103.948 WEBUILD - AZ NOM POST RAGGRUPPAMENT	233.051,42	0,09
21.413 BREMBO SPA	254.172,31	0,09	3.280 WIIT	59.236,80	0,02
21.755 BRUNELLO CUCINELLI	2.306.030,00	0,86	57.290 ZIGNAGO VETRO SPA	759.665,40	0,28
13.725 BUZZI SPA	499.590,00	0,19	<b>Luxemburg</b>	<b>5.338.581,40</b>	<b>1,99</b>
42.124 CARELIndustr --- REGISTERED SHS	857.223,40	0,32	12.062 APERAM PREFERENTIAL SHARE	353.295,98	0,13
139.822 CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	74.944,59	0,03	515.179 AROUNDTOWN SA	1.007.174,95	0,37
85.628 CREDITO EMILIANO SPA	793.771,56	0,30	19.131 BEFESA SA	609.896,28	0,23
2.225 DANIELI (ORD)	73.202,50	0,03	26.141 D'AMICO INTL --- BEARER SHS	166.518,17	0,06
6.212 DANIELI AND CO SPA NON CONV	151.883,40	0,06	63.323 GRAND CITY PROPERTIES	671.223,80	0,25
10.659 DATALOGIC- AZ. POST FRAZIONAMENTO	61.182,66	0,02	215.394 SES GLOBAL CERT.GC FID.DEP.REC(1-A-SHS)	1.331.134,92	0,49
29.541 DE LONGHI SPA	947.084,46	0,35	28.980 SHURGARD SELF STORAGE LTD	1.199.337,30	0,45
1.127 DIGITAL VALUE SPA	62.661,20	0,02	<b>Niederlande</b>	<b>23.371.759,55</b>	<b>8,69</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	EUR			EUR	
67.433 AALBERTS N.V.	3.006.837,47	1,12	23.148 GREENVOLT ER	188.887,68	0,07
4.995 ADVANCED METALLURGICAL GROUP NV	105.094,80	0,04	18.088 MOTA ENGIL SGPS SA	87.093,72	0,03
15.819 ALFEN NV	790.950,00	0,29	34.512 NAVIGATOR COMP	139.773,60	0,05
46.577 ARCADIS NV - BEARER SHS	2.643.244,75	0,98	186.128 NOS - REG SHS	674.900,13	0,25
36.199 BASIC-FIT NV	748.595,32	0,28	631.163 REN	1.388.558,60	0,52
4.836 BRUNEL INTERNATIONAL N.V.	49.230,48	0,02	4.334 SEMAPA REG.SHS	64.576,60	0,02
7.721 CEMENTIR HOLDING N.V.	80.916,08	0,03	849.284 SONAE SGPS PREFERENTIAL SHARE	747.369,92	0,28
30.328 CORBION	602.010,80	0,22			
48.812 CUREVAC N.V.	139.114,20	0,05	<b>Spanien</b>	<b>25.683.592,09</b>	<b>9,55</b>
24.589 EUROCOMMERCIAL PROPERTIES	519.811,46	0,19	25.363 ACERINOX SA - BEARER SHS	257.814,90	0,10
2.167 FASTNED B.V.	55.691,90	0,02	8.119 AEDAS HOMES SAU	141.108,22	0,05
76.985 FUGRO - BEARER AND - REG SHS	1.749.099,20	0,65	80.195 ALMIRALL - BEARER SHS	662.811,68	0,25
95.964 JUST EAT TAKEAWAY.COM N.V.	1.318.353,43	0,49	15.841 ANTENA 3 DE TELEVISION SA	70.207,31	0,03
45.944 KONINKLIJKE BAM GROEP NV	161.355,33	0,06	60.369 APPLUS SERVICES S.A.	690.621,36	0,26
50.581 KONINKLIJKE VOPAK NV - BEARER SHS	1.807.259,13	0,67	67.885 AUDAX RENOV BR BEARER SHS	105.221,75	0,04
8.337 NSI NV	158.403,00	0,06	3.410.175 BANCO SABADELL PREFERENTIAL SHARE	4.961.804,63	1,85
275.306 PHARMING GROUP NV	280.536,82	0,10	410.997 BANKINTER SA - REG SHS	2.787.381,65	1,04
303.824 POSTNL NV	383.425,89	0,14	5.998 CIE AUTOMOTIVE SA	159.546,80	0,06
10.199 REDCARE PHARMACY N.V.	1.546.678,35	0,58	2.772 CONSTR AUXIL FERROC	93.693,60	0,03
147.412 SBM OFFSHORE NV	2.180.223,48	0,81	4.718.982 DIA	59.459,17	0,02
77.836 SIGNIFY NV - REG SHS	2.224.552,88	0,83	14.448 EDREAMS ODIGEO SA REG SHS	97.524,00	0,04
36.979 TKH GROUP N.V.	1.460.670,50	0,54	274.289 FAES FARMA SA	862.638,91	0,32
53.831 TOMTOM - BEARER AND REGISTERED SHS	398.887,71	0,15	72.296 FLUIDRA SA	1.584.728,32	0,59
15.040 VAN LANSCH KEMP - CERT. OF SHS	473.760,00	0,18	27.927 GESTAMP AUTOMOCION	83.222,46	0,03
7.205 VASTNED	161.752,25	0,06	17.732 GLOBAL DOMINION ACCESS SA	59.668,18	0,02
22.528 WERELDHAVE NV	325.304,32	0,12	15.265 GREENERGY RENOVABLES S.A	371.550,10	0,14
<b>Österreich</b>	<b>13.299.949,81</b>	<b>4,95</b>	89.665 GRUPO EMPRESARIAL ENCE SA	289.259,29	0,11
27.285 ANDRITZ AG - INHABER AKT	1.577.073,00	0,59	14.261 GRUPO ROVI	1.153.714,90	0,43
20.930 AT & S AUSTRIA TECH	404.995,50	0,15	62.424 INDRA SISTEMAS SA	1.199.165,04	0,45
54.989 BAWAG GROUP AG	3.227.854,30	1,20	177.085 INMOBILIARIA COLONIAL SA	972.196,65	0,36
30.850 CA-IMMOBILIEN-ANLAGEN AG	1.008.795,00	0,38	75.256 LAR ESPANA	543.348,32	0,20
2.434 DO CO RESTAURANTS	336.865,60	0,13	244.742 LINEA DIRECTA - BEARER SHS	226.386,35	0,08
10.530 EVN AG	257.985,00	0,10	606.647 MAPFRE REG-SHS	1.420.767,27	0,53
22.828 IMMOFINANZ --- BEARER SHS	515.912,80	0,19	69.884 MELIA HOTELS	523.431,16	0,19
15.839 KONTRON AG	323.749,16	0,12	179.426 MERLIN PROPERTIES SOCIMI S.A.	1.789.774,35	0,67
7.310 LENZING AG	234.285,50	0,09	18.961 NEINOR HOMES BEARER SHS	192.643,76	0,07
51.085 OESTERREICHISCHE POST AG	1.616.840,25	0,60	2.524 PHARMA MAR - BEARER SHS	72.539,76	0,03
2.583 PALFINGER	59.538,15	0,02	33.247 PROSEGUR	51.000,90	0,02
4.719 PORR AG	67.009,80	0,02	112.746 PROSEGUR CASH SA	54.005,33	0,02
100.360 RAIFFEISEN BANK	1.852.645,60	0,69	332.243 SACYR SA	1.136.271,06	0,42
11.838 SCHOELLER BLECKMANN OILFIELD EQUIPMENT	524.423,40	0,20	60.783 SOLARIA ENERGIA	614.212,22	0,23
29.757 UNIQA INSURANCE GROUP AG	238.353,57	0,09	81.701 TALGO S.A.	367.246,00	0,14
16.163 VIENNA INSURANCE GROUP AG	467.110,70	0,17	13.274 TECNICAS REUNIDAS	99.820,48	0,04
17.373 WIENERBERGER AG	586.512,48	0,22	853.579 UNICAJA BANCO	979.055,11	0,36
<b>Polen</b>	<b>1.832.794,07</b>	<b>0,68</b>	6.365 VIDRALA SA	612.313,00	0,23
128.302 INPOST SA	1.832.794,07	0,68	5.729 VISCOFAN SA	337.438,10	0,13
<b>Portugal</b>	<b>6.324.567,65</b>	<b>2,35</b>	<b>Vereinigte Staaten von Amerika</b>	<b>481.779,90</b>	<b>0,18</b>
59.608 ALTRI SGPS SA	311.749,84	0,12	26.370 FLOW TRADERS --- REGISTERED SHS	481.779,90	0,18
4.437.068 BCP SHARES FROM REVERSE SPLIT	1.387.027,46	0,52	<b>Rechte</b>	<b>31,68</b>	<b>0,00</b>
31.993 CORTICEIRA AMORIM SGPS SA	314.491,19	0,12	<b>Italien</b>	<b>31,68</b>	<b>0,00</b>
247.007 CTT-CORREIOS DE PORTUGAL S.A.	1.020.138,91	0,38	147 JUVENTUS FC	27.03.24 RIGHT	31,68
					0,00

**Wertpapierportfolio zum 31/03/24**

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Andere übertragbare Wertpapiere</b>	<b>0,01</b>	<b>0,00</b>
<b>Warrants</b>	<b>0,01</b>	<b>0,00</b>
<b>Italien</b>	<b>0,01</b>	<b>0,00</b>
11.324 WEBUILD 31.08.30 WAR	0,01	0,00
<b>Summe Wertpapiervermögen</b>	<b>266.541.451,77</b>	<b>99,11</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens
	EUR	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>162.740.823,35</b>	<b>99,17</b>
<b>Aktien</b>	<b>162.740.823,35</b>	<b>99,17</b>
<b>Dänemark</b>	<b>39.171.776,97</b>	<b>23,87</b>
38.138 DSV A/S	5.736.806,01	3,50
5.666 GENMAB AS	1.583.046,52	0,96
4.525 NOVONESIS A/S	245.814,45	0,15
283.370 ORSTED - REG SHS	14.603.489,48	8,90
47.494 PANDORA	7.096.402,06	4,32
153.962 TRYG A/S	2.935.165,09	1,79
76.298 ZEALAND PHARMA	6.971.053,36	4,25
<b>Deutschland</b>	<b>14.444.488,43</b>	<b>8,80</b>
236.437 DEUTSCHE BANK AG PREFERENTIAL SHARE	3.447.724,33	2,10
17.617 DEUTSCHE BOERSE AG - NAMEN-AKT	3.341.064,05	2,04
61.822 DEUTSCHE POST AG REG SHS	2.467.625,13	1,50
10.910 SAP AG	1.968.818,60	1,20
18.192 SIEMENS AG - NAMEN-AKT	3.219.256,32	1,96
<b>Niederlande</b>	<b>34.572.969,78</b>	<b>21,07</b>
16.251 ASML HOLDING NV - BEARER/REG SHS	14.499.142,20	8,84
25.240 ASR NEDERLAND NV - REG SHS	1.145.643,60	0,70
292.186 FERROVIAL INTERNATIONAL SE	10.717.382,48	6,53
2.368.956 KONINKLIJKE KPN NV - BEARER/REG SHS	8.210.801,50	5,00
<b>Norwegen</b>	<b>22.785.911,50</b>	<b>13,88</b>
80.070 KONGSBERG GRUPPEN	5.122.047,11	3,12
1.406.098 NORSK HYDRO ASA - REG SHS	7.128.598,23	4,34
1.022.248 TELENOR ASA	10.535.266,16	6,42
<b>Österreich</b>	<b>8.715.907,32</b>	<b>5,31</b>
77.054 ERSTE GROUP BANK AG	3.182.330,20	1,94
98.536 OMV AG	4.321.788,96	2,63
24.188 VOESTALPINE AG	628.888,00	0,38
17.266 WIENERBERGER AG	582.900,16	0,36
<b>Portugal</b>	<b>4.756.057,94</b>	<b>2,90</b>
310.549 GALP ENERGIA,SA REG.SHS -B-	4.756.057,94	2,90
<b>Schweden</b>	<b>6.375.342,44</b>	<b>3,88</b>
326.564 ATLAS COPCO AB -A- REG SHS	5.112.813,58	3,12
38.077 TRELLEBORG -B- FREE	1.262.528,86	0,77
<b>Vereinigte Staaten von Amerika</b>	<b>31.918.368,97</b>	<b>19,45</b>
42.188 AMAZON.COM INC	7.046.177,26	4,29
26.266 APPLE INC - REG SHS	4.170.457,11	2,54
214 BROADCOM INC - REGISTERED SHS	262.627,54	0,16
9.921 COSTCO WHOLESALE CORP	6.730.020,58	4,10
8.238 ELI LILLY & CO	5.934.106,00	3,62
8.331 NVIDIA CORP	6.969.961,44	4,25
2.920 QUALCOMM INC	457.737,04	0,28
4.104 STARBUCKS CORP	347.282,00	0,21
<b>Summe Wertpapiervermögen</b>	<b>162.740.823,35</b>	<b>99,17</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>195.775.322,98</b>	<b>97,94</b>	100.000 HSBC HOLDINGS PLC 6.50 06-36 02/05S	107.452,95	0,05
<b>Anleihen</b>	<b>177.149.410,29</b>	<b>88,62</b>	100.000 HSBC HOLDINGS PLC 6.5 07-37 15/09S15/09S	106.668,52	0,05
<b>Australien</b>	<b>319.236,69</b>	<b>0,16</b>	200.000 LLOYDS BANKING GROUP 4.344 18-48 09/01S	159.096,88	0,08
50.000 WESTPAC BANKING 2.85 16-26 13/05S	47.915,31	0,02	200.000 NATWEST GROUP PLC 1.642 21-27 14/06S	183.765,96	0,09
50.000 WESTPAC BANKING 3.1330 21-41 18/11S	35.339,82	0,02	140.000 PRUDENTIAL PLC 3.125 20-30 14/04S	126.076,61	0,06
50.000 WESTPAC BANKING 4.043 22-27 26/08S	49.027,12	0,02	100.000 ROYALTY PHARMA PLC 3.3 21-40 02/09S	74.488,67	0,04
100.000 WESTPAC BANKING 5.5350 23-28 17/11S	102.807,33	0,05	50.000 ROYALTY PHARMA PLC 3.5500 21-50 02/09S	34.488,69	0,02
60.000 WESTPAC BANKING 6.8200 23-33 17/11S	65.219,19	0,03	100.000 TRINITY ACQUISITIO 4.40 16-26 15/03S	98.132,49	0,05
5.000 WESTPAC BANKING CORP 1.15 21-26 03/06S	4.610,05	0,00	200.000 UBS AG LONDON 5.6500 23-28 11/09S	204.882,19	0,10
5.000 WESTPAC BANKING CORP 3.35 17-27 08/03S	4.802,33	0,00	110.000 UNITED UTILITIES GRP 6.875 98-28 15/08S	116.888,02	0,06
10.000 WESTPAC BANKING CORP 3.40 18-28 25/01S	9.515,54	0,00	65.000 VODAFONE GROUP 4.2500 19-50 17/09S	52.536,99	0,03
<b>Bermudas</b>	<b>953.081,82</b>	<b>0,48</b>	67.000 VODAFONE GROUP 4.375 13-43 19/02S	57.966,85	0,03
180.000 ATHENE HOLDING LTD 4.125 18-28 12/01S	173.407,87	0,09	130.000 VODAFONE GROUP 4.375 18-28 30/05S	128.277,92	0,06
110.000 ATHENE HOLDING LTD 5.875 23-34 15/01S	110.224,49	0,06	59.000 VODAFONE GROUP 4.8750 19-49 19/06S	52.724,14	0,03
170.000 ATHENE HOLDING LTD 6.15 20-30 03/04S	176.908,05	0,09	170.000 VODAFONE GROUP 5.00 18-38 30/05S	166.517,54	0,08
70.000 ATHENE HOLDING LTD 6.6500 22-33 01/02S	74.153,50	0,04	50.000 VODAFONE GROUP 5.25 18-48 30/05S	47.696,58	0,02
120.000 ENSTAR GROUP 3.1 21-31 01/09S	99.718,76	0,05	60.000 VODAFONE GROUP 5.6250 23-53 10/02S	59.595,52	0,03
140.000 RENAISSANCERE HLDS 5.7500 23-33 05/06S	141.184,67	0,07	60.000 VODAFONE GROUP 6.15 07-27 27/02S	64.153,44	0,03
140.000 RENAISSANCERE HOLDINGS 3.6 19-29 15/04S	130.096,38	0,07	70.000 VODAFONE GROUP 6.25 02-32 30/11S	75.180,27	0,04
50.000 XLIT 5.25 13-43 15/12S	47.388,10	0,02	110.000 VODAFONE GROUP PLC 4.125 18-25 30/05S	108.350,25	0,05
<b>Finnland</b>	<b>58.504,34</b>	<b>0,03</b>	70.000 VODAFONE GROUP PLC 5.75 23-63 10/02S	70.716,79	0,04
60.000 NOKIA OYJ 6.625 09-39 15/05S09-39 15/05S	58.504,34	0,03	140.000 VODAFONE GROUP PLC 7.875 00-30 15/02	159.711,29	0,08
<b>Frankreich</b>	<b>458.426,97</b>	<b>0,23</b>	<b>Irland</b>	<b>706.899,89</b>	<b>0,35</b>
160.000 AXA SA 8.60 00-30 15/12S	189.330,05	0,09	213.000 AERCAP IRELAND 3.3 21-32 30/01S	182.527,82	0,09
100.000 AXIS SPECIALTY 3.9000 19-29 15/07S	95.019,24	0,05	150.000 AERCAP IRELAND 3.8500 21-41 29/10S	118.568,43	0,06
180.000 SANOFI SA 3.6250 18-28 19/06S	174.077,68	0,09	150.000 AERCAP IRELAND CAP 4.45 18-25 01/10S	147.700,34	0,07
<b>Großbritannien</b>	<b>5.796.695,27</b>	<b>2,90</b>	270.000 SHIRE ACQ INV IR 3.20 16-26 23/09S	258.103,30	0,13
120.000 AON CORP 3.875 16-25 15/12S	117.400,20	0,06	<b>Japan</b>	<b>1.912.080,93</b>	<b>0,96</b>
130.000 ASTRAZENECA 3.375 15-25 16/11S	126.714,43	0,06	50.000 HONDA MOTOR 2.967 22-32 10/03S	44.251,89	0,02
200.000 ASTRAZENECA 4.00 12-42 18/09S	172.123,06	0,09	60.000 HONDA MOTOR CO LTD 2.271 22-25 10/03S	58.337,73	0,03
150.000 ASTRAZENECA PLC 0.7 20-26 06/08S	137.949,81	0,07	60.000 HONDA MOTOR CO LTD 2.534 22-27 10/03S	56.293,08	0,03
61.000 ASTRAZENECA PLC 1.375 20-30 06/08S	49.846,36	0,02	8.000 MITSUBISHI UFJ 3.741 19-29 07/03S	7.606,21	0,00
250.000 ASTRAZENECA PLC 3 21-51 28/05S	175.346,54	0,09	200.000 MITSUBISHI UFJ 3.7510 19-39 18/07S	172.215,85	0,09
138.000 ASTRAZENECA PLC 4.375 15-45 16/11S	123.684,76	0,06	51.000 MITSUBISHI UFJ 3.9610 18-28 02/03S	49.339,93	0,02
275.000 ASTRAZENECA PLC 6.45 07-37 15/09S	310.905,94	0,16	39.000 MITSUBISHI UFJ 4.0500 18-28 11/09S	37.991,32	0,02
200.000 BARCLAYS 5.25 15-45 17/08S	191.741,50	0,10	50.000 MITSUBISHI UFJ FIN 3.677 17-27 22/02S	48.382,43	0,02
200.000 BARCLAYS PLC 4.337 17-28 10/01S	193.073,45	0,10	200.000 NOMURA HOLDINGS INC 1.653 21-26 12/07S	184.003,30	0,09
200.000 BARCLAYS PLC 4.375 16-26 12/01	196.287,80	0,10	290.000 NOMURA HOLDINGS INC 1.851 20-25 13/07S	276.268,50	0,14
200.000 BARCLAYS PLC 4.95 17-47 10/01S	182.874,30	0,09	200.000 NOMURA HOLDINGS INC 2.608 21-31 12/07S	166.421,10	0,08
200.000 BARCLAYS PLC 5.20 16-26 12/05S	197.904,79	0,10	200.000 NOMURA HOLDINGS INC 3.103 20-30 16/01S	177.464,34	0,09
200.000 BRITISH TELECOM 5.125 18-28 04/12S	201.338,21	0,10	2.000 SUMITOMO BANK 3.01 16-26 19/10S	1.899,38	0,00
50.000 GLAXOSMITHKLINE 3.3750 19-29 01/06S	47.199,52	0,02	50.000 SUMITOMO MITSUI FIN 3.364 17-27 12/07S	47.537,59	0,02
100.000 HSBC HOLDING PLC 6.1 11-42 14/01S	108.349,29	0,05	200.000 SUMITOMO MITSUI FINAN 2.472 22-29 14/01S	178.788,45	0,09
200.000 HSBC HOLDINGS PLC 2.804 21-32 24/05S	167.525,55	0,08	11.000 SUMITOMO MITSUI FINL 2.632 16-26 14/07S	10.414,68	0,01
200.000 HSBC HOLDINGS PLC 3.9 16-26 25/05S	194.705,52	0,10	100.000 SUMITOMO MITSUI FINL 3.784 16-26 09/03S	97.483,94	0,05
263.000 HSBC HOLDINGS PLC 4.3 16-26 08/03S	258.227,44	0,13	200.000 TAKEDA PHARMA 3.025 20-40 09/07S	150.884,47	0,08
200.000 HSBC HOLDINGS PLC 4.95 20-30 31/03S	198.611,04	0,10	210.000 TAKEDA PHARMA 3.175 20-50 09/07S	146.496,74	0,07
200.000 HSBC HOLDINGS PLC 5.25 14-44 14/03S4/03S	189.517,20	0,09	<b>Jersey</b>	<b>1.888,96</b>	<b>0,00</b>
			3.000 APTIV PLC 3.1000 21-51 01/12S	1.888,96	0,00
			<b>Kanada</b>	<b>3.744.996,01</b>	<b>1,87</b>
			10.000 BANK OF MONTREAL 1.85 20-25 27/04S	9.630,99	0,00

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
50.000	BANK OF MONTREAL 2.65 22-27 08/03S	46.881,55	0,02	77.000	MEDTRONIC GLOBAL HOL 4.25 23-28 30/03S	75.631,93	0,04
50.000	BANK OF MONTREAL 5.203 23-28 01/02S	50.369,76	0,03	7.000	MEDTRONIC GLOBAL HOL 4.50 23-33 30/03S	6.799,25	0,00
100.000	BANK OF MONTREAL 5.717 23-28 25/09S	102.806,07	0,05	90.000	NVENT FINANCE SARL 4.55 18-28 15/04S	87.501,15	0,04
96.000	BANK OF NOVA SC 4.8500 23-30 01/02S	95.372,04	0,05	60.000	PENTAIR FINANCE SA 4.5 19-29 01/07S	58.216,65	0,03
115.000	BANK OF NOVA SCOTIA 4.50 15-25 16/12S	113.138,24	0,06		<b>Niederlande</b>	<b>945.895,51</b>	<b>0,47</b>
10.000	BANK OF NOVA SCOTIA 5.45 23-25 12/06S	10.008,18	0,01	90.000	DELHAIZE GROUP 5.70 10-40 01/10S	90.040,52	0,05
160.000	BELL CANADA 2.15 21-32 15/02S	129.436,70	0,06	60.000	IBERDROLA INTL BV 5.81 05-25 15/03S	60.060,66	0,03
47.000	BELL CANADA 4.464 18-48 01/04S-48 01/04S	40.561,37	0,02	120.000	IBERDROLA INTL BV 6.75 06-36 15/07S	136.327,28	0,07
80.000	BELL CANADA 5.1000 23-33 11/05S	79.477,99	0,04	200.000	ING GROEP NV 4.55 18-28 02/10S	196.075,43	0,10
40.000	CANADIAN IMPERIAL 0.95 20-25 23/10S	37.547,34	0,02	110.000	KPN NV 8.375 00-30 01/10S	128.997,66	0,06
80.000	CANADIAN IMPERIAL 6.0920 23-33 03/10S	84.287,42	0,04	10.000	RABOBANK 3.75 16-26 21/07S 16-26 21/07S	9.612,23	0,00
50.000	CANADIAN PACIFIC 6.125 15-15 15/09S	52.847,53	0,03	60.000	RABOBANK NEDERLAND 5.25 11-41 24/05S	61.520,12	0,03
200.000	CANADIAN PACIFIC RAILWA 3.1 21-51 02/12S	137.582,54	0,07	230.000	TELEFONICA EUROPE BV 8.25 00-30 15/09S	263.261,61	0,13
50.000	CI FINANCIAL CORP 4.1 21-51 15/06S	31.212,10	0,02		<b>Singapur</b>	<b>837.447,53</b>	<b>0,42</b>
160.000	CI FINANCIAL INCOME 3.2 20-30 17/12S	131.145,62	0,07	150.000	FLEX LTD 4.75 16-25 15/06S	148.451,37	0,07
220.000	MANULIFE FINANCIAL 3.703 22-32 16/03S	203.010,29	0,10	120.000	FLEX LTD 4.875 19-29 15/06S	117.713,64	0,06
4.000	MANULIFE FINANCIAL 4.15 16-26 04/03S	3.934,76	0,00	120.000	FLEXTRONICS INTL L 4.875 20-30 12/05S	116.843,49	0,06
60.000	MANULIFE FINANCIAL 5.375 16-46 04/03S	59.083,88	0,03	10.000	PFIZER INVESTMENT EN 4.45 23-26 19/05S	9.901,21	0,00
250.000	ROGERS COMMUNICATION 5.3 24-34 15/02S	247.855,36	0,12	10.000	PFIZER INVESTMENT EN 4.45 23-28 19/05S	9.860,00	0,00
150.000	ROGERS COMMUNICATIONS 2.90 16-26 15/11S	141.414,90	0,07	10.000	PFIZER INVESTMENT EN 4.65 23-25 19/05S	9.938,22	0,00
180.000	ROGERS COMMUNICATIONS 2.95 23-25 15/03S	175.506,71	0,09	50.000	PFIZER INVESTMENT EN 4.65 23-30 19/05S	49.496,86	0,02
130.000	ROGERS COMMUNICATIONS 3.625 15-25 15/12S	126.247,69	0,06	80.000	PFIZER INVESTMENT EN 4.75 23-33 19/05S	78.804,52	0,04
50.000	ROGERS COMMUNICATIONS 3.70 19-49 15/11S	36.805,00	0,02	30.000	PFIZER INVESTMENT EN 5.11 23-43 19/05S	29.330,02	0,01
150.000	ROGERS COMMUNICATIONS 3.8 23-32 15/03S	134.818,96	0,07	160.000	PFIZER INVESTMENT EN 5.3 23-53 19/05S	159.327,36	0,08
50.000	ROGERS COMMUNICATIONS 4.35 19-49 01/05S	40.994,75	0,02	110.000	PFIZER INVESTMENT EN 5.34 23-63 19/05S	107.780,84	0,05
218.000	ROGERS COMMUNICATIONS 4.55 23-52 15/03S	184.056,92	0,09		<b>Spanien</b>	<b>1.209.621,46</b>	<b>0,61</b>
77.000	ROGERS COMMUNICATIONS 5.00 14-44 15/03S	70.786,79	0,04	200.000	BANCO SANTANDER 3.80 17-28 23/02S	189.379,94	0,09
120.000	ROGERS COMMUNICATIONS 5.45 13-43 01/10S	116.117,23	0,06	200.000	BANCO SANTANDER 4.25 17-27 11/04S	193.841,18	0,10
50.000	ROYAL BANK OF CANADA 0.875 21-26 19/01S	46.511,70	0,02	200.000	BANCO SANTANDER SA 4.379 18-28 12/04S	193.644,72	0,10
25.000	ROYAL BANK OF CANADA 1.15 20-25 10/06S	23.847,09	0,01	300.000	TELEFONICA EMISIONES 4.103 17-27 08/03S	291.883,30	0,15
50.000	ROYAL BANK OF CANADA 1.15 21-26 14/07S	45.827,09	0,02	150.000	TELEFONICA EMISIONES 5.213 17-47 08/03S	138.282,20	0,07
10.000	ROYAL BANK OF CANADA 1.2 21-26 27/04S	9.238,64	0,00	181.000	TELEFONICA EMISIONES 7.045 06-36 20/06S	202.590,12	0,10
10.000	ROYAL BANK OF CANADA 2.3 21-31 03/11S	8.307,23	0,00		<b>Vereinigte Staaten von Amerika</b>	<b>159.931.423,50</b>	<b>80,00</b>
50.000	ROYAL BANK OF CANADA 3.625 22-27 04/05S	48.101,97	0,02	110.000	3M CO 3.25 19-49 26/08S	75.926,42	0,04
50.000	ROYAL BANK OF CANADA 3.875 22-32 04/05S	46.160,06	0,02	50.000	3M CO 3.7 20-50 27/03S	37.137,84	0,02
100.000	ROYAL BANK OF CANADA 4.65 16-26 27/01S	98.902,68	0,05	81.000	3M CO 4.0 18-48 14/09S	65.019,47	0,03
100.000	ROYAL BANK OF CANADA 4.875 23-26 12/01S	99.694,19	0,05	110.000	ABB FINANCE USA INC 4.375 12-42 08/05S	99.974,38	0,05
10.000	ROYAL BANK OF CANADA 5.00 23-33 01/02S	9.959,18	0,00	10.000	ABBOTT LABORATORIES 3.75 16-26 30/03S	9.776,25	0,00
150.000	TELUS CORP 3.4 22-32 13/05S	131.501,97	0,07	10.000	ABBOTT LABORATORIES 4.75 16-36 30/11S	9.918,60	0,00
110.000	TELUS CORP 4.60 18-48 16/11S	95.883,67	0,05	100.000	ABBOTT LABORATORIES 4.9 16-46 30/11S	97.554,80	0,05
90.000	THOMSON REUTERS CORP 5.5 05-35 15/08S	92.168,30	0,05	62.000	ABBVIE INC 2.95 20-26 21/11S	59.028,46	0,03
100.000	TORONTO DOMINION BANK 1.2 21-26 03/06S	92.037,51	0,05	7.000	ABBVIE INC 3.20 16-26 14/05S	6.759,29	0,00
10.000	TORONTO DOMINION BK 1.25 21-26 10/09S	9.126,61	0,00	39.000	ABBVIE INC 3.6 15-25 14/05S	38.288,67	0,02
10.000	TORONTO DOMINION BK 3.766 22-25 06/06S	9.825,35	0,00	10.000	ABBVIE INC 3.8 20-25 15/03S	9.858,64	0,00
10.000	TORONTO DOMINION BK 4.108 22-27 08/06S	9.738,18	0,00	130.000	ABBVIE INC 4.25 18-28 14/11S	127.736,03	0,06
10.000	TORONTO DOMINION BK 4.456 22-32 08/06S	9.571,81	0,00	210.000	ABBVIE INC 4.25 20-49 21/11S	182.111,04	0,09
10.000	TORONTO DOMINION BK 4.693 22-27 15/09S	9.905,15	0,00	140.000	ABBVIE INC 4.40 13-42 06/11S	127.102,24	0,06
30.000	WASTE CONNECTIONS IN 3.05 20-50 13/03S	20.558,20	0,01	150.000	ABBVIE INC 4.45 16-46 14/05S	134.763,66	0,07
90.000	WASTE CONNECTIONS INC 2.95 21-52 15/01S	60.281,31	0,03	179.000	ABBVIE INC 4.50 15-35 14/05S	172.115,85	0,09
90.000	YAMANA GOLD INC 2.63 22-31 15/03S	74.909,44	0,04	100.000	ABBVIE INC 4.55 20-35 15/03S	96.558,34	0,05
	<b>Luxemburg</b>	<b>273.211,41</b>	<b>0,14</b>	87.000	ABBVIE INC 4.7 15-45 14/05S	81.229,64	0,04
60.000	DH EUROPE FINAN 3.4000 19-49 15/11S	45.062,43	0,02				

Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
50.000	47.702,05	0,02	15.000	8.942,08	0,00
44.000	41.976,34	0,02	30.000	17.236,75	0,01
150.000	146.871,78	0,07	99.000	99.899,39	0,05
10.000	8.796,82	0,00	230.000	219.258,13	0,11
160.000	133.534,62	0,07	110.000	101.586,97	0,05
60.000	42.084,89	0,02	178.000	160.108,23	0,08
110.000	75.667,29	0,04	146.000	121.909,68	0,06
50.000	37.473,19	0,02	20.000	17.861,47	0,01
80.000	63.258,53	0,03	26.000	22.045,00	0,01
120.000	114.757,08	0,06	20.000	12.406,92	0,01
100.000	93.699,91	0,05	15.000	11.423,89	0,01
110.000	109.955,97	0,06	144.000	102.955,81	0,05
50.000	38.176,73	0,02	638.000	607.952,94	0,30
70.000	64.939,37	0,03	10.000	7.040,99	0,00
180.000	167.697,82	0,08	20.000	19.090,31	0,01
70.000	56.667,24	0,03	200.000	186.287,72	0,09
40.000	36.679,42	0,02	80.000	67.263,20	0,03
60.000	65.306,95	0,03	177.000	154.340,22	0,08
100.000	92.228,19	0,05	54.000	47.039,92	0,02
100.000	88.474,47	0,04	10.000	10.037,08	0,01
40.000	36.232,02	0,02	120.000	120.191,68	0,06
130.000	127.091,56	0,06	160.000	160.721,85	0,08
80.000	77.905,24	0,04	270.000	264.258,90	0,13
50.000	49.445,96	0,02	20.000	19.240,89	0,01
180.000	136.962,47	0,07	119.000	107.558,67	0,05
160.000	125.535,18	0,06	50.000	42.236,55	0,02
70.000	61.442,96	0,03	70.000	69.979,60	0,04
110.000	69.890,05	0,03	230.000	229.125,92	0,11
70.000	49.314,30	0,02	90.000	73.690,42	0,04
80.000	77.772,98	0,04	110.000	100.877,40	0,05
100.000	96.648,55	0,05	10.000	9.511,46	0,00
80.000	77.662,06	0,04	92.000	91.630,06	0,05
130.000	123.005,55	0,06	320.000	311.033,08	0,16
50.000	44.028,31	0,02	20.000	18.686,54	0,01
90.000	82.884,79	0,04	29.000	25.269,71	0,01
150.000	146.737,12	0,07	140.000	138.101,36	0,07
80.000	76.636,22	0,04	100.000	98.475,86	0,05
150.000	115.577,68	0,06	60.000	58.421,54	0,03
140.000	124.886,47	0,06	57.000	49.474,86	0,02
150.000	123.357,37	0,06	9.000	8.321,71	0,00
130.000	128.394,94	0,06	140.000	139.329,27	0,07
50.000	49.058,73	0,02	100.000	105.260,62	0,05
180.000	171.856,79	0,09	180.000	172.011,80	0,09
190.000	176.160,36	0,09	140.000	133.086,90	0,07
60.000	60.371,18	0,03	120.000	89.013,77	0,04
20.000	20.746,36	0,01	150.000	147.523,14	0,07
112.000	124.985,14	0,06	80.000	80.695,47	0,04
130.000	122.524,19	0,06	110.000	114.008,29	0,06
80.000	71.154,50	0,04	100.000	64.613,54	0,03
410.000	335.836,29	0,17	40.000	26.648,98	0,01
10.000	6.719,44	0,00	140.000	132.421,01	0,07
350.000	329.397,16	0,16	140.000	132.365,32	0,07

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
60.000	AMERICAN TOWER CORP 3.8 19-29 15/08S8S	55.990,13	0,03	30.000	AON CORP 6.2500 10-40 30/09S	32.477,16	0,02
103.000	AMERICAN WATER 2.3000 21-31 01/06S	85.852,43	0,04	5.000	APPLE 2.45 16-26 04/08S	4.748,77	0,00
140.000	AMERICAN WATER 3.4500 19-29 01/06S	130.660,98	0,07	10.000	APPLE 2.90 17-27 12/09S	9.462,53	0,00
130.000	AMERICAN WATER 3.750 17-47 01/09S	103.013,96	0,05	5.000	APPLE 3.00 17-27 13/11S	4.750,55	0,00
100.000	AMERICAN WATER 3.75 18-28 01/09S	95.564,24	0,05	8.000	APPLE 3.45 15-45 09/02S	6.436,39	0,00
80.000	AMERICAN WATER 4.0000 16-46 01/12S	65.981,39	0,03	48.000	APPLE 3.85 16-46 04/08S	40.616,48	0,02
118.000	AMERICAN WATER 6.593 08-37 15/10S	133.436,71	0,07	7.000	APPLE 4.45 14-44 06/05S	6.659,86	0,00
150.000	AMERICAN WATER CAP 2.95 17-27 01/09S	140.372,20	0,07	3.000	APPLE INC 0.55 20-25 20/08S	2.826,38	0,00
110.000	AMERICAN WATER CAP 4.15 19-49 01/06S/06S	92.413,77	0,05	10.000	APPLE INC 0.7 21-26 08/02S	9.279,92	0,00
150.000	AMERICAN WATER CAP 4.45 22-32 01/06S	144.921,66	0,07	10.000	APPLE INC 1.125 20-25 11/05S	5.578,90	0,00
140.000	AMERICAN WATER CAPIT 2.8 20-30 14/04S	123.430,85	0,06	50.000	APPLE INC 1.2 21-28 08/02S	44.190,43	0,02
100.000	AMERICAN WATER CAPIT 3.45 20-50 14/04S	73.842,93	0,04	10.000	APPLE INC 1.4000 21-28 05/08S	8.795,16	0,00
110.000	AMERICAN WATER CAPIT 4.3 12-42 01/12S	97.723,25	0,05	10.000	APPLE INC 1.6500 20-30 11/05S	8.445,58	0,00
125.000	AMERICAN WATER CAPIT 5.45 24-54 01/03S	126.297,06	0,06	10.000	APPLE INC 1.65 21-31 08/02S	8.301,88	0,00
80.000	AMERICAN WATER CAPITA 4.3 15-45 01/09S	69.747,85	0,03	10.000	APPLE INC 2.4000 20-50 20/08S	6.300,46	0,00
53.000	AMERICAN WATER CAPITAL 3.25 21-51 01/06S	38.008,67	0,02	91.000	APPLE INC 2.65 20-50 11/05S	60.419,12	0,03
110.000	AMERICAN WATER CAPITAL 4.20 18-48 01/09S	93.519,47	0,05	120.000	APPLE INC 2.65 21-51 08/02S	79.049,38	0,04
90.000	AMERISOURCEBERGEN 3.25 15-25 01/03S	88.143,61	0,04	70.000	APPLE INC 2.7 21-51 05/08S	46.403,34	0,02
140.000	AMERISOURCEBERGEN 3.45 17-27 15/12S	133.098,55	0,07	51.000	APPLE INC 2.8000 21-61 08/02S	32.531,95	0,02
50.000	AMERISOURCEBERGEN CO 2.7 21-31 30/03S	42.965,81	0,02	58.000	APPLE INC 2.9500 19-49 11/09S	41.022,58	0,02
180.000	AMERISOURCEBERGEN CO 2.8 20-30 19/05S	159.079,37	0,08	10.000	APPLE INC 3.20 17-27 11/05S	9.577,53	0,00
410.000	AMEX 3.95 22-25 01/08S	402.986,01	0,20	10.000	APPLE INC 3.2 15-25 13/05S	9.797,68	0,00
100.000	AMEX 4.42 22-33 03/08S	95.434,15	0,05	12.000	APPLE INC 3.25 16-26 23/02S	11.668,43	0,01
10.000	AMGEN 2.60 16-26 19/08S	9.468,06	0,00	5.000	APPLE INC 3.35 17-27 09/02S	4.829,45	0,00
224.000	AMGEN 4.40 15-45 01/05S	194.541,37	0,10	30.000	APPLE INC 3.75 17-47 13/11S	24.722,33	0,01
103.000	AMGEN 4.563 16-48 15/06S	90.728,62	0,05	10.000	APPLE INC 3.85 13-43 04/05S	8.664,12	0,00
8.000	AMGEN 5.25 23-25 02/03S	7.975,08	0,00	10.000	APPLE INC 3.9500 22-52 08/08S	8.402,60	0,00
97.000	AMGEN INC 2.2 20-27 21/02S	89.785,55	0,04	72.000	APPLE INC 3 17-27 20/06S	68.620,30	0,03
30.000	AMGEN INC 2.3 20-31 06/05S	25.370,25	0,01	47.000	APPLE INC 4.375000 15-45 13/05S	43.436,10	0,02
37.000	AMGEN INC 2.45 20-30 21/02S	32.357,30	0,02	24.000	APPLE INC 4.50 16-36 23/02S	23.838,65	0,01
50.000	AMGEN INC 3.125 15-25 01/05S	48.822,32	0,02	79.000	APPLE INC 4.65 16-46 23/03S	75.902,17	0,04
160.000	AMGEN INC 3.15 20-40 21/02S	123.039,29	0,06	8.000	APPLIED MATERIALS INC 4.35 17-47 01/04S	7.211,57	0,00
50.000	AMGEN INC 3.2 17-27 02/11S	47.216,74	0,02	18.000	APTIV PLC 4.15 22-52 01/05S	13.787,90	0,01
100.000	AMGEN INC 3.375 20-50 21/02S	73.078,03	0,04	170.000	ARCH CAPITAL FI 4.0110 16-26 15/12S	164.944,87	0,08
60.000	AMGEN INC 3 21-52 15/01S	40.689,76	0,02	13.000	ARCH CAPITAL GROUP L 3.635 20-50 30/06S	9.639,40	0,00
90.000	AMGEN INC 4.4000 22-62 22/02S	74.263,21	0,04	140.000	ARCHER DANIELS MIDLAN 2.7 21-51 15/09S	89.422,91	0,04
326.000	AMGEN INC 4.663 16-51 15/06S	288.660,99	0,14	20.000	ARIZONA PUBLIC SERVI 2.65 20-50 15/09S	12.031,24	0,01
8.000	AMGEN INC 5.15 23-28 02/03S	8.056,82	0,00	150.000	ARROW ELECTRONICS 2.95 21-32 15/02S	125.995,34	0,06
11.000	AMGEN INC 5.25 23-30 02/03S	11.178,30	0,01	130.000	ARROW ELECTRONICS INC 3.875 17-28 12/01S	123.366,26	0,06
190.000	AMGEN INC 5.25 23-33 02/03S	192.114,51	0,10	150.000	ASSURANT 3.7 19-30 22-02S	135.697,17	0,07
11.000	AMGEN INC 5.6 23-43 02/03S	11.191,31	0,01	100.000	ASTRAZENECA FIN 5.0000 24-34 26/02S	100.473,71	0,05
66.000	AMGEN INC 5.65 23-53 02/03S	67.329,38	0,03	60.000	ASTRAZENECA FINANCE 1.75 21-28 28/05S	53.247,73	0,03
50.000	AMGEN INC 5.75 23-63 02/03S	51.045,18	0,03	140.000	ASTRAZENECA FINANCE 2.25 21-31 28/05S	118.385,61	0,06
90.000	AMGEN INC 6.375 07-37 01/06S	97.809,93	0,05	35.000	ASTRAZENECA FINANCE 4.875 23-28 03/03S	35.099,82	0,02
90.000	AMPHENOL CORP 4.3500 19-29 01/06S	87.736,90	0,04	40.000	AT&T 5.65 16-47 15/02S	40.891,82	0,02
20.000	ANALOG DEVICES INC 2.1 21-31 01/10S	16.582,05	0,01	200.000	AT&T INC 2.25 20-32 01/02S	162.707,57	0,08
20.000	ANALOG DEVICES INC 2.95 20-25 08/04S	19.539,20	0,01	105.000	AT&T INC 2.3 20-27 28/05S	96.772,19	0,05
50.000	ANALOG DEVICES INC 2.95 21-51 01/10S	33.909,57	0,02	200.000	AT&T INC 2.55 21-33 01/12S	160.474,18	0,08
160.000	ANALOG DEVICES INC 3.50 16-26 05/12S	154.625,77	0,08	200.000	AT&T INC 2.75 20-31 01/06S	172.363,84	0,09
50.000	ANALOG DEVICES INC 5.3 15-45 15/12S	49.452,70	0,02	290.000	AT&T INC 3.50 21-53 15/09S	204.827,63	0,10
150.000	ANTHEM INC 2.8750 19-29 15/09S	135.352,86	0,07	259.000	AT&T INC 3.55 21-55 15/09S	181.148,73	0,09
70.000	AON CORP 2.8 20-30 15/05S	61.721,02	0,03	100.000	AT&T INC 3.65 20-51 01/06S	73.351,55	0,04

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
200.000	AT&T INC 3.65 21-59 15/09S	139.419,12	0,07	150.000	BANK OF AMERICA SUB 5.00 14-44 21/01S	145.255,34	0,07
180.000	AT&T INC 3.800 21-57 01/12S	130.381,33	0,07	160.000	BANK OF NEW YORK MEL 1.6 20-25 24/04S	153.955,27	0,08
50.000	AT&T INC 3.8500 20-60 01/06S	36.254,91	0,02	120.000	BANK OF NY MELL 4.4140 22-26 24/07S	118.549,38	0,06
110.000	AT&T INC 4.30 13-42 15/12S	94.744,05	0,05	100.000	BANK OF NY MELL 5.8340 22-33 25/10S	104.476,89	0,05
200.000	AT&T INC 4.50 15-35 15/05S	186.778,32	0,09	100.000	BANK OF NY MELLON 2.05 22-27 26/01S	92.710,51	0,05
10.000	AT&T INC 4.50 16-48 09/03S	8.519,98	0,00	140.000	BANK OF NY MELON 3.4 18-28 29/01S	133.019,17	0,07
90.000	AT&T INC 5.25 17-37 01/03S	88.731,44	0,04	150.000	BAXALTA INC 4.00 16-25 23/06S	147.528,88	0,07
34.000	AT&T INC 5.539 23-26 20/02S	33.999,66	0,02	170.000	BAXALTA INC 5.25 15-45 23/06S	165.701,10	0,08
100.000	ATT INC 1.65 20-28 04/08S	88.578,65	0,04	50.000	BAXTER INTL 2.272 22-28 01/12S	44.123,69	0,02
130.000	ATT INC 1.7 21-26 23/03S	121.554,34	0,06	90.000	BAXTER INTL INC 2.539 22-32 01/02S	74.636,95	0,04
242.000	ATT INC 3.5 20-41 28/05S	188.928,31	0,09	113.000	BECTON DICKINSON 3.70 17-37 06/06S	108.597,26	0,05
140.000	AT T INC 4.3 18-30 15/02S	134.465,62	0,07	50.000	BECTON DICKINSON AND 5.11 24-34 08/02S	49.632,30	0,02
130.000	AT T INC 4.35 19-29 01/03S	126.620,55	0,06	20.000	BECTON DICKINSON CO 4.669 17-47 06/06S	17.958,04	0,01
50.000	AT T INC 4.75 15-46 15/05S	44.799,45	0,02	50.000	BERKSHIRE HATHAWAY 3.85 22-52 15/03S	40.440,27	0,02
100.000	AT T INC 5.4000 23-34 15/02S	101.365,77	0,05	120.000	BIOGEN INC 2.25 20-30 30/04S	101.420,17	0,05
250.000	AUTODESK INC 2.4000 21-31 15/12S	209.152,26	0,10	110.000	BIOGEN INC 3.15 20-50 30/04S	73.541,32	0,04
160.000	AUTODESK INC 2.85 20-30 14/01S	143.057,07	0,07	230.000	BIOGEN INC 4.05 15-25 15/09S	225.738,38	0,11
113.000	AUTOMATIC DATA PROC 1.2500 20-30 01/09S	92.421,28	0,05	190.000	BIOGEN INC 5.2 15-45 15/09S 15-45 15/09S	179.322,71	0,09
180.000	AUTOMATIC DATA PROC 3.375 15-25 15/09S	176.090,96	0,09	10.000	BLACKROCK INC 1.9 20-31 28/01S	8.333,34	0,00
130.000	AUTONATION INC 4.50 15-25 01/10S	128.066,74	0,06	100.000	BLACKROCK INC 3.2500 19-29 30/04S	93.757,28	0,05
150.000	AUTONATION INC 4.7500 20-30 01/06S	144.241,75	0,07	90.000	BLOCK FINANCIAL LLC 2.5 21-28 15/07S	79.954,90	0,04
100.000	AVALONBAY COMMU 1.9000 21-28 01/12S	87.775,94	0,04	180.000	BLOCK FINANCIAL LLC 3.875 20-30 15/08S	163.714,82	0,08
130.000	AVALONBAY COMMU 2.0500 21-32 15/01S	107.039,41	0,05	60.000	BOOKING HOLDINGS INC 3.60 16-26 01/06S	58.288,82	0,03
120.000	AVALONBAY COMMU 3.3000 19-29 01/06S	111.287,61	0,06	127.000	BORGWARNER INC 2.65 20-27 19/06S	117.613,50	0,06
140.000	AVALONBAY COMMU 5.0000 22-33 15/02S	138.779,62	0,07	160.000	BOSTON PROPERTIES 2.55 21-32 16/03S	126.786,36	0,06
130.000	AVALONBAY COMMUN 2.3 20-30 01/03S	112.611,28	0,06	180.000	BOSTON PROPERTIES 2.75 16-26 01/10S	167.829,44	0,08
170.000	AVALONBAY COMMUN 2.95 16-26 11/05S	162.688,62	0,08	160.000	BOSTON PROPERTIES 3.40 19-29 21/06S	143.644,53	0,07
110.000	AVALONBAY COMMUNITIE 2.45 20-31 22/05S	94.523,92	0,05	140.000	BOSTON PROPERTIES 6.5000 23-34 15/01S	145.316,59	0,07
180.000	AVALONBAY COMMUNITIES 3.45 15-25 01/06S	176.430,26	0,09	140.000	BOSTON PROPERTIES 6.75 22-27 01/12S	145.389,93	0,07
70.000	AVALONBAY COMMUNITIES 5.30 23-33 07/12S	70.846,80	0,04	160.000	BOSTON PROPERTIES LP 2.45 21-33 01/10S0S	120.563,58	0,06
130.000	AVERY DENNISON CORP 2.65 20-30 11/03S	113.655,71	0,06	150.000	BOSTON PROPERTIES LP 2.9 19-30 15/03S	128.595,70	0,06
40.000	AVERY DENNISON CORP 4.875 18-28 06/12S	39.567,08	0,02	100.000	BOSTON PROPERTIES LP 3.25 20-31 05/05S	85.684,88	0,04
20.000	BANK OF AMERICA CORP 1.734 21-27 22/04S	18.448,33	0,01	180.000	BOSTON PROPERTIES LP 3.65 16-26 01/02S	173.484,96	0,09
10.000	BANK OF AMERICA CORP 2.299 21-32 21/07S	8.193,32	0,00	181.000	BOSTON PROPERTIES LP 4.5 18-28 01/12S	172.322,20	0,09
100.000	BANK OF AMERICA CORP 2.482 21-36 21/09S	79.903,68	0,04	140.000	BRIGHTHOUSE 3.7 17-27 22/12S	133.081,75	0,07
10.000	BANK OF AMERICA CORP 2.551 22-28 04/02S	9.296,22	0,00	60.000	BRIGHTHOUSE 4.7 17-47 22/12S	47.767,49	0,02
7.000	BANK OF AMERICA CORP 2.651 21-32 11/03S	5.914,32	0,00	100.000	BRISTOL MYERS 6.25 23-53 15/11S	112.840,67	0,06
20.000	BANK OF AMERICA CORP 2.687 21-32 22/04S	16.919,40	0,01	21.000	BRISTOL MYERS 6.4 23-63 15/11S	24.025,88	0,01
70.000	BANK OF AMERICA CORP 2.972 22-33 04/02S	59.424,61	0,03	50.000	BRISTOL-MYERS S 5.2000 24-34 22/02S	50.794,32	0,03
100.000	BANK OF AMERICA CORP 3.248 16-27 21/10S	94.816,81	0,05	50.000	BRISTOL-MYERS SQUIBB 1.125 20-27 13/11S	44.122,02	0,02
11.000	BANK OF AMERICA CORP 3.311 21-42 22/04S	8.470,88	0,00	10.000	BRISTOL-MYERS SQUIBB 1.45 20-30 13/11S	8.131,20	0,00
10.000	BANK OF AMERICA CORP 3.384 22-26 02/04S	9.781,80	0,00	140.000	BRISTOL-MYERS SQUIBB 2.55 20-50 13/11S	86.501,70	0,04
11.000	BANK OF AMERICA CORP 3.5 16-26 19/04S	10.667,49	0,01	50.000	BRISTOL MYERS SQUIBB 2.95 22-32 15/03S	43.712,83	0,02
130.000	BANK OF AMERICA CORP 3.946 18-49 23/01S	106.778,16	0,05	10.000	BRISTOL-MYERS SQUIBB 3.2 20-26 15/06S	9.642,01	0,00
50.000	BANK OF AMERICA CORP 3.95 15-25 21/04S	49.185,42	0,02	20.000	BRISTOL-MYERS SQUIBB 3.4 20-29 26/01S	18.798,22	0,01
9.000	BANK OF AMERICA CORP 4.183 16-27 25/11S	8.730,90	0,00	10.000	BRISTOL MYERS SQUIBB 3.5522-42 15/03S	8.011,01	0,00
10.000	BANK OF AMERICA CORP 4.376 22-28 27/04S	9.765,76	0,00	70.000	BRISTOL MYERS SQUIBB 3.7 22-52 15/03S	53.827,95	0,03
70.000	BANK OF AMERICA CORP 4.571 22-33 27/04S	66.517,49	0,03	10.000	BRISTOL-MYERS SQUIBB 3.9 20-28 20/02S	9.710,64	0,00
50.000	BANK OF AMERICA CORP 4.875 14-44 01/04S	47.353,25	0,02	30.000	BRISTOL MYERS SQUIBB 3.9 22-62 15/03S	22.886,28	0,01
10.000	BANK OF AMERICA CORP 4.948 22-28 22/07S	9.920,17	0,00	55.000	BRISTOL-MYERS SQUIBB 4.125 20-39 15/06S	48.755,49	0,02
181.000	BANK OF AMERICA EMTN 5.875 12-42 07/02S	193.530,98	0,10	116.000	BRISTOL-MYERS SQUIBB 4.25 20-49 26/04S	99.241,69	0,05
12.000	BANK OF AMERICA SUB 4.25 14-26 22/10S	11.744,21	0,01	66.000	BRISTOL-MYERS SQUIBB 4.35 20-47 15/05S	57.031,39	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
20.000	BRISTOL-MYERS SQUIBB 4.55 20-48 20/02S	17.892,68	0,01	70.000	CENTERPOINT ENE 2.9000 20-50 01/07S	46.864,76	0,02
150.000	BRIXMOR OPERATING 4.125 16-26 15/06S	146.054,75	0,07	117.000	CENTERPOINT ENE 3.5500 12-42 01/08S	92.368,65	0,05
140.000	BRIXMOR OPERATING 4.125 19-29 15/05S/05S	132.065,67	0,07	139.000	CENTERPOINT ENE 4.2500 19-49 01/02S	118.354,25	0,06
150.000	BRIXMOR OPERATING PA 4.05 20-30 10/06S	139.455,89	0,07	140.000	CENTERPOINT ENE 4.4500 22-32 01/10S	134.359,98	0,07
10.000	BROADCOM INC 2.45 21-31 19/01S	8.422,25	0,00	70.000	CENTERPOINT ENE 5.3000 23-53 01/04S	69.882,02	0,03
30.000	BROADCOM INC 3.137 21-35 15/11S	24.206,71	0,01	50.000	CENTERPOINT ENERGY 3.6 22-52 01/03S	37.995,99	0,02
40.000	BROADCOM INC 3.187 21-36 15/11S36 30/09S	31.831,12	0,02	100.000	CENTERPOINT ENERGY 3.95 18-48 01/03S	81.631,09	0,04
40.000	BROADCOM INC 3.419 21-33 15/04S	34.605,19	0,02	130.000	CENTERPOINT ENERGY 4.50 14-44 01/04S	116.207,06	0,06
100.000	BROADCOM INC 3.469 21-34 31/03S	85.813,20	0,04	43.000	CENTERPOINT ENERGY H 3.35 21-51 11/03S	31.233,98	0,02
80.000	BROADCOM INC 3.5000 21-41 15/02S	62.139,80	0,03	50.000	CENTERPOINT ENERGY H 4.85 22-52 01/10S	46.643,60	0,02
240.000	BROADCOM INC 3.7500 21-51 15/02S	181.729,33	0,09	46.000	CENTERPOINT ENERGY H 4.95 23-33 01/04S	45.707,41	0,02
60.000	BROADCOM INC 4.15 22-32 15/04S	55.643,60	0,03	10.000	CHARLES SCHWAB COR 6.136 23-34 24/08S	10.440,82	0,01
50.000	BROADCOM INC 4.3 20-32 15/11S	47.017,56	0,02	100.000	CHARTER COMM OP 3.8500 20-61 01/04S	59.409,78	0,03
10.000	BROADCOM INC 4.75 20-29 15/04S	9.876,32	0,00	100.000	CHARTER COMM OP 4.4000 22-33 01/04S	88.748,79	0,04
90.000	BROADCOM INC 4.926 22-37 15/05S	85.467,55	0,04	60.000	CHARTER COMM OP 5.2500 22-53 01/04S	47.643,18	0,02
10.000	BROADCOM TECHNOLOGIES 3.875 18-27 15/01S	9.690,80	0,00	50.000	CHARTER COMM OP 6.6500 23-34 01/02S	51.298,49	0,03
40.000	BROWN AND BROWN I 4.2000 22-32 17/03S	37.003,82	0,02	90.000	CHARTER COMM OPT L 6.834 16-55 23/10S	86.767,09	0,04
90.000	BROWN AND BROWN I 4.5000 19-29 15/03S	87.409,82	0,04	80.000	CHARTER COMMUNICATI 5.5 22-63 01/04S	62.870,31	0,03
150.000	BRUNSWICK CORPORATION 2.40 21-31 18/08S	119.499,00	0,06	150.000	CHARTER COMMUNICATIO 3.9 21-52 04/03S	95.563,73	0,05
60.000	BURLINGTN NORTH 5.2000 23-54 15/04S	59.476,73	0,03	100.000	CHARTER COMMUNICATIONS 4.4 21-61 01/12S	65.331,15	0,03
10.000	BURLINGTN NORTH SANTA 4.95 14-44 01/04S	9.520,45	0,00	90.000	CHARTER COM OPER 4.800 19-50 01/03S	66.620,98	0,03
10.000	BURLINGTON NORTHERN 4.45 22-53 15/01S01S	8.871,86	0,00	20.000	CHARTER COM OPER 4.908 16-25 23/07S3/07S	19.768,17	0,01
170.000	CAMDEN PROPERTY 3.1500 19-29 01/07S	155.600,09	0,08	80.000	CHARTER COM OPER 5.3750 18-38 01/04S	69.642,21	0,03
130.000	CAMDEN PROPERTY 5.8500 23-26 03/11S	132.525,08	0,07	120.000	CHARTER COM OPER 5.75 18-48 01/04S	101.221,47	0,05
160.000	CAMDEN PROPERTY TRUST 4.1 18-28 15/10S	155.290,54	0,08	120.000	CHARTER COM OPER 6.384 16-35 23/10S	118.590,25	0,06
140.000	CAMPBELL SOUP CO 4.15 18-28 15/03S	135.728,88	0,07	10.000	CHARTER COM OPERARING 3.50 21-41 01/06S	6.733,68	0,00
130.000	CAMPBELL SOUP CO 4.80 18-48 15/03S	116.076,13	0,06	90.000	CHARTER COM OPERATIN 5.375 17-47 01/05S	72.678,42	0,04
100.000	CAPITAL ONE 6.377 23-34 08/06S	103.892,75	0,05	170.000	CHARTER COM OPERATING 6.484 16-45 23/10S	157.716,72	0,08
100.000	CAPITAL ONE FINANCIAL 3.65 20-27 11/05S	95.639,12	0,05	70.000	CHOICE HOTELS INTL 3.7000 19-29 01/12S	62.696,60	0,03
50.000	CAPITAL ONE FINANCIAL 4.20 15-25 29/10S	48.869,91	0,02	80.000	CHOICE HOTELS INTL 3.7 20-31 15/01S	70.198,58	0,04
150.000	CAPITAL ONE FIN CORP 3.75 16-26 28/07S	144.569,28	0,07	110.000	CH ROBINSON WORLD 4.2 18-28 15/04S	106.798,51	0,05
60.000	CAPITAL ONE FIN CORP 3.8 18-28 31/01S	57.091,35	0,03	50.000	CHUBB CORP 6.00 07-37 11/05S	54.250,87	0,03
90.000	CARDINAL HEALTH 3.75 15-25 15/09S	87.965,33	0,04	60.000	CHUBB CORP S1 6.50 08-38 15/05S	67.741,83	0,03
50.000	CARDINAL HEALTH 5.4500 24-34 15/02S	50.503,87	0,03	100.000	CHUBB INA HOLDI 6.7000 06-36 15/05S	114.181,01	0,06
220.000	CARDINAL HEALTH INC 3.41 17-27 15/06S	209.000,87	0,10	270.000	CHUBB INA HOLDINGS 3.35 15-26 03/05S	261.043,82	0,13
140.000	CARDINAL HEALTH INC 4.368 17-47 15/06S	118.044,22	0,06	6.000	CHUBB INA HOLDINGS 4.35 15-45 03/11S	5.342,51	0,00
150.000	CARE CAPITAL 144A 5.125 16-26 15/08S	148.758,19	0,07	150.000	CHUBB INA HOLDINGS I 1.375 20-30 17/09S	122.133,91	0,06
150.000	CARLISLE COMPANIES 2.0 21-32 01/03S	120.578,78	0,06	150.000	CHURCH & DWIGHT CO 3.95 17-47 01/08S	121.446,08	0,06
10.000	CARRIER GLOBAL CORPO 2.722 20-30 15/08S	8.839,74	0,00	690.000	CIGNA CORPORATION 4.375 19-28 15/10S	673.567,52	0,34
2.000	CARRIER GLOBAL CORPO 3.377 20-40 05/10S	1.566,15	0,00	60.000	CIGNA GROUP/THE 5.1250 24-31 15/05S	60.108,37	0,03
134.000	CARRIER GLOBAL CORPO 3.577 20-50 05/10S	99.802,27	0,05	60.000	CIGNA GROUP/THE 5.2500 24-34 15/02S	59.905,38	0,03
110.000	CBRE SERVICES INC 4.875 15-26 01/03S/03S	108.882,45	0,05	50.000	CINCINNATI FINANCIAL 6.125 04-34 01/11S	53.049,94	0,03
150.000	CBRE SERVICES INC 5.9500 23-34 15/08S	153.972,53	0,08	150.000	CINTAS CORPORAT 4.0000 22-32 01/05S	141.301,74	0,07
40.000	CBS 5.9 10-40 15/10S	33.718,79	0,02	180.000	CINTAS CORPORATION 3.70 17-27 01/04S	174.903,96	0,09
230.000	CDW LLC CDW FINANCE 3.25 20-29 15/02S	208.574,97	0,10	35.000	CISCO SYSTEMS 5.50 09-40 15/01S	36.758,48	0,02
40.000	CDW LLC CDW FINANCE 3.569 21-31 01/12S	35.302,42	0,02	5.000	CISCO SYSTEMS I 2.5000 16-26 20/09S	4.738,75	0,00
150.000	CDW LLC CDW FINANCE 4.25 19-28 01/04S	143.641,23	0,07	30.000	CISCO SYSTEMS I 5.0500 24-34 26/02S	30.416,81	0,02
90.000	CENCORA INC 5.1250 24-34 15/02S	89.893,54	0,04	30.000	CISCO SYSTEMS I 5.3000 24-54 26/02S	30.838,45	0,02
30.000	CENTENE CORP 2.5000 21-31 01/03S	24.707,68	0,01	140.000	CISCO SYSTEMS INC 5.90 09-39 15/02S	152.376,54	0,08
30.000	CENTENE CORP 3.0000 20-30 15/10S	25.728,92	0,01	114.000	CITIGROUP INC 1.122 21-27 28/01S	105.421,39	0,05
370.000	CENTENE CORP 4.25 19-27 15/12S	352.932,85	0,18	200.000	CITIGROUP INC 2.666 20-31 29/01S	173.478,09	0,09
250.000	CENTENE CORP 4.625 20-29 15/12S	237.592,29	0,12	132.000	CITIGROUP INC 3.20 16-26 21/10S	125.719,59	0,06



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
86.000	CITIGROUP INC 3.40 16-26 01/05S	82.839,35	0,04	110.000	COMCAST CORP 4.9500 18-58 15/10S	102.968,89	0,05
125.000	CITIGROUP INC 3.70 16-26 12/01S	121.739,61	0,06	40.000	COMCAST CORP 5.5000 23-64 15/05S	40.062,02	0,02
140.000	CITIGROUP INC 3.875 15-25 26/03S	137.583,93	0,07	110.000	COMMONW.EDISON 103 5.90 06-36 15/03S	116.811,04	0,06
50.000	CITIGROUP INC 4.125 16-28 25/07S	47.924,76	0,02	80.000	COMMONWEALTH ED 5.3000 23-53 01/02S	78.857,28	0,04
210.000	CITIGROUP INC 4.40 15-25 10/06S	207.108,95	0,10	60.000	COMMONWEALTH EDISON 2.2 20-30 25/02S	51.390,52	0,03
12.000	CITIGROUP INC 4.45 15-27 29/09S	11.676,17	0,01	130.000	COMMONWEALTH EDISON 2.55 16-26 15/06S	123.436,87	0,06
11.000	CITIGROUP INC 4.60 16-26 09/03S	10.831,03	0,01	100.000	COMMONWEALTH EDISON 2.75 21-51 01/09S	62.182,90	0,03
150.000	CITIGROUP INC 4.6500 18-48 23/07S	135.810,75	0,07	50.000	COMMONWEALTH EDISON 3.0 20-50 01/03S	33.392,49	0,02
22.000	CITIGROUP INC 4.65 15-45 30/07S	19.901,68	0,01	200.000	COMMONWEALTH EDISON 3.125 21-51 09/03S	136.339,88	0,07
7.000	CITIGROUP INC 4.75 16-46 18/05S	6.232,74	0,00	20.000	COMMONWEALTH EDISON 3.65 16-46 15/06S	15.430,70	0,01
61.000	CITIGROUP INC 5.50 13-25 13/09S	60.995,71	0,03	100.000	COMMONWEALTH EDISON 3.7000 18-28 15/08S	95.625,88	0,05
10.000	CITIGROUP INC 5.61 22-26 29/09S	10.013,96	0,01	100.000	COMMONWEALTH EDISON 4.35 15-45 15/11S	85.646,17	0,04
125.000	CITIGROUP INC 5.875 12-42 30/01S	132.474,94	0,07	100.000	COMMONWEALTH EDISON 4.90 23-33 01/02S	99.361,22	0,05
10.000	CITIGROUP INC 6.2700 22-33 17/11S	10.555,21	0,01	100.000	COMMONWEALTH EDISON 4 19-49 01/03S	79.749,05	0,04
110.000	CITIGROUP INC 8.125 09-39 15/07S	140.720,44	0,07	90.000	COMMONWEALTH EDISON C 3.85 22-52 15/03S	69.969,94	0,04
50.000	CITIGROUP SUB GLOBAL 6.625 02-32 15/06S	53.630,71	0,03	35.000	COMMONWEALTH EDISON CO 4.00 18-48 01/03S	28.420,91	0,01
50.000	CLEVELAND ELEC ILLUM 5.95 06-36 15/12S	50.293,50	0,03	110.000	CONAGRA BRANDS 7.0000 98-28 01/10S	118.559,79	0,06
70.000	CLOROX CO 3.1 17-27 01/10S	66.157,47	0,03	50.000	CONAGRA BRANDS INC 1.375 20-27 16/10S	43.770,58	0,02
90.000	CLOROX CO 3.9 18-28 15/05S	87.224,55	0,04	50.000	CONAGRA BRANDS INC4.85 18-28 01/11S	49.443,73	0,02
170.000	CNO FINANCIAL GROUP 5.25 15-25 30/05S	168.988,51	0,08	30.000	CONAGRA BRANDS INC 5.4 18-48 01/11S1/11S	28.192,84	0,01
60.000	COMCAST 4.65 12-42 15/07S	55.074,67	0,03	100.000	CONCENTRIX CORPORATI 6.85 23-33 02/08S	99.449,71	0,05
50.000	COMCAST 4.75 14-44 01/03S	45.949,94	0,02	160.000	CONSTELLATION E 6.5000 23-53 01/10S	176.594,52	0,09
70.000	COMCAST 4.8 23-33 15/05S	69.086,32	0,03	140.000	CONSTELLATION ENERGY 5.60 12-42 15/06S	138.431,54	0,07
10.000	COMCAST 5.35 23-53 15/05S	9.931,90	0,00	110.000	CORNING INC 4.3750 17-57 15/11S	90.822,87	0,05
10.000	COMCAST CORP 1.5 20-31 25/08S	8.079,85	0,00	50.000	CORNING INC 5.4500 19-79 15/11S	47.471,74	0,02
10.000	COMCAST CORP 1.9500 20-31 15/01S	8.307,91	0,00	150.000	CORPORATE OFFICE PROP 2.0 21-29 15/01S	125.697,44	0,06
100.000	COMCAST CORP 2.65 19-30 01/02S	89.005,08	0,04	182.000	CROWN CASTLE INC 3.8 18-28 15/02S	172.444,41	0,09
70.000	COMCAST CORP 2.65 20-62 15/08S	39.874,23	0,02	110.000	CROWN CASTLE INC 4.3000 19-29 15/02S	105.490,71	0,05
100.000	COMCAST CORP 2.8000 20-51 15/01S	64.006,58	0,03	70.000	CROWN CASTLE INC 4.7500 17-47 15/05S	59.941,95	0,03
70.000	COMCAST CORP 2.8870 22-51 01/11S	45.485,27	0,02	70.000	CROWN CASTLE INC 5.2000 19-49 15/02S	64.815,80	0,03
170.000	COMCAST CORP 2.937 22-56 01/11S	107.273,02	0,05	140.000	CROWN CASTLE INC 5.8000 23-34 01/03S	143.300,67	0,07
110.000	COMCAST CORP 2.987 22-63 01/11S	67.685,81	0,03	112.000	CROWN CASTLE INTL 2.25 20-31 15/01S	92.234,89	0,05
180.000	COMCAST CORP 3.15 16-26 01/03S	174.351,82	0,09	53.000	CROWN CASTLE INTL 2.9 21-41 16/02S	37.469,28	0,02
190.000	COMCAST CORP 3.20 16-36 15/07S	156.310,85	0,08	130.000	CROWN CASTLE INTL 3.25 17-27 01/03A	125.796,88	0,06
60.000	COMCAST CORP 3.2500 19-39 01/11S	46.982,23	0,02	100.000	CROWN CASTLE INTL 3.25 20-51 15/06S	68.430,05	0,03
20.000	COMCAST CORP 3.30 17-27 01/02S	19.194,35	0,01	120.000	CROWN CASTLE INTL 3.650 17-27 01/09S	113.826,31	0,06
50.000	COMCAST CORP 3.40 16-46 15/07S	37.338,81	0,02	70.000	CROWN CASTLE INTL 4.15 20-50 03/04S	56.051,35	0,03
50.000	COMCAST CORP 3.4500 19-50 01/02S	36.664,44	0,02	140.000	CROWN CASTLE INTL 5.1 23-33 01/05S	136.587,47	0,07
20.000	COMCAST CORP 3.55 18-28 01/05S	19.085,20	0,01	50.000	CROWN CASTLE INTL CORP 4.0 19-49 15/11S	38.751,36	0,02
100.000	COMCAST CORP 3.7500 20-40 01/04S	83.147,82	0,04	80.000	CSX 6.15 07-37 01/05S	87.603,46	0,04
100.000	COMCAST CORP 3.90 18-38 01/03S	87.047,98	0,04	90.000	CSX CORP 2.5000 20-51 15/05S	55.132,49	0,03
10.000	COMCAST CORP 3.9500 18-25 15/10S	9.834,17	0,00	160.000	CSX CORP 3.25 17-27 01/06S	152.463,55	0,08
50.000	COMCAST CORP 3.969 17-47 01/11S	40.180,46	0,02	50.000	CSX CORP 3.80 16-46 01/11S	39.893,19	0,02
100.000	COMCAST CORP 3.999 17-49 01/11S	80.826,94	0,04	150.000	CSX CORP 3.8 18-28 01/03S	145.237,41	0,07
100.000	COMCAST CORP 4.0 8-48 01/03S	81.208,97	0,04	60.000	CSX CORP 3.95 15-50 01/05S	48.276,39	0,02
150.000	COMCAST CORP 4.09 17-52 01/11S	120.975,16	0,06	80.000	CSX CORP 4.10 13-44 15/03S	68.299,21	0,03
40.000	COMCAST CORP 4.15 18-28 15/10S	39.028,54	0,02	170.000	CSX CORP 4.25 18-29 15/03S	166.398,66	0,08
10.000	COMCAST CORP 4.25 13-33 15/01S	9.471,18	0,00	60.000	CSX CORP 4.30 18-48 01/03S	51.535,14	0,03
120.000	COMCAST CORP 4.6000 18-38 15/10S	112.189,27	0,06	60.000	CSX CORP 4.75 11-42 30/05S	55.846,36	0,03
140.000	COMCAST CORP 4.60 15-45 15/08S	125.575,20	0,06	60.000	CSX CORP 4.75 18-48 15/11S	55.211,44	0,03
77.000	COMCAST CORP 4.6500 23-33 15/02S	75.564,15	0,04	90.000	CSX CORP 6.22 10-40 30/04S	98.305,77	0,05
200.000	COMCAST CORP 4.7000 18-48 15/10S	183.228,49	0,09	70.000	CSX CORPORATION 4.4 12-43 01/03S	62.871,49	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
60.000	CSX CORPORATION 4.5 14-54 01/08S	52.727,20	0,03	70.000	DOLLAR TREE INC 3.3750 21-51 01/12S	46.966,62	0,02
90.000	CSX CORPORATION 6 06-36 01/10S	96.580,82	0,05	80.000	DOVER CORP 5.3750 11-41 01/03S	79.493,38	0,04
50.000	CUBESMART LP 3.0000 19-30 15/02S	44.242,07	0,02	40.000	DUKE ENERGY CAROLINAS 3.95 18-28 15/11S	38.707,79	0,02
50.000	CUBESMART LP 4.375 19-29 15/02S	48.020,43	0,02	40.000	DUKE ENERGY PROGRESS 3.45 19-29 15/03S	37.620,27	0,02
79.000	CVS HEALTH CORP 1.3 20-27 21/08S	70.023,17	0,04	7.000	DUPONT DE NEMOURS 4.7250 18-28 15/11S	6.992,72	0,00
50.000	CVS HEALTH CORP 2.7 20-40 21/08S	34.757,13	0,02	10.000	DUPONT DE NEMOURS 5.319 18-38 15/11S	9.974,69	0,00
200.000	CVS HEALTH CORP 2.875 16-26 01/06S	190.669,90	0,10	70.000	DUPONT DE NEMOURS 5.4190 18-48 15/11S	69.943,44	0,03
200.000	CVS HEALTH CORP 3.25 19-29 15/08S	183.578,83	0,09	160.000	EBAY INC 3.6 17-27 05/06S	153.760,55	0,08
257.000	CVS HEALTH CORP 3.875 15-25 20/07S	252.270,16	0,13	120.000	EBAY INC 3.65 21-51 10/05S	89.154,65	0,04
160.000	CVS HEALTH CORP 4.10 18-25 25/03S	158.001,21	0,08	100.000	EBAY INC 4.00 12-42 15/07S	81.672,54	0,04
100.000	CVS HEALTH CORP 4.125 20-40 01/04S	84.325,82	0,04	140.000	EDISON INTERNATIONAL 4.125 18-28 15/03S	134.277,52	0,07
915.000	CVS HEALTH CORP 4.30 18-28 25/03S	893.329,71	0,45	70.000	EDISON INTERNATIONAL 4.7 22-25 15/08S	69.192,74	0,03
191.000	CVS HEALTH CORP 4.78 18-38 25/03S	176.624,58	0,09	70.000	EDISON INTERNATIONAL 4.95 20-25 03/04S	69.408,11	0,03
65.000	CVS HEALTH CORP 5.0000 23-26 20/02S	64.781,63	0,03	110.000	EDISON INTERNATIONAL 5.75 19-27 15/06S	111.444,81	0,06
255.000	CVS HEALTH CORP 5.05 18-48 25/03S	231.403,92	0,12	140.000	EDISON INTERNATIONAL 6.95 22-29 15/11S	150.263,56	0,08
100.000	CVS HEALTH CORP 5.125 15-45 20/07S	92.274,10	0,05	110.000	ELECTRONIC ARTS INC 4.8 16-26 01/03S	109.333,01	0,05
5.000	CVS HEALTH CORP 5.125 23-30 21/02S	5.016,68	0,00	140.000	ELEVANCE HEALTH 1.5000 21-26 15/03S	130.433,54	0,07
4.000	CVS HEALTH CORP 5.2500 23-33 21/02S	4.001,67	0,00	100.000	ELEVANCE HEALTH 3.125 20-50 05/05S	69.518,57	0,03
50.000	CVS HEALTH CORP 5.3000 23-33 01/06S	50.085,52	0,03	50.000	ELEVANCE HEALTH 3.6000 21-51 15/03S	37.544,53	0,02
46.000	CVS HEALTH CORP 5.625 23-53 21/02S	45.246,61	0,02	290.000	ELEVANCE HEALTH 3.65 17-27 01/12S	277.579,11	0,14
100.000	CVS HEALTH CORP 5.8750 23-53 01/06S	101.739,44	0,05	230.000	ELEVANCE HEALTH 4.101 18-28 01/03S	223.639,53	0,11
100.000	DANAHER CORP 2.6000 20-50 01/10S	63.562,59	0,03	39.000	ELEVANCE HEALTH 4.375 17-47 01/12S	33.558,62	0,02
90.000	DANAHER CORP 2.8000 21-51 10/12S	59.080,96	0,03	60.000	ELEVANCE HEALTH 4.6250 12-42 15/05S	54.716,06	0,03
150.000	DARDEN RESTAURANTS 3.85 17-27 01/05S	144.360,16	0,07	40.000	ELEVANCE HEALTH 4.65 12-43 15/01S	36.447,88	0,02
150.000	DARDEN RESTAURANTS 6.30 23-33 10/10U	156.626,77	0,08	180.000	ELEVANCE HEALTH 4.7500 23-33 15/02S	175.634,54	0,09
50.000	DEERE AND CO 3.90 12-42 09/06S	43.164,34	0,02	170.000	ELEVANCE HEALTH 4.9 23-26 08/02S	169.068,59	0,08
100.000	DELL INTERNATIONAL 5.3 21-29 01/10S	101.255,99	0,05	20.000	ELEVANCE HEALTH 5.1250 23-53 15/02S	19.179,64	0,01
12.000	DELL INTERNATIONAL 6.02 21-26 15/06S	12.159,13	0,01	150.000	ELEVANCE HEALTH 5.35 22-25 15/10S	150.204,07	0,08
90.000	DELL INTERNATIONAL LLC8.35 21-46 15/07S	116.390,32	0,06	70.000	ELEVANCE HEALTH 5.5000 22-32 15/10S	71.808,52	0,04
100.000	DELL INT LLC 5.7500 23-33 01/02S	103.513,46	0,05	40.000	ELEVANCE HEALTH INC 4.55 22-52 15/05S	35.055,77	0,02
150.000	DEUTSCHE BANK AG NEW 1.686 21-26 19/03S	140.379,30	0,07	150.000	ELI LILLY & CO 2.25 20-50 05/05S	91.789,08	0,05
160.000	DIGITAL REALTY 3.6000 19-29 01/07S	147.510,95	0,07	140.000	ELI LILLY & CO 2.5 20-60 25/08S	82.645,57	0,04
120.000	DIGITAL REALTY 4.45 18-28 15/07S	116.243,38	0,06	87.000	ELI LILLY & CO 4.7000 23-33 27/02S	86.719,82	0,04
160.000	DIGITAL REALTY 5.5500 22-28 15/01S	161.241,04	0,08	100.000	ELI LILLY AND CO 4.7000 24-34 09/02S	99.493,43	0,05
180.000	DIGITAL REALTY TRU 3.70 17-27 15/08S	172.047,15	0,09	96.000	ELI LILLY AND CO 4.8750 23-53 27/02S	93.810,50	0,05
250.000	DISCOVER BANK 3.45 16-26 27/07S	237.810,64	0,12	100.000	ELI LILLY AND CO 5.0000 24-54 09/02S	99.532,05	0,05
250.000	DISCOVER BANK 4.6500 18-28 13/09S	242.128,85	0,12	150.000	ELI LILLY AND CO 5.55 07-37 15/03S	159.307,52	0,08
90.000	DISCOVER FINANCIAL 3.75 15-25 04/03S	88.362,09	0,04	180.000	EQUIFAX INC 3.1 20-30 27/04S	160.857,64	0,08
180.000	DISCOVER FINANCIAL 4.1 17-27 09/02S	173.674,58	0,09	130.000	EQUINIX INC 1.0 20-25 15/09S	121.578,02	0,06
110.000	DISCOVER FINANCIAL 4.5000 19-26 30/01S	108.052,07	0,05	130.000	EQUINIX INC 1.45 21-26 15/05S	119.599,32	0,06
100.000	DISCOVER FINANCIAL S 6.7 22-32 29/11S	105.918,56	0,05	140.000	EQUINIX INC 1.5500 20-28 15/03S	121.468,64	0,06
140.000	DISCOVERY COMM 4.125 19-29 15/05S	131.361,04	0,07	160.000	EQUINIX INC 1.8000 20-27 15/07S	143.318,50	0,07
60.000	DISCOVERY COMM 6.35 10-40 01/06S	58.984,72	0,03	200.000	EQUINIX INC 2.1500 20-30 15/07S	166.042,57	0,08
310.000	DISCOVERY COMMUNIC 3.95 17-28 20/03S	293.482,88	0,15	180.000	EQUINIX INC 2.5 21-31 17/05S	150.246,57	0,08
130.000	DISCOVERY COMMUNIC 3.95 19-25 15/06S	127.756,91	0,06	170.000	EQUINIX INC 2.9000 19-26 18/11S	159.402,29	0,08
130.000	DISCOVERY COMMUNIC 4.90 16-26 11/03M	128.761,29	0,06	220.000	EQUINIX INC 3.2000 19-29 18/11S	197.216,03	0,10
106.000	DISCOVERY COMMUNICA 5.20 17-47 20/09S	89.088,87	0,04	220.000	EQUINIX INC 3.9 22-32 15/04S	199.067,61	0,10
180.000	DISCOVERY COMMUNICAT 3.625 20-30 18/05S	161.072,66	0,08	10.000	EQUITABLE HLDG 4.35 18-28 20/04S	9.694,06	0,00
96.000	DISCOVERY COMMUNICAT 4.65 20-50 15/05S	74.858,78	0,04	80.000	EQUITABLE HLDG 5.594 23-33 11/01S	80.917,09	0,04
100.000	DOLLAR GENERAL 5.45 23-33 05/07S	100.412,91	0,05	76.000	EQUITABLE HLDG INC 5.00 18-48 20/04S	69.076,43	0,03
50.000	DOLLAR GENERAL 5.5 22-52 01/11S	47.739,45	0,02	90.000	ERP OPERATING LP 1.85 21-31 01/08S	73.080,52	0,04
40.000	DOLLAR GENERAL CORPO 4.125 20-50 03/04S	31.142,19	0,02	130.000	ERP OPERATING LP 2.5000 19-30 15/02S	113.873,39	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
170.000	161.251,46	0,08	90.000	69.295,07	0,03
150.000	136.518,78	0,07	20.000	19.955,55	0,01
90.000	87.342,82	0,04	100.000	83.249,05	0,04
180.000	170.512,78	0,09	20.000	16.581,76	0,01
170.000	162.039,90	0,08	50.000	44.683,50	0,02
170.000	140.779,43	0,07	110.000	111.383,85	0,06
190.000	168.590,80	0,08	70.000	76.296,66	0,04
40.000	33.721,62	0,02	160.000	153.057,57	0,08
170.000	166.543,99	0,08	100.000	83.594,16	0,04
10.000	9.736,88	0,00	20.000	16.444,38	0,01
140.000	96.517,46	0,05	190.000	186.405,35	0,09
70.000	58.894,92	0,03	150.000	142.835,55	0,07
120.000	104.293,76	0,05	130.000	121.296,88	0,06
50.000	34.992,18	0,02	90.000	95.331,12	0,05
140.000	135.417,49	0,07	50.000	50.369,18	0,03
150.000	147.270,47	0,07	80.000	52.269,05	0,03
190.000	179.538,74	0,09	50.000	47.161,29	0,02
140.000	111.435,13	0,06	50.000	48.222,38	0,02
82.000	72.161,36	0,04	50.000	48.953,95	0,02
60.000	55.639,45	0,03	80.000	78.429,43	0,04
7.000	7.018,68	0,00	50.000	46.454,32	0,02
5.000	5.018,48	0,00	100.000	100.355,18	0,05
160.000	159.946,35	0,08	80.000	68.004,37	0,03
130.000	132.386,22	0,07	100.000	97.507,33	0,05
90.000	89.960,15	0,05	80.000	72.476,16	0,04
160.000	168.834,67	0,08	70.000	69.831,34	0,03
110.000	113.463,78	0,06	50.000	41.712,61	0,02
80.000	80.222,27	0,04	50.000	50.974,78	0,03
90.000	83.325,44	0,04	100.000	100.752,68	0,05
110.000	99.791,50	0,05	100.000	104.927,39	0,05
100.000	84.948,90	0,04	50.000	47.010,31	0,02
190.000	174.260,32	0,09	50.000	49.250,95	0,02
140.000	135.466,36	0,07	50.000	53.085,48	0,03
200.000	189.841,29	0,09	100.000	92.038,55	0,05
100.000	79.724,20	0,04	150.000	127.046,70	0,06
140.000	135.525,70	0,07	100.000	97.683,93	0,05
110.000	94.977,86	0,05	50.000	44.965,61	0,02
110.000	97.629,19	0,05	50.000	49.874,26	0,02
110.000	108.582,13	0,05	60.000	60.213,28	0,03
90.000	81.903,88	0,04	80.000	80.998,78	0,04
120.000	112.770,55	0,06	100.000	101.859,57	0,05
69.000	66.200,33	0,03	100.000	100.859,14	0,05
100.000	119.966,07	0,06	50.000	51.141,24	0,03
140.000	129.614,66	0,06	50.000	46.552,57	0,02
200.000	195.976,78	0,10	50.000	46.148,23	0,02
90.000	81.825,49	0,04	40.000	35.436,48	0,02
11.000	10.546,96	0,01	50.000	48.336,68	0,02
302.000	281.210,14	0,14	100.000	99.307,12	0,05
39.000	37.675,96	0,02	50.000	50.910,73	0,03
93.000	78.956,76	0,04	50.000	51.396,50	0,03
90.000	74.622,71	0,04	50.000	49.085,30	0,02
90.000	80.145,47	0,04	20.000	19.281,41	0,01

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
66.000	GILEAD SCIENCES 2.95 16-27 01/03S	62.703,36	0,03	259.000	HCA INC 5.25 14-25 15/04S	258.062,78	0,13
26.000	GILEAD SCIENCES INC 2.6 20-40 30/09S	18.403,04	0,01	279.000	HCA INC 5.25 16-26 15/06S	278.234,30	0,14
16.000	GILEAD SCIENCES INC 2.8 20-50 30/09S	10.478,83	0,01	50.000	HCA INC 5.375 18-26 01/09S	49.993,52	0,03
10.000	GILEAD SCIENCES INC 3.65 15-26 01/03S	9.741,65	0,00	73.000	HCA INC 5.50 17-47 15/06S	69.452,84	0,03
131.000	GILEAD SCIENCES INC 4.15 16-47 01/03S	110.246,06	0,06	10.000	HCA INC 5.875 15-26 15/02S	10.044,26	0,01
69.000	GILEAD SCIENCES INC 4.50 14-45 01/02S	61.421,14	0,03	100.000	HCA INC 5.875 19-29 01/02S	102.254,91	0,05
180.000	GILEAD SCIENCES INC 4.60 15-35 01/09S	172.561,50	0,09	160.000	HEALTHCARE TRUST O 3.5 16-26 01/08S	152.768,42	0,08
76.000	GILEAD SCIENCES INC 4.75 15-46 01/03S	69.860,05	0,03	120.000	HEALTHPEAK PROP 3.2500 19-26 15/07S	114.828,83	0,06
140.000	GILEAD SCIENCES INC 4.80 14-44 01/04S	130.078,25	0,07	50.000	HEALTHPEAK PROP 6.75 11-41 01/02S	55.482,89	0,03
140.000	GILEAD SCIENCES INC 4 16-36 01/09S01/09S	125.668,37	0,06	100.000	HEALTHPEAK PROPETIE 1.35 21-27 01/02S	90.264,91	0,05
60.000	GILEAD SCIENCES INC 5.2500 23-33 15/10S	61.276,91	0,03	140.000	HEALTHPEAK PROPETIE 5.25 23-32 15/12S	139.067,14	0,07
141.000	GILEAD SCIENCES INC 5.65 11-41 01/12S	145.301,37	0,07	90.000	HEALTHPEAK PROPERTIES 2.125 21-28 01/12S	79.206,84	0,04
100.000	GLAXOSMITHKLINE 3.8750 18-28 15/05S	97.182,61	0,05	130.000	HEALTHPEAK PROPERTIES 2.875 20-31 15/01S	111.744,85	0,06
200.000	GLAXOSMITHKLINE 6.375 08-38 15/05S	225.839,81	0,11	140.000	HEALTHPEAK PROPERTIES 3.00 19-30 15/01S	124.255,55	0,06
100.000	GLOBAL PAYMENTS 4.15 19-49 15/08S	77.715,93	0,04	120.000	HEALTHPEAK PROPERTIES 3.50 19-29 15/07S	111.140,21	0,06
180.000	GLOBAL PAYMENTS INC 2.9 20-30 15/05S	156.434,01	0,08	160.000	HEALTHPEAK PROPERTIES 4.00 15-25 01/06S	157.013,71	0,08
310.000	GLOBAL PAYMENTS INC 3.2 19-29 15/08S	278.367,95	0,14	50.000	HERSHEY FOODS CORP 3.375 16-46 15/08S	38.206,59	0,02
100.000	GMAC 8.00 01-31 02/11S	110.954,03	0,06	110.000	HIGHWOODS REALTY 2.6000 20-31 01/02S	86.882,23	0,04
181.000	GOLDMAN SACHS GROUP 1.992 21-32 27/01S	146.481,89	0,07	130.000	HIGHWOODS REALTY 4.125 18-28 15/03S	121.654,50	0,06
180.000	GOLDMAN SACHS GROUP 2.383 21-32 21/07S	147.556,22	0,07	110.000	HIGHWOODS REALTY LP 3.05 19-30 15/02S02S	92.859,14	0,05
160.000	GOLDMAN SACHS GROUP 2.6150 21-32 22/04S	134.206,52	0,07	70.000	HIGHWOODS REALTY LP 7.65 23-34 01/02S	76.450,70	0,04
145.000	GOLDMAN SACHS GROUP 2.6 20-30 07/02S	127.055,14	0,06	10.000	HOME DEPOT INC 2.125 16-26 15/09S	9.377,32	0,00
150.000	GOLDMAN SACHS GROUP 3.21 21-42 22/04S	112.708,13	0,06	59.000	HOME DEPOT INC 2.375 21-51 15/03S	35.027,04	0,02
80.000	GOLDMAN SACHS GROUP 3.50 16-26 16/11S	76.628,67	0,04	9.000	HOME DEPOT INC 2.7 20-30 15/04S	8.019,45	0,00
157.000	GOLDMAN SACHS GROUP 3.5 20-25 30/03S	154.057,61	0,08	60.000	HOME DEPOT INC 2.7500 21-51 15/09S	38.701,78	0,02
10.000	GOLDMAN SACHS GROUP 3.615 22-28 15/03S	9.569,44	0,00	101.000	HOME DEPOT INC 2.8 17-27 14/09S	95.189,73	0,05
173.000	GOLDMAN SACHS GROUP 3.75 15-25 22/05S	169.784,01	0,08	105.000	HOME DEPOT INC 2.9500 19-29 15/06S	96.581,80	0,05
150.000	GOLDMAN SACHS GROUP 3.75 16-26 25/02S	146.422,59	0,07	5.000	HOME DEPOT INC 3.00 16-26 01/04S	4.825,34	0,00
175.000	GOLDMAN SACHS GROUP 3.80 20-30 15/03S	163.916,39	0,08	50.000	HOME DEPOT INC 3.3 20-40 15/04S	39.921,96	0,02
142.000	GOLDMAN SACHS GROUP 3.85 17-27 26/01S	137.696,60	0,07	120.000	HOME DEPOT INC 3.35 15-25 15/09S	117.363,58	0,06
50.000	GOLDMAN SACHS GROUP 4.25 15-25 21/10S	49.120,03	0,02	18.000	HOME DEPOT INC 3.35 20-50 15/04S	13.193,01	0,01
168.000	GOLDMAN SACHS GROUP 4.75 15-45 21/10S	155.058,94	0,08	47.000	HOME DEPOT INC 3.5 16-56 15/09S	35.004,18	0,02
137.000	GOLDMAN SACHS GROUP 4.8 14-44 08/08S	126.304,48	0,06	27.000	HOME DEPOT INC 3.625 22-52 15/04S	20.643,59	0,01
82.000	GOLDMAN SACHS GROUP 5.15 15-45 22/05S	79.310,64	0,04	180.000	HOME DEPOT INC 3.9000 18-28 06/12S	174.880,63	0,09
200.000	GOLDMAN SACHS GROUP 6.25 11-41 01/02S	217.723,10	0,11	109.000	HOME DEPOT INC 3.9 17-47 15/06S	89.224,25	0,04
191.000	GOLDMAN SACHS GROUP 6.75 07-37 01/10S	208.674,75	0,10	50.000	HOME DEPOT INC 4.20 13-43 01/04S	43.649,91	0,02
60.000	GOLDMAN SACHS GRP INC 6.125 03-33 15/02A	64.739,83	0,03	123.000	HOME DEPOT INC 4.25 15-46 01/04S	106.444,57	0,05
250.000	GSK CONSUMER HEALT CAP 4.00 22-52 24/03S	200.909,58	0,10	17.000	HOME DEPOT INC 4.40 14-45 15/03S	15.122,54	0,01
90.000	GXO LOGISTICS INC 2.65 22-31 15/07S	73.445,37	0,04	74.000	HOME DEPOT INC 4.5000 18-48 06/12S	65.890,23	0,03
80.000	HARLEY-DAVIDSON 3.5000 15-25 28/07S	77.976,94	0,04	170.000	HOME DEPOT INC 5.875 06-36 16/12S	182.626,82	0,09
50.000	HARLEY-DAVIDSON 4.6250 15-45 28/07S	41.660,53	0,02	45.000	HOME DEPOT INC 5.95 11-41 01/04S	48.438,74	0,02
90.000	HASBRO INC 3.50 17-27 15/09S	84.672,36	0,04	50.000	HORACE MANN EDUCATOR 7.25 23-28 15/09S	53.478,65	0,03
140.000	HASBRO INC 3.9 19-29 19/11S	129.922,81	0,06	30.000	HOST HOTELS & RESORTS 2.9 21-31 15/12S2S	24.953,99	0,01
130.000	HASBRO INC 6.35 10-40 15/03S	133.726,32	0,07	40.000	HOST HOTELS & RESORTS 3.375 19-29 15/12S	35.661,61	0,02
50.000	HCA INC 3.5 20-30 01/09S	45.216,31	0,02	160.000	HOST HOTELS RESORTS 20-30 20/08S	142.384,93	0,07
40.000	HCA INC 3.5 21-51 30/06S	27.598,88	0,01	110.000	HP 4.0 22-29 15/04S	105.189,81	0,05
100.000	HCA INC3.625 23-32 15/03S	88.597,78	0,04	140.000	HP ENTERPRISE CO 1.75 20-26 01/04S	130.769,01	0,07
300.000	HCA INC 4.125 19-29 15/06S	284.046,33	0,14	250.000	HP ENTERPRISE CO 4.90 16-25 15/10S	248.362,64	0,12
220.000	HCA INC 4.50 16-27 15/02S	215.755,12	0,11	96.000	HP ENTERPRISE CO 6.35 16-45 15/10S15/10S	102.641,80	0,05
60.000	HCA INC 4.625 23-52 15/03S	50.236,21	0,03	50.000	HP INC 5.5 22-33 15/01S	50.650,20	0,03
30.000	HCA INC 5.1250 19-39 15/06S	28.378,37	0,01	240.000	HUBBELL INC 2.3 21-31 15/03S	200.381,21	0,10
70.000	HCA INC 5.2500 19-49 15/06S	64.044,55	0,03	50.000	HUMANA 4.95 14-44 01/10S	45.514,34	0,02

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
100.000	HUMANA 5.7 23-26 13/03S	99.946,96	0,05	13.000	INTEL CORPÂ 3.9 20-30 25/03S	12.370,24	0,01
110.000	HUMANA INC 3.1250 19-29 15/08S	100.115,61	0,05	65.000	INTERCONT EXCH INC 3.00 20-50 15/06S	43.982,32	0,02
50.000	HUMANA INC 3.9500 19-49 15/08S	39.307,36	0,02	10.000	INTERCONTINENTAL EXC 1.85 20-32 20/08S	7.825,46	0,00
190.000	HUMANA INC 3.95 17-27 15/03S	184.023,28	0,09	63.000	INTERCONTINENTAL EXC 2.65 20-40 15/09S	45.494,53	0,02
190.000	HUMANA INC 4.5 20-25 26/03S	187.999,67	0,09	26.000	INTERCONTINENTAL EXC 3 20-60 20/08S	16.459,67	0,01
110.000	HUMANA INC 5.875 22-33 01/03S	113.539,78	0,06	62.000	INTERCONTINENTAL EXC 4.25 18-48 21/09S	53.213,61	0,03
50.000	HUMANA INC 5.9500 23-34 15/03S	51.947,47	0,03	40.000	INTERCONTINENTAL EXC 4.95 22-52 15/06S	37.910,76	0,02
120.000	HYATT HOTELS CORP 5.7500 20-30 23/04S	122.999,31	0,06	10.000	INTERCONTINENTAL EXC 4 22-27 15/09S	9.718,47	0,00
100.000	IBM 3.30 17-27 27/01S	96.016,53	0,05	5.000	INTERCONTINENTAL EXCH 4.6 22-33 15/03S	4.849,59	0,00
100.000	IBM 4.90 22-52 27/07S	93.577,58	0,05	50.000	INTERCONTINENTALEXCH 5.2 22-62 15/06S	48.897,29	0,02
120.000	IBM CORP 2.2000 22-27 09/02S	111.473,09	0,06	180.000	INTERNATIONAL BUSINE 1.7 20-27 07/05S	163.471,63	0,08
550.000	IBM CORP 3.3000 19-26 15/05S	530.802,49	0,27	120.000	INTERPUBLIC GROUP 4.75 20-30 30/03S	117.713,68	0,06
250.000	IBM CORP 3.45 16-26 19/02S	243.134,42	0,12	80.000	INTERPUBLIC GRP OF CO 3.375 21-41 01/03S	59.781,36	0,03
306.000	IBM CORP 3.5 19-29 15/05S	288.197,80	0,14	100.000	INTERPUBLIC GRP OF CO 5.40 18-48 01/10S	94.218,34	0,05
48.000	IBM CORP 4.00 12-42 20/06S	40.539,91	0,02	20.000	INTERSTATE POWER 3.5000 19-49 30/09S	14.446,65	0,01
115.000	IBM CORP 4.2500 19-49 15/05S	97.544,89	0,05	40.000	INTERSTATE POWER 3.60 19-29 01/04S	37.537,30	0,02
80.000	IBM CORP 5.6 12-39 30/11S	83.130,11	0,04	30.000	INTERSTATE POWER LIGHT 4.1 18-28 26/09S	28.829,56	0,01
110.000	IBM CORP 5.875 02-32 29/11S	117.141,67	0,06	200.000	INTL FLAVORS AND FRAG 5.00 18-48 26/09S	171.411,08	0,09
110.000	IBM CORP 7.00 95-25 30/10S	113.367,40	0,06	90.000	INTUIT INC 5.2000 23-33 15/09S	91.640,63	0,05
200.000	IBM - INTERNATIONAL 4.15 19-3915/05S	176.322,93	0,09	70.000	ITC 5.3 13-43 01/07S	66.179,26	0,03
100.000	IBM - INTERNATIONAL 6.22 97-27 01/08S	104.467,53	0,05	130.000	ITC HOLDINGS CO 3.3500 18-27 15/11S	122.765,01	0,06
160.000	IBM INTL BUSINESS MA 4.5 23-26 06/02S	158.713,86	0,08	90.000	JACKSON FINANCIAL 5.6700 22-32 08/06S	90.383,65	0,05
100.000	IBM INTL BUSINESS MA 4.75 23-33 06/02S	98.287,96	0,05	130.000	JB HUNT TRANSPR 3.8750 19-26 01/03S	127.112,56	0,06
20.000	IBM INTL BUSINESS MA 7.125 96-96 01/12S	25.740,29	0,01	100.000	JEFFERIES GROUP PLC 6.25 06-36 15/01S	103.566,74	0,05
180.000	IBM INTL BUSINESS MACH 4.00 22-25 27/07S	177.196,61	0,09	20.000	JM SMUCKER 6.5 23-53 15/11S	22.200,03	0,01
111.000	ILLINOIS TOOL WORKS 2.65 16-26 15/11S	105.277,11	0,05	120.000	JM SMUCKER CO 4.25 15-45 15/03S	109.477,20	0,05
50.000	INDIANA MICHIGAN 3.2500 21-51 01/05S	33.945,66	0,02	100.000	JM SMUCKER CO 4.375 15-45 15/03S	85.775,46	0,04
70.000	INDIANA MICHIGAN 3.7500 17-47 01/07S	52.659,49	0,03	11.000	JOHNSON AND JOHNSON 2.45 16-26 01/03S	10.540,27	0,01
100.000	INDIANA MICHIGAN 4.25 18-48 08/08S	81.456,65	0,04	41.000	JOHNSON AND JOHNSON 2.95 17-27 03/03S	39.292,52	0,02
51.000	INTEL CORP 2.60 16-26 19/05S	48.563,91	0,02	82.000	JOHNSON AND JOHNSON 3.625 17-37 03/03S	72.795,45	0,04
100.000	INTEL CORP 3.05 21-51 12/08S	67.590,05	0,03	146.000	JOHNSON AND JOHNSON 3.70 16-46 01/03S	122.224,30	0,06
67.000	INTEL CORP 3.1000 20-60 15/02S	43.307,96	0,02	34.000	JOHNSON AND JOHNSON 3.75 17-47 03/03S	28.256,50	0,01
216.000	INTEL CORP 3.15 17-27 11/05S	205.315,82	0,10	60.000	JOHNSON CONTROLS INTL 4.50 17-47 15/02S	51.848,27	0,03
78.000	INTEL CORP 3.2500 19-49 15/11S	54.991,98	0,03	38.000	JOHNSON JOHNSON 2.1 20-40 25/08S	26.112,07	0,01
277.000	INTEL CORP 3.4 20-25 25/03S	271.901,00	0,14	31.000	JOHNSON JOHNSON 2.25 20-50 25/08S	19.265,33	0,01
410.000	INTEL CORP 3.70 15-25 29/07S	401.975,49	0,20	135.000	JOHNSON JOHNSON 2.45 20-60 25/08S	80.316,17	0,04
133.000	INTEL CORP 3.734 18-47 08/12S	103.327,87	0,05	160.000	JOHNSON JOHNSON 4.375 13-33 05/12S	159.176,71	0,08
140.000	INTEL CORP 4.00 12-32 15/12S	130.975,51	0,07	90.000	JOHNSON JOHNSON 4.95 03-33 15/05S	94.149,47	0,05
100.000	INTEL CORP 4.10 16-46 19/05S	84.314,64	0,04	36.000	JOHNSON JOHNSON 5.95 07-37 15/08S	39.924,52	0,02
71.000	INTEL CORP 4.10 17-47 11/05S	59.487,31	0,03	10.000	JPMORGAN CHASE & CO 1.953 21-32 04/02S	8.148,56	0,00
180.000	INTEL CORP 4.15 22-32 05/08S	171.006,52	0,09	76.000	JPMORGAN CHASE & CO 2.522 20-31 22/04S	65.723,67	0,03
165.000	INTEL CORP 4.75 20-50 25/03S	149.380,26	0,07	10.000	JPMORGAN CHASE & CO 3.109 20-41 22/04S	7.625,56	0,00
115.000	INTEL CORP 4.8750 23-26 10/02S	114.676,35	0,06	79.000	JPMORGAN CHASE & CO 3.109 20-51 22/04S	55.252,89	0,03
4.000	INTEL CORP 4.8750 23-28 10/02S	4.012,95	0,00	5.000	JPMORGAN CHASE & CO 3.2 16-26 15/06S	4.812,32	0,00
10.000	INTEL CORP 4.9000 22-52 05/08S	9.342,40	0,00	60.000	JPMORGAN CHASE & CO 3.328 21-52 22/04S	43.464,99	0,02
24.000	INTEL CORP 4.95 20-60 25/03S	22.375,77	0,01	33.000	JPMORGAN CHASE & CO 3.625 16-27 01/12S	31.475,00	0,02
46.000	INTEL CORP 5.1250 23-30 10/02S	46.737,71	0,02	10.000	JPMORGAN CHASE & CO 3.9 15-25 15/07S	9.840,56	0,00
183.000	INTEL CORP 5.2000 23-33 10/02S	185.555,29	0,09	50.000	JPMORGAN CHASE & CO 4.25 15-27 01/10S	48.869,11	0,02
50.000	INTEL CORP 5.6 24-54 21/02S	51.028,57	0,03	120.000	JPMORGAN CHASE & CO 4.85 14-44 01/02S	114.718,78	0,06
77.000	INTEL CORP 5.6250 23-43 10/02S	79.718,99	0,04	35.000	JPMORGAN CHASE & CO 4.95 15-45 01/06S	33.245,94	0,02
33.000	INTEL CORP 5.7000 23-53 10/02S	34.089,00	0,02	130.000	JPMORGAN CHASE & CO 5.4 11-42 06/01S	132.793,40	0,07
26.000	INTEL CORP 5.9000 23-63 10/02S	27.550,78	0,01	50.000	JPMORGAN CHASE & CO 5.6 11-41 15/07S	52.367,22	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
250.000	JPMORGAN CHASE & CO 6.4 08-38 15/05S	281.376,91	0,14	116.000	LOWE'S COS INC 3.0000 20-50 15/10S	76.068,64	0,04
10.000	JP MORGAN CHASE 3.30 16-26 01/04S	9.684,64	0,00	20.000	LOWE'S COS INC 5.6250 22-53 15/04S	20.178,90	0,01
70.000	JPMORGAN CHASE 5.50 10-40 15/10S	71.782,71	0,04	10.000	LOWES CO INC 4.5 20-30 15/04S	9.788,91	0,00
10.000	JPMORGAN CHASE CO 1.045 20-26 19/11S	9.323,81	0,00	70.000	LOWE S CO INC 4.55 19-49 05/04S	60.154,86	0,03
20.000	JPMORGAN CHASE CO 1.578 21-27 22/04S	18.547,53	0,01	2.000	LOWE S COMPANIES 3.75 22-32 01/04S	1.838,95	0,00
60.000	JPMORGAN CHASE CO 2.069 21-29 01/06S	53.264,94	0,03	40.000	LOWE S COMPANIES 4.25 22-25 01/04S	32.803,36	0,02
16.000	JPMORGAN CHASE CO 2.58 21-32 22/04S	13.515,15	0,01	88.000	LOWE S COMPANIES 4.45 22-62 01/04S	72.076,18	0,04
11.000	JPMORGAN CHASE CO 2.95 16-26 01/10S	10.488,79	0,01	50.000	LOWE S COMPANIES 5.8 22-62 15/09S	51.240,31	0,03
20.000	JPMORGAN CHASE CO 2.956 20-31 13/05S	17.484,77	0,01	61.000	LOWE S COS INC 1.3000 20-28 15/04S	53.238,91	0,03
10.000	JPMORGAN CHASE SUB 5.625 13-43 16/08S	10.409,47	0,01	50.000	LOWE S COS INC 1.7000 21-28 15/09S	43.760,36	0,02
70.000	JUNIPER NETWORK 3.7500 19-29 15/08S	65.211,15	0,03	50.000	LOWE S COS INC 2.8000 21-41 15/09S	35.593,69	0,02
70.000	JUNIPER NETWORKS 5.95 11-41 15/03S	70.722,23	0,04	50.000	LOWE S COS INC 3.6500 19-29 05/04S	47.450,37	0,02
70.000	KELLANOVA 3.25 16-26 01/04S	67.508,73	0,03	100.000	LOWE S COS INC 4.05 17-47 03/05S	80.665,83	0,04
190.000	KELLANOVA 4.50 16-46 01/04S	162.947,34	0,08	60.000	LOWE S COS INC 5.0000 22-33 15/04S	59.829,57	0,03
110.000	KELLANOVA 7.45 01-31 01/04S	123.682,16	0,06	190.000	MARSH & MCLENNAN C 3.75 15-26 14/03S	185.730,66	0,09
50.000	KEMPER CORP 3.8000 22-32 23/02S	42.714,96	0,02	170.000	MARSH & MCLENNAN COS 3.50 14-25 10/03S	167.095,41	0,08
9.000	KENVUE 5.05 23-53 22/03S	8.809,71	0,00	200.000	MARSH AND MCLENNAN 4.3750 19-29 15/03S	196.705,33	0,10
50.000	KENVUE INC 5.20 23-63 22/03S	49.553,60	0,02	50.000	MARSH AND MCLENNAN 5.15 24-34 15/03S	50.371,19	0,03
90.000	KEURIG DR PEPPER 4.5 15-45 15/11S	78.840,66	0,04	140.000	MARSH MCLENNAN COS 2.25 20-30 07/05S	119.405,91	0,06
60.000	KEURIG DR PEPPER 4.5 22-52 15/04S	51.548,69	0,03	140.000	MASCO CORP 4.5000 17-47 15/05S	119.576,01	0,06
150.000	KEURIG DR PEPPER INC 3.40 15-25 15/11S	145.638,35	0,07	100.000	MASTERCARD INC 2.0000 21-31 18/11S	82.808,93	0,04
70.000	KEURIG DR PEPPER INC 4.42 16-46 15/12S	59.860,76	0,03	8.000	MASTERCARD INC 2.9500 19-29 01/06S	7.372,45	0,00
51.000	KEURIG DR PEPPER INC 4.597 19-28 25/05S	50.338,11	0,03	110.000	MASTERCARD INC 3.3000 20-27 26/03S	105.872,84	0,05
70.000	KEURIG DR PEPPER INC 5.085 18-48 25/05S	66.234,43	0,03	150.000	MASTERCARD INC 3.3500 20-30 26/03S	139.617,89	0,07
250.000	KEY BANK NA 4.9000 22-32 08/08S	224.602,63	0,11	115.000	MASTERCARD INC 3.65 19-49 01/06S	92.388,03	0,05
80.000	KILROY REALTY LP 2.5 20-32 12/08S	60.259,23	0,03	68.000	MASTERCARD INC 3.85 20-50 26/03S	56.295,30	0,03
80.000	KILROY REALTY LP 2.65 21-33 15/11S	59.416,50	0,03	46.000	MCDONALD'S CORP 3.5 20-27 27/03S	44.117,20	0,02
90.000	KILROY REALTY LP 3.05 19-30 15/02S	76.644,40	0,04	50.000	MCDONALD'S CORP 3.6 20-30 27/03S	46.679,12	0,02
130.000	KILROY REALTY LP 4.375 15-25 01/10	127.269,05	0,06	50.000	MCDONALD'S CORP 3.8 18-28 01/04S	48.253,67	0,02
40.000	KILROY REALTY LP 4.75 18-28 15/12S	38.257,17	0,02	80.000	MCDONALD S 3.70 15-26 30/01S	78.315,90	0,04
70.000	KILROY REALTY LP 6.25 24-36 15/01S	68.535,97	0,03	50.000	MC DONALD S 5.45 23-53 14/08S	50.562,36	0,03
150.000	KIMBERLY CLARK TAIWAN 2.875 20-50 07/02S	103.079,82	0,05	90.000	MCDONALD S CORP 2.6250 19-29 01/09S	81.137,14	0,04
130.000	KIMBERLY CLARK TAIWAN 5.3 11-41 01/03S	131.581,76	0,07	100.000	MCDONALD S CORP 3.50 17-27 01/03S	96.655,94	0,05
20.000	KLA CORPORATION 4.9500 22-52 15/07S	19.316,49	0,01	90.000	MCDONALD S CORP 3.6250 19-49 01/09S	68.561,12	0,03
220.000	KRAFT HEINZ FOODS 4.375 16-46 01/06S	185.915,45	0,09	90.000	MCDONALD S CORP 4.4500 18-48 01/09S	79.000,54	0,04
137.000	KRAFT HEINZ FOODS CO 4.875 21-49 01/10S	124.258,18	0,06	50.000	MCDONALD S CORP 4.45 17-47 01/03S	43.827,35	0,02
50.000	KRAFT HEINZ FOODS CO 5.00 12-42 04/06S	46.884,65	0,02	40.000	MCDONALD S CORP 4.60 15-45 26/05S	36.021,90	0,02
19.000	KRAFT HEINZ FOODS CO 5.20 16-45 15/07S	18.013,93	0,01	50.000	MCDONALD S CORP 4.7 15-35 09/12S	48.655,34	0,02
60.000	KYNDRYL HOLDINGS INC 3.15 22-31 15/10S	50.580,21	0,03	50.000	MC DONALD S CORP 4.875 10-40 15/07S	47.899,72	0,02
110.000	KYNDRYL HOLDINGS INCO 4.1 22-41-15/10S	84.354,77	0,04	80.000	MC DONALD S CORP 4.875 15-45 09/12S	74.585,75	0,04
110.000	LAB CORP OF AMERICA HLD 3.6 17-27 01/09S	105.150,28	0,05	80.000	MCDONALD S CORP 5.70 09-39 01/02S	83.610,08	0,04
210.000	LABO CORP OF AMERICA 2.95 19-29 01/12S	188.594,40	0,09	70.000	MCDONALD S CORP 6.30 07-37 15/10S	77.009,63	0,04
110.000	LAM RESEARCH CORP 4.0000 19-29 15/03S	106.654,56	0,05	90.000	MCDONALD S CORP 6.30 08-38 01/03S	99.072,15	0,05
160.000	LENNAR 4.75 18-27 29/05S	158.005,02	0,08	90.000	MCKESSON CORP 0.9 20-25 03/12S	83.816,99	0,04
140.000	LENNAR CORP 5.00 17-27 15/06S	139.330,25	0,07	110.000	MCKESSON CORP 5.1000 23-33 15/07S	111.177,69	0,06
140.000	LINCOLN NATIONAL COR 3.4 20-31 15/05S	123.396,04	0,06	100.000	MCKESSON CORP 5.25 23-26 15/02S	99.827,26	0,05
60.000	LINCOLN NATIONAL COR 6.3 07-37 09/10S	61.808,41	0,03	50.000	MCRMICK 4.2 17-47 15/08S	42.350,61	0,02
90.000	LINCOLN NATIONAL CORP 3.05 19-30 15/01S	79.577,27	0,04	90.000	MDC HLDG 6.00 13-43 15/01S	91.441,22	0,05
180.000	LINCOLN NATIONAL CORP 3.8 18-28 01/03S	172.564,76	0,09	60.000	MDC HOLDINGS IN 2.5000 21-31 15/01S	51.675,80	0,03
50.000	LINCOLN NATIONAL CORP 4.35 18-48 01/03S	39.416,32	0,02	50.000	MDC HOLDINGS 3.85 20-30 15/01S	46.383,88	0,02
10.000	LOWE'S COMPANIES INC 2.625 21-31 31/03S	8.612,60	0,00	140.000	MEAD JOHNSON NUTRIT 4.125 15-25 15/11S	137.335,95	0,07
50.000	LOWE'S COMPANIES INC 4.4 22-25 08/09S	49.399,02	0,02	10.000	MEDTRONIC 4.375 15-35 15/03S	9.555,04	0,00



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
50.000	MEDTRONIC 4.625 15-45 15/03S	46.936,11	0,02	10.000	MORGAN STANLEY 1.593 21-27 04/05S	9.249,96	0,00
10.000	MERCK & CO INC 1.7000 21-27 10/06S	9.118,76	0,00	51.000	MORGAN STANLEY 1.928 21-32 25/01S	40.908,72	0,02
150.000	MERCK & CO INC 2.7500 21-51 10/12S	98.191,17	0,05	149.000	MORGAN STANLEY 2.2390 21-32 21/07S	121.589,43	0,06
40.000	MERCK & CO INC 5.0000 23-53 17/05S	39.175,14	0,02	65.000	MORGAN STANLEY 2.8020 21-52 25/01S	42.735,11	0,02
100.000	MERCK AND CO INC 1.4500 20-30 24/06S	82.393,74	0,04	16.000	MORGAN STANLEY 3.125 16-26 27/07S	15.300,43	0,01
10.000	MERCK AND CO INC 2.1500 21-31 10/12S	8.373,53	0,00	12.000	MORGAN STANLEY 3.622 20-31 31/03S	11.009,77	0,01
60.000	MERCK AND CO INC 2.45 20-50 24/06S	37.322,69	0,02	61.000	MORGAN STANLEY 3.625 17-27 20/01S	58.922,62	0,03
85.000	MERCK AND CO INC 2.9 21-61 10/12S	53.525,74	0,03	14.000	MORGAN STANLEY 3.875 16-26 27/01S	13.675,40	0,01
100.000	MERCK AND CO INC 3.40 19-29 07/03S	94.695,44	0,05	10.000	MORGAN STANLEY 3.95 15-27 23/04S	9.659,87	0,00
45.000	MERCK AND CO INC 3.70 15-45 10/02S	36.722,42	0,02	11.000	MORGAN STANLEY 4.00 15-25 23/07S	10.820,29	0,01
10.000	MERCK AND CO INC 3.9 19-39 07/03S	8.850,37	0,00	10.000	MORGAN STANLEY 4.35 14-26 08/09S	9.783,06	0,00
58.000	MERCK AND CO INC 4.15 13-43 18/05S	51.196,64	0,03	85.000	MORGAN STANLEY 4.375 17-47 22/01S	74.600,07	0,04
50.000	MERCK AND CO INC 4 19-49 07/03S	42.073,06	0,02	110.000	MORGAN STANLEY 5.297 22-37 20/04S	105.627,70	0,05
100.000	MERCK CO INC 1.9 21-28 10/12S	88.765,93	0,04	200.000	MORGAN STANLEY 5.597 20-51 24/03S	209.213,94	0,10
100.000	MERITAGE HOMES CORP 5.125 17-27 06/06S	98.695,91	0,05	130.000	MORGAN STANLEY 6.25 06-26 09/08S	133.075,71	0,07
60.000	METLIFE INC 10.75 09-39 01/08S	81.649,55	0,04	10.000	MORGAN STANLEY 6.2960 22-28 18/10S	10.338,44	0,01
170.000	METLIFE INC 3.00 15-25 01/03S	166.336,38	0,08	10.000	MORGAN STANLEY 6.3420 22-33 18/10S	10.718,72	0,01
90.000	METLIFE INC 3.60 15-25 13/11A	87.904,18	0,04	110.000	MORGAN STANLEY 7.25 02-32 01/04S	125.732,73	0,06
100.000	METLIFE INC 4.05 15-45 01/03S	83.392,88	0,04	141.000	MORGAN STANLEY F 4.30 15-45 27/01S	123.627,96	0,06
100.000	METLIFE INC 4.55 20-30 23/03S	99.044,06	0,05	250.000	MORGAN STANLEY F 6.375 12-42 24/07S	282.448,36	0,14
60.000	METLIFE INC 4.6 15-46 13/05S	54.348,39	0,03	130.000	MOTOROLA IN 4.60 18-28 23/02S	128.351,36	0,06
40.000	METLIFE INC 4.875 13-43 13/11S	37.623,17	0,02	160.000	MYLAN INC 5.4 13-43 29/11S	140.358,19	0,07
50.000	METLIFE INC 5.0000 22-52 15/07S	47.053,68	0,02	70.000	MYLAN NV 5.25 17-46 15/06S	58.160,80	0,03
50.000	METLIFE INC 5.375 23-33 15/07S	51.072,17	0,03	100.000	NASDAQ INC 5.55 23-34 15/02S	101.730,87	0,05
50.000	METLIFE INC 5.7 05-35 15/06S	52.139,01	0,03	50.000	NATIONAL RURAL 1.0000 21-26 15/06S	45.827,43	0,02
100.000	METLIFE INC 5.875 10-41 06/02S	105.341,27	0,05	100.000	NATIONAL RURAL 3.4000 18-28 07/02S	94.788,22	0,05
90.000	METLIFE INC 6.5 02-32 15/12S	99.386,95	0,05	46.000	NATIONAL RURAL 4.4500 23-26 13/03S	45.553,29	0,02
100.000	MGIC INVESTMENT CORP 5.25 20-28 15/08S8S	97.355,86	0,05	71.000	NEWMONT CORPORATION 2.25 20-30 18/03S	60.550,60	0,03
100.000	MICRON TECHNOLOGY 6.7500 22-29 01/11S	107.336,85	0,05	170.000	NEWMONT CORPORATION 2.60 21-32 15/07S	142.234,35	0,07
86.000	MICROSOFT 3.45 16-36 08/08S	77.015,65	0,04	70.000	NEWMONT CORPORATION 4.875 12-42 15/03S	65.179,92	0,03
90.000	MICROSOFT 3.75 15-45 12/02S	78.601,02	0,04	80.000	NEWMONT CORPORATION 5.45 19-44 09/06S	78.827,41	0,04
26.000	MICROSOFT CORP 2.40 16-26 08/08S	24.682,96	0,01	60.000	NEWMONT CORPORATION 6.25 09-39 01/10S	64.070,18	0,03
174.000	MICROSOFT CORP 2.525 20-50 01/06S	114.405,53	0,06	70.000	NIKE INC 3.2500 20-40 27/03S	56.333,98	0,03
230.000	MICROSOFT CORP 2.675 20-60 01/06S	148.227,74	0,07	180.000	NIKE INC 3.3750 20-50 27/03S	136.166,90	0,07
246.000	MICROSOFT CORP 2.921 21-52 17/03S	174.218,95	0,09	120.000	NIKE INC 3.875 15-45 01/11S	100.058,87	0,05
140.000	MICROSOFT CORP 3.041 21-62 17/03S	97.598,31	0,05	60.000	NORFOLK SOUTHERN 2.90 16-26 15/06S	57.353,89	0,03
300.000	MICROSOFT CORP 3.125 15-25 03/11S	292.400,05	0,15	140.000	NORFOLK SOUTHERN 3.0 22-32 15/03S	121.723,33	0,06
734.000	MICROSOFT CORP 3.3 17-27 06/02S	711.569,46	0,36	50.000	NORFOLK SOUTHERN 3.1500 17-27 01/06S	47.295,79	0,02
30.000	MICROSOFT CORP 3.50 15-35 12/02S	27.644,01	0,01	90.000	NORFOLK SOUTHERN 3.9500 12-42 01/10S	74.508,08	0,04
270.000	MICROSOFT CORP 3.70 16-46 08/08S	230.139,27	0,12	50.000	NORFOLK SOUTHERN 4.1000 19-49 15/05S	40.798,76	0,02
153.000	MICROSOFT CORP 4.25 17-47 06/02S	143.674,04	0,07	70.000	NORFOLK SOUTHERN 4.15 18-48 28/02S	58.093,77	0,03
110.000	MICROSOFT CORP 4.45 15-45 03/11S	106.107,87	0,05	60.000	NORFOLK SOUTHERN 4.45 15-45 15/06S	52.235,76	0,03
100.000	MICROSOFT CORP 4.50 23-47 15/06S	94.866,99	0,05	90.000	NORFOLK SOUTHERN 4.837 12-41 01/10S	84.838,87	0,04
130.000	MICROSOFT CORP 5.30 11-41 08/02S	141.910,80	0,07	60.000	NORFOLK SOUTHERN 7.80 97-27 15/05S	64.947,00	0,03
50.000	MIDAMERICA APARTMENT 5.0 24-34 15/03S	49.240,98	0,02	60.000	NORFOLK SOUTHERN COR 3.942 18-47 01/11S	47.912,41	0,02
160.000	MOHAWK INDUSTRI 5.8500 23-28 18/09S	164.811,00	0,08	80.000	NORFOLK SOUTHERN COR 4.05 18-52 15/08S	64.303,97	0,03
130.000	MOODY'S CORP 3.75 20-25 24/03S	127.821,72	0,06	120.000	NORFOLK SOUTHERN CORP 2.3 21-31 12/05S	101.450,67	0,05
60.000	MOODY'S CORPORATION 3.25 20-50 20/05S	42.871,88	0,02	90.000	NORFOLK SOUTHERN CORP 2.9 21-51 25/08S	58.377,74	0,03
130.000	MOODY S CORP 4.25 18-29 01/02S	126.776,67	0,06	70.000	NORFOLK SOUTHERN CORP 4.65 15-46 15/01S	62.598,86	0,03
140.000	MOODY S CORP 4.875 18-48 17/12S	130.800,99	0,07	100.000	NORTHERN TRUST 6.1250 22-32 02/11S	105.683,04	0,05
120.000	MOODY S CORP 5.25 14-44 15/07S	118.256,93	0,06	230.000	NOVARTIS CAPITAL 2.7500 20-50 14/08S	156.098,82	0,08
10.000	MORGAN STANLEY 0.9850 20-26 10/12S	9.267,38	0,00	110.000	NOVARTIS CAPITAL 3.10 17-27 17/05S	105.272,37	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
50.000	NOVARTIS CAPITAL 3.70 12-42 21/09S	42.162,12	0,02	40.000	ORACLE CORP 3.65 21-41 25/03S	31.395,12	0,02
143.000	NOVARTIS CAPITAL 4.40 14-44 06/05S	131.889,88	0,07	50.000	ORACLE CORP 3.80 17-37 15/11S	41.960,83	0,02
177.000	NOVARTIS CAPITAL CORP 2.2 20-30 14/08S	153.581,75	0,08	17.000	ORACLE CORP 3.85 16-36 15/07S	14.546,32	0,01
50.000	NUCOR CORP 2.9790 21-55 15/12S	32.317,53	0,02	60.000	ORACLE CORP 3.95 21-51 25/03S	45.734,45	0,02
100.000	NUCOR CORP 3.8500 22-52 01/04S	79.553,98	0,04	124.000	ORACLE CORP 4.00 16-46 15/07S	97.527,92	0,05
60.000	NUCOR CORP 4.4000 18-48 01/05S	53.313,00	0,03	149.000	ORACLE CORP 4.00 17-47 15/11S	116.437,06	0,06
60.000	NUCOR CORP 5.20 13-43 01/08S	59.444,67	0,03	30.000	ORACLE CORP 4.1000 21-61 25/03S	22.493,16	0,01
20.000	NUCOR CORPORATION 6.4 7-37 01/12S	22.104,36	0,01	92.000	ORACLE CORP 4.125 15-45 15/05S	74.303,85	0,04
230.000	NVIDIA CORP 1.55 21-28 15/06S	205.047,77	0,10	29.000	ORACLE CORP 4.375 15-55 15/05S	23.292,55	0,01
230.000	NVIDIA CORP 2.0000 21-31 15/06S	194.103,07	0,10	50.000	ORACLE CORP 4.5000 23-28 06/05S	49.257,59	0,02
350.000	NVIDIA CORP 2.85 20-30 31/03S	317.929,77	0,16	175.000	ORACLE CORP 5.375 11-40 15/07S	169.528,34	0,08
180.000	NVIDIA CORP 3.20 16-26 16/09S	173.840,93	0,09	50.000	ORACLE CORP 5.5500 23-53 06/02S	48.959,02	0,02
125.000	NVIDIA CORP 3.5 20-40 31/03S	106.135,83	0,05	200.000	ORACLE CORP 6.25 22-32 09/11S	214.182,70	0,11
258.000	NVIDIA CORP 3.5 20-50 31/03S	205.587,51	0,10	80.000	ORACLE CORP 6.9 22-52 09/11S	92.010,84	0,05
60.000	NVIDIA CORP 3.7000 20-60 01/04S	47.865,58	0,02	10.000	OTIS WORLDWIDE CORPO 2.565 20-30 15/08S	8.798,64	0,00
140.000	NVR INC 3 20-30 04/05S	124.412,33	0,06	140.000	OTIS WORLDWIDE CORPO 3.362 20-50 15/08S	101.654,75	0,05
100.000	OHIO EDISON CO 6.875 06-36 15/07S	112.089,21	0,06	180.000	OWENS CORNING 3.40 16-26 15/08S	172.624,17	0,09
140.000	OHIO POWER CO 2.9 21-51 01/10S-51 01/10S	90.484,14	0,05	140.000	OWENS CORNING 7.00 07-36 01/12S	157.790,27	0,08
110.000	OHIO POWER COMP 4.0000 19-49 01/06S	86.705,95	0,04	110.000	OWENS CORNING INC 4.3 17-47 15/07S15/07S	91.104,12	0,05
100.000	OHIO POWER COMPANY 4.15 18-48 01/04S	80.585,03	0,04	70.000	OWENS CORNING INC 4.40 18-48 30/01S	58.193,97	0,03
120.000	OLD REPUBLIC INTL 3.875 16-26 26/08S	115.995,18	0,06	160.000	PARAMOUNT GLOBAL 4.2 19-29 01/06S	143.287,86	0,07
90.000	OMNICOM GROUP INC 2.6 21-31 01/08S	76.243,30	0,04	80.000	PARAMOUNT GLOBAL 4.2 20-32 19/05S	66.531,93	0,03
160.000	OMNICOM GROUP INC 4.2 20-30 01/06S	152.561,05	0,08	60.000	PARAMOUNT GLOBAL 4.375 13-43 15/03S	40.837,01	0,02
90.000	ONCOR ELEC.DEL 5.25 11-40 30/09S	89.422,84	0,04	40.000	PARAMOUNT GLOBAL 4.90 14-44 15/08S	28.902,38	0,01
90.000	ONCOR ELEC.DEL 5.30 12-42 01/06S	89.899,55	0,04	100.000	PARAMOUNT GLOBAL 4.95 20-31 01/04S	89.057,55	0,04
100.000	ONCOR ELEC DEL 4.1 18-48 15/11S	82.204,75	0,04	55.000	PARAMOUNT GLOBAL 5.85 13-43 01/09S	44.783,22	0,02
130.000	ONCOR ELEC DEL 7.00 02-32 01/05	145.787,33	0,07	150.000	PARAMOUNT GLOBAL 6.875 06-36 30/04S	141.862,06	0,07
120.000	ONCOR ELEC DEL CO LLC3.70 19-28 15/11S	113.839,26	0,06	180.000	PAYPAL HOLDINGS 2.3 20-30 01/06S	155.263,20	0,08
60.000	ONCOR ELEC DELIVERY 3.75 15-45 01/04S	47.933,86	0,02	230.000	PAYPAL HOLDINGS 2.6500 19-26 01/10S	217.264,94	0,11
130.000	ONCOR ELECTRIC 3.1 19-49 15/09S	90.215,88	0,05	224.000	PAYPAL HOLDINGS 2.8500 19-29 01/10S	202.770,89	0,10
40.000	ONCOR ELECTRIC 4.6000 23-52 01/06S	35.304,38	0,02	100.000	PAYPAL HOLDINGS 5.0500 22-52 01/06S	95.245,01	0,05
80.000	ONCOR ELECTRIC 4.95 23-52 15/09S	75.399,53	0,04	73.000	PAYPAL HOLDINGS INC 3.2500 20-50 01/06S	51.746,54	0,03
80.000	ONCOR ELECTRIC DELIV 3.8 18-47 30/09S	62.307,63	0,03	50.000	PFIZER INC 1.7500 21-31 18/08S	40.824,05	0,02
70.000	ONCOR ELECTRIC DELIV 5.35 21-52 01/10S	69.500,13	0,03	10.000	PFIZER INC 2.5500 20-40 28/05S	7.146,45	0,00
70.000	ONCOR ELECTRIC DELIVE 2.75 20-30 15/05S	62.172,37	0,03	50.000	PFIZER INC 2.6250 20-30 01/04S	44.588,49	0,02
90.000	ONCOR ELECTRIC DELIVE 3.8 19-24 01/06S	71.243,66	0,04	60.000	PFIZER INC 2.7000 20-50 28/05S	40.297,54	0,02
39.000	ONCOR ELECTRIC DELIVER 2.70 22-51 15/11S	24.468,58	0,01	150.000	PFIZER INC 3.4500 19-29 15/03S	142.117,39	0,07
40.000	ONCOR ELECTRIC DELIVER 4.15 23-32 01/06S	37.617,82	0,02	40.000	PFIZER INC 3.6 18-28 07/09S	38.371,20	0,02
50.000	ORACLE 3.90 15-35 15/05S	43.928,79	0,02	100.000	PFIZER INC 4.0000 19-49 15/03S	83.781,74	0,04
73.000	ORACLE 4.30 14-34 08/07S	67.383,68	0,03	150.000	PFIZER INC 4.00 16-36 15/12S	136.773,51	0,07
155.000	ORACLE 4.50 14-44 08/07S	132.604,34	0,07	50.000	PFIZER INC 4.125 16-46 15/12S	42.796,15	0,02
130.000	ORACLE 6.50 08-38 15/04S	141.461,43	0,07	100.000	PFIZER INC 4.40 14-44 15/05S	91.912,57	0,05
50.000	ORACLE CORP 1.6500 21-26 25/03S	46.682,05	0,02	150.000	PFIZER INC 5.95 07-37 01/04S	162.067,32	0,08
647.000	ORACLE CORP 2.50 20-25 01/04S	627.662,32	0,31	150.000	PFIZER INC 7.2 09-39 15/03S	180.894,21	0,09
189.000	ORACLE CORP 2.65 16-26 15/07S	178.928,15	0,09	150.000	PHYSICIANS REAL 4.3000 17-27 15/03S	146.872,44	0,07
490.000	ORACLE CORP 2.8 20-27 01/04S	459.648,74	0,23	70.000	PIEDMONT OPERAT 2.7500 21-32 01/04S	50.259,93	0,03
20.000	ORACLE CORP 2.875 21-31 25/03S	17.402,80	0,01	110.000	PIEDMONT OPERAT 9.2500 23-28 20/07S	117.191,48	0,06
100.000	ORACLE CORP 2.95 15-25 15/05S	97.374,94	0,05	80.000	PIEDMONT OPERATING P 3.15 20-30 12/08S	62.777,18	0,03
510.000	ORACLE CORP 2.95 20-30 01/04S	454.116,52	0,23	90.000	PNC FINANCIAL SERVIC 2.55 20-30 22/01S	78.584,98	0,04
501.000	ORACLE CORP 3.25 17-27 15/11S	471.721,00	0,24	10.000	PNC FINANCIAL SERVIC 2.6 19-26 23/07S	9.452,71	0,00
72.000	ORACLE CORP 3.6000 20-40 01/04S	56.769,54	0,03	110.000	PNC FINANCIAL SERVICE 3.450 19-29 23/04S	102.706,07	0,05
141.000	ORACLE CORP 3.60 20-50 01/04S	101.878,92	0,05	24.000	POTOMAC ELEC.POWER 6.50 07-37 15/11S	26.684,37	0,01

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
150.000	PPG INDUSTRIES INC 3.75 18-28 15/03S	144.453,05	0,07	100.000	QUALCOMM INC 3.25 17-27 20/05	95.875,09	0,05
100.000	PPL ELECTRIC 3.00 19-49 01/10S	69.309,25	0,03	110.000	QUALCOMM INC 3.45 15-25 20/05S	107.980,09	0,05
70.000	PPL ELECTRIC 4.125 14-44 15/06S	59.712,16	0,03	150.000	QUALCOMM INC 4.30 17-47 20/05S	132.111,01	0,07
100.000	PPL ELECTRIC UTILITI 3.95 17-47 01/06S	81.267,82	0,04	5.000	QUALCOMM INC 4.5 22-52 20/05S	4.480,64	0,00
90.000	PPL ELECTRIC UTILITI 4.15 15-45 01/10S	76.048,49	0,04	90.000	QUANTA SERVICES INC 2.3500 21-32 15/01S	73.199,09	0,04
100.000	PPL ELECTRIC UTILITI 4.15 18-48 15/06S	84.562,41	0,04	180.000	QUANTA SERVICES INC 2.9 20-30 22/09S	157.482,17	0,08
90.000	PPL ELECTRIC UTILITI 4.75 13-43 15/07S	83.714,48	0,04	90.000	QUANTA SERVICES INC 3.0500 21-41 01/10S	64.419,81	0,03
120.000	PPL ELECTRIC UTILITI 4.85 24-34 15/02S	118.091,89	0,06	150.000	QUEST DIAGNOSTICS 2.95 19-30 30/06S	133.247,18	0,07
148.000	PPL ELECTRIC UTILITI 5.25 23-53 15/05S	146.694,14	0,07	130.000	QUEST DIAGNOSTICS 3.45 16-26 01/06S	125.534,47	0,06
80.000	PPL ELECTRIC UTILITI 6.25 09-39 15/05S	86.748,89	0,04	190.000	QUEST DIAGNOSTICS 3.50 15-25 30/03S	186.271,86	0,09
46.000	PPL ELECTRIC UTILITIES 5.00 23-33 15/05S	45.900,06	0,02	90.000	QUEST DIAGNOSTICS INC 4.2 19-29 30/06S	87.217,07	0,04
60.000	PRECISION CASTP 4.3750 15-45 15/06S	53.224,40	0,03	140.000	RALPH LAUREN CORP 2.95 20-30 15/06S	125.583,33	0,06
90.000	PRECISION CASTPARTS 3.9 12-43 15/01S	76.463,67	0,04	80.000	RAYMOND JAMES FIN 4.95 16-46 15/07S	73.669,46	0,04
110.000	PRINCIPAL FINANCIAL 2.125 20-30 12/06S	92.296,11	0,05	30.000	REGAL REXNORD C 6.0500 23-26 15/02S	30.183,73	0,02
84.000	PRINCIPAL FINANCIAL 3.40 15-25 15/05S	82.145,17	0,04	6.000	REGAL REXNORD C 6.0500 23-28 15/04S	6.089,87	0,00
110.000	PRINCIPAL FINANCIAL 3.7000 19-29 15/05S	103.212,04	0,05	170.000	REGENCY CENTERS LP 2.95 19-29 15/09S	152.238,38	0,08
30.000	PRINCIPAL FINANCIAL 4.3 16-46 15/11S	25.230,05	0,01	130.000	REGENCY CENTERS LP 3.70 20-30 15/06S	119.994,94	0,06
90.000	PRINCIPAL FINANCING 6.05 06-36 15/10S	96.252,83	0,05	50.000	REGENERON PHARMA 1.75 20-30 15/09S	40.888,92	0,02
180.000	PROGRESSIVE 2.45 16-27 15/01S	168.665,41	0,08	110.000	REGENERON PHARMA 2.8 20-50 15/09S2/08S	69.418,97	0,03
180.000	PROGRESSIVE CORP 4.0000 18-29 01/03S	174.141,34	0,09	200.000	REGIONS FINANCIAL 7.375 07-37 10/12S	227.409,00	0,11
90.000	PROGRESSIVE CORP OH 3.0 22-32 15/03S	78.514,15	0,04	70.000	REINSURANCE GROUP 6.6 23-33 15/09S	72.613,15	0,04
130.000	PROGRESSIVE CORP OH 3.2 20-30 26/03S	118.639,11	0,06	110.000	REINSURANCE GROUP AM 3.15 20-30 09/06S	98.191,38	0,05
100.000	PROGRESSIVE CORP OH 4.95 23-33 15/06S	99.827,88	0,05	150.000	REINSURANCE GRP AMER 3.90 19-29 15/05S	141.811,31	0,07
100.000	PROGRESSIVE CORP OH 6.625 99-29 01/03S	107.774,69	0,05	170.000	RELAX CAPITAL INC 4.00 19-29 18/03S	163.085,97	0,08
180.000	PROLOGIS INTL FDG II 2.125 20-27 15/04S	165.948,62	0,08	70.000	RELIANCE INC 1.3000 20-25 15/08S	66.244,86	0,03
160.000	PROLOGIS LP 1.2500 20-30 15/10S	128.488,98	0,06	90.000	RELIANCE INC 2.15 20-30 03/08S	75.620,66	0,04
170.000	PROLOGIS LP 1.625 21-31 19/02S	136.589,32	0,07	120.000	REVVITY INC 3.300 19-29 15/09S	108.988,33	0,05
280.000	PROLOGIS LP 2.2500 20-30 15/04S	242.850,96	0,12	80.000	ROCKWELL AUTOMATION 2.8 21-61 15/08S	48.217,25	0,02
90.000	PROLOGIS LP 2.25 22-32 15/01S	74.399,23	0,04	80.000	ROCKWELL AUTOMATION 3.50 19-29 01/03S	76.084,23	0,04
90.000	PROLOGIS LP 2.8750 22-29 15/11S	81.418,39	0,04	170.000	ROCKWELL AUTOMATION 4.2 19-49 01/03S	146.695,62	0,07
170.000	PROLOGIS LP 3.375 22-27 15/12S	161.474,18	0,08	130.000	ROPER TECHNOLOGIES 3.80 16-26 15/12S	126.056,34	0,06
50.000	PROLOGIS LP 4.3750 18-48 15/09S	43.347,48	0,02	150.000	ROPER TECHNOLOGIES 4.2000 18-28 15/09S	145.780,07	0,07
120.000	PROLOGIS LP 4.625 22-33 15/01S	116.713,75	0,06	100.000	ROPER TECHNOLOGIES INC 3.85 15-25 15/12S	97.858,09	0,05
140.000	PROLOGIS LP 4.7500 23-33 15/06S	137.208,34	0,07	140.000	RPM INTL 5.25 15-45 01/06S	132.860,58	0,07
140.000	PROLOGIS LP 4.875 23-28 15/06S	140.273,20	0,07	120.000	RYDER SYSTEM 2.85 22-27 01/03S	112.608,70	0,06
120.000	PROLOGIS LP 5.0 24-34 15/03S	119.369,64	0,06	120.000	RYDER SYSTEM INC 2.90 19-26 01/12S	113.289,22	0,06
140.000	PROLOGIS LP 5.125 34 15/01S	140.655,04	0,07	180.000	RYDER SYSTEM INC 3.35 20-25 07/05S	174.844,26	0,09
30.000	PROVIDENCE HEALT 3.93 18-48 06/02S	23.409,73	0,01	30.000	S&P GLOBAL INC 2.45 23-27 01/03S	28.091,82	0,01
60.000	PROVIDENCE ST JOSEPH 2.7 21-51 01/10S	36.626,06	0,02	70.000	S&P GLOBAL INC 2.95 17-27 22/01S	66.529,71	0,03
60.000	PROVIDENCE ST JOSEPH 5.403 23-33 01/10S	60.856,57	0,03	160.000	S&P GLOBAL INC 3.2500 19-49 01/12S	116.160,58	0,06
90.000	PRUDENTIAL FINANCIAL 1.50 20-26 10/03S	84.260,24	0,04	200.000	SALESFORCE.COM 1.5 21-28 15/07S	176.062,63	0,09
90.000	PRUDENTIAL FINANCIAL 2.1 20-30 10/03S	77.699,88	0,04	160.000	SALESFORCE.COM 3.0500 21-61 15/07S	104.298,02	0,05
124.000	PRUDENTIAL FINANCIAL 3.7000 19-51 13/03S	94.831,39	0,05	310.000	SALESFORCE.COM INC 1.95 21-31 12/07S	257.215,47	0,13
42.000	PRUDENTIAL FINANCIAL 3.935 17-49 07/12S	33.246,49	0,02	250.000	SALESFORCE.COM INC 2.7 21-41 12/07S	181.003,16	0,09
190.000	PRUDENTIAL FINANCIAL 4.3500 19-50 25/02S	162.401,30	0,08	270.000	SALESFORCE.COM INC 3.70 18-28 11/04S	262.008,42	0,13
70.000	PRUDENTIAL FINANCIAL 5.75 03-33 15/07S	74.440,80	0,04	260.000	SALESFORCE INC 2.9 21-51 15/07S2/07S	175.337,10	0,09
40.000	PUBLIC SERVICE 2.2000 21-31 15/08S	32.675,44	0,02	90.000	SANDP GLOBAL INC 2.5000 19-29 01/12S	79.725,31	0,04
20.000	PUBLIC SERVICE 3.1500 21-51 15/08S	13.389,40	0,01	84.000	SANTANDER HLDG USA 4.4 18-27 13/07S	81.523,14	0,04
50.000	PULTEGROUP INC 6.00 05-35 15/02S	52.104,71	0,03	200.000	SANTANDER HLDG USA 4.50 15-25 17/07S	196.603,13	0,10
70.000	PULTE GROUP 6.375 03-33 15/05S	74.455,08	0,04	78.000	SANTANDER HOLDINGS U 3.45 20-25 01/06S	75.830,55	0,04
50.000	PULTE GROUP INC 7.875 02-32 15/06S	58.128,29	0,03	270.000	SERVICENOW INC 1.4 20-30 11/08S	218.502,89	0,11
100.000	QUALCOMM INC 1.65 20-32 20/11S	79.280,04	0,04	90.000	SHERWIN-WILLIAM 2.2000 21-32 15/03S	73.438,79	0,04

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
	USD				USD		
100.000	SHERWIN-WILLIAMS 3.80 19-49 15/08S	78.845,97	0,04	51.000	STARBUCKS CORP 3.8 18-25 15/08S	50.022,07	0,03
90.000	SHERWIN-WILLIAMS CO 0.5 15-25 12/05A	58.714,05	0,03	60.000	STARBUCKS CORP 4.3 15-45 15/06S	51.815,95	0,03
80.000	SHERWIN-WILLIAMS CO 2.30 20-30 15/05S	68.755,28	0,03	70.000	STARBUCKS CORP 4.4500 19-49 15/08S	60.903,64	0,03
150.000	SHERWIN-WILLIAMS CO 2.95 19-29 15/08S	136.060,79	0,07	45.000	STARBUCKS CORP 4.5 18-48 10/08S	39.394,68	0,02
90.000	SHERWIN-WILLIAMS CO 3.3 20-50 17/03S	63.340,60	0,03	7.000	STARBUCKS CORP 4.7500 23-26 15/02S	6.957,09	0,00
160.000	SHERWIN WILLIAMS CO 3.45 15-25 01/08S	156.036,88	0,08	44.000	STATE OF ILLINOIS 3.90 12-42 01/09S	37.986,20	0,02
270.000	SHERWIN-WILLIAMS CO 3.45 17-27 01/06S	258.146,34	0,13	30.000	STATE STREET 2.20 21-31 03/03S	25.131,29	0,01
150.000	SHERWIN WILLIAMS CO 4.25 22-25 08/08S08U	147.854,88	0,07	30.000	STATE STREET CO 4.1640 22-33 04/08S	27.901,44	0,01
230.000	SHERWIN-WILLIAMS CO 4.50 17-47 01/06S	201.640,99	0,10	46.000	STATE STREET CORP 3.55 15-25 18/08S	45.080,59	0,02
70.000	SHERWIN-WILLIAMS CO 4.55 15-45 01/08S	61.047,74	0,03	95.000	STATE STREET CORP 5.272 23-26 03/08S	95.489,63	0,05
20.000	SIMON PROPERTY GROUP 4.25 16-46 30/11S	16.507,82	0,01	70.000	STEEL DYNAMICS 3.2500 20-50 15/10S	46.540,75	0,02
140.000	SIMON PROPERTY GRP 2.45 19-29 13/09S	123.223,20	0,06	110.000	STEEL DYNAMICS 3.4500 19-30 15/04S	100.936,49	0,05
50.000	SIMON PROPERTY GRP 3.25 19-49 13/09S	34.974,12	0,02	90.000	STEEL DYNAMICS INC 3.25 20-31 05/06S	80.184,95	0,04
110.000	SIMON PROPERTY GRP 3.3 16-26 15/01S	106.411,23	0,05	170.000	STEEL DYNAMICS INC 5.00 17-26 15/12S	168.970,46	0,08
40.000	SIMON PROPERTY GRP 3.5 15-25 01/09S	39.066,72	0,02	40.000	STEWART INFORMATION 3.6 21-31 15/11S	32.803,75	0,02
40.000	SIMON PROPERTY GRP 3.8 20-50 15/07S	30.631,60	0,02	40.000	STRYKER CORP 1.9500 20-30 15/06S	33.783,30	0,02
60.000	SIMON PROPERTY GRP 4.75 12-42 15/03S	54.659,28	0,03	60.000	STRYKER CORP 3.50 16-26 15/03S	58.164,43	0,03
60.000	SIMON PROPERTY GRP 6.75 10-40 01/02S	67.005,71	0,03	250.000	SYNCHRONY BANK 5.4 22-25 22/08S	247.772,17	0,12
160.000	SITE CENTERS CORP 4.7 17-27 01/06S	157.664,29	0,08	140.000	SYNCHRONY FINANCIAL 2.875 21-31 28/10S	112.010,63	0,06
170.000	SNAP-ON INC 3.1 20-50 30/04S	120.931,66	0,06	180.000	SYNCHRONY FINANCIAL 3.95 17-27 01/12S	168.585,24	0,08
90.000	SONOCO PRODUCTS CO 5.75 10-40 01/11S	91.102,36	0,05	100.000	SYNCHRONY FINANCIAL 4.50 15-25 23/07S	98.001,08	0,05
60.000	SOUTHERN CAL ED 1.2000 20-26 01/02S	55.747,99	0,03	140.000	SYNCHRONY FINANCIAL 4.875 22-25 13/06S	137.944,97	0,07
140.000	SOUTHERN CAL ED 2.8500 19-29 01/08S	126.307,61	0,06	40.000	SYSCO CORP 2.4 20-30 15/02S	34.662,99	0,02
160.000	SOUTHERN CAL ED 3.7000 18-25 01/08S	156.515,20	0,08	140.000	SYSCO CORP 3.25 17-27 15/07S	132.396,66	0,07
100.000	SOUTHERN CAL ED 4.2000 22-25 01/06S	98.595,67	0,05	30.000	SYSCO CORP 3.30 16-26 15/07S	28.813,89	0,01
60.000	SOUTHERN CAL ED 4.8750 19-49 01/03S	53.770,81	0,03	60.000	SYSCO CORP 3.3 20-50 15/02S	42.945,32	0,02
110.000	SOUTHERN CAL ED 4.9000 23-26 01/06S	109.490,71	0,05	70.000	SYSCO CORP 4.4500 18-48 15/03S	59.579,18	0,03
100.000	SOUTHERN CAL ED 5.2 24-34 01/06S	99.069,72	0,05	60.000	SYSCO CORP 4.85 15-45 01/10S	54.850,01	0,03
140.000	SOUTHERN CAL ED 5.3000 23-28 01/03S	141.641,45	0,07	110.000	SYSCO CORP 5.375 05-35 21/09S	111.630,71	0,06
50.000	SOUTHERN CAL ED 5.8750 23-53 01/12S	51.737,79	0,03	231.000	SYSCO CORP 5.95 20-30 02/04S	240.827,71	0,12
90.000	SOUTHERN CAL EDISON 5.50 10-40 15/03S	89.447,86	0,04	51.000	SYSCO CORP 6.6 20-50 02/04S	58.341,35	0,03
100.000	SOUTHERN CALIF EDISON 4.00 17-47 01/04S	79.254,37	0,04	140.000	TANDEM DIABETES 3 20-30 22/05S-30 22/05S	125.729,08	0,06
130.000	SOUTHERN CALIF EDISON 4.20 19-29 01/03S	125.286,34	0,06	120.000	TANGER PROPERTIES 2.7500 21-31 01/09S	98.409,55	0,05
90.000	SOUTHERN CALIFORNIA 2.75 22-32 01/02S	76.203,52	0,04	50.000	TAPESTRY INC 7.35 23-28 27/11S	52.718,56	0,03
150.000	SOUTHERN CALIFORNIA 4.7 22-27 01-06S	148.342,61	0,07	50.000	TAPESTRY INC 7.7000 23-30 27/11S	53.405,74	0,03
100.000	SOUTHERN CALIFORNIA 5.95 08-38 01/02S	103.601,11	0,05	100.000	TAPESTRY INC 7.8500 23-33 27/11S	108.631,15	0,05
130.000	SOUTHERN CALIFORNIA 6 04-34 15/01S	137.553,00	0,07	9.000	TARGET CORP 2.25 20-25 31/03S	8.736,86	0,00
140.000	SOUTHERN CALIFORNIA ED 5.85 22-27 01/11S	143.697,01	0,07	110.000	TARGET CORP 2.9500 22-52 15/01S	74.609,78	0,04
130.000	SOUTHERN CALIFORNIA ED 5.95 22-32 01/11S	136.550,30	0,07	10.000	TARGET CORP 3.3750 19-29 15/04S	9.447,57	0,00
150.000	SOUTH.N.CALIF.EDISON 2.25 20-30 01/06U	127.525,26	0,06	50.000	TARGET CORP 4.0000 12-42 01/07S	43.677,25	0,02
120.000	SOUTH.N.CALIF.EDISON 6.05 09-39 15/03S	125.442,23	0,06	50.000	TARGET CORP 4.8000 23-53 15/01S	47.055,16	0,02
40.000	SOUTHWESTERN PU 3.1500 20-50 01/05S	26.297,72	0,01	130.000	TCI COMMUNICATIONS I 7.875 96-26 15/02S	136.275,84	0,07
20.000	SOUTHWESTERN PU 3.7500 19-49 15/06S	14.809,46	0,01	50.000	TEXAS INSTRUMENTS 5.0500 23-63 18/05S	48.658,05	0,02
200.000	SPECTRUM MGT HLDG CO 4.5 12-42 15/09S09S	147.708,67	0,07	40.000	TEXAS INSTRUMENTS INC 4.15 18-48 15/05S	34.574,46	0,02
130.000	SPECTRUM MGT HLDG CO 6.75 09-39 15/06S6S	124.130,67	0,06	20.000	THE BANK OF NEW YORK 6.474 23-34 25/10S	21.806,17	0,01
160.000	SP GLOBAL INC 1.25 20-30 13/08S	129.429,79	0,06	26.000	THE CIGNA GROUP 1.25 21-26 15/03S	18.492,54	0,01
330.000	SPRINT CAPITAL CORP 8.75 02-32 15/03S	399.573,89	0,20	50.000	THE CIGNA GROUP 2.375 21-31 03/03S	42.125,19	0,02
100.000	STANLEY BLACK DECKE 2.75 20-50 02/11S	59.320,42	0,03	100.000	THE CIGNA GROUP 3. 25 20-25 15/04S	71.178,25	0,04
50.000	STARBUCKS CORP 2.55 20-30 15/11S	43.384,13	0,02	225.000	THE CIGNA GROUP 3.40 20-27 01/03S	194.420,46	0,10
60.000	STARBUCKS CORP 3.35 20-50 12/03S	42.919,51	0,02	100.000	THE CIGNA GROUP 3 20-23 15/01S	90.598,66	0,05
39.000	STARBUCKS CORP 3.5 20-50 15/11S	28.950,59	0,01	230.000	THE CIGNA GROUP 4.5 20-26 25/02S	227.338,16	0,11
61.000	STARBUCKS CORP 3.55 19-29 15/08S	57.685,94	0,03	240.000	THE CIGNA GROUP 4.800 20-46 15/07S	230.024,91	0,12

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
140.000	THE CIGNA GROUP 4.80 19-38 15/08S	136.957,50	0,07	50.000	UDR INC 3.1000 19-34 01/11S	40.729,62	0,02
50.000	THE CIGNA GROUP 4.90 19-48 15/12S	45.606,04	0,02	120.000	UDR INC 3 19-31 15/08S	104.344,20	0,05
150.000	THE HARTFORD FIN SERV 2.8 19-29 19/08S	134.753,31	0,07	140.000	UDR INC 4.4000 18-29 26/01S	135.371,82	0,07
60.000	THE HERSHEY CO 2.65 20-50 01/06S	38.972,10	0,02	50.000	UNION ELECTRIC 5.25 24-54 15/01S	48.070,47	0,02
16.000	THE HOME DEPOT INCÄ 3.125 20-49 15/12S	11.201,95	0,01	80.000	UNION PACIFIC 4.05 15-45 15/11S	66.085,08	0,03
100.000	THE KRAFT HEINZ 3.875 20-27 15/05S	96.948,36	0,05	40.000	UNION PACIFIC 4.95 22-52 09/09S	38.708,45	0,02
110.000	THERMO FISHER SCIENT 2.00 21-31 15/10S	90.583,46	0,05	180.000	UNION PACIFIC CORP 2.375 21-31 20/05S	153.758,31	0,08
50.000	THERMO FISHER SCIENT 2.8 21-41 15/10S	36.594,70	0,02	140.000	UNION PACIFIC CORP 2.4000 20-30 05/02S	122.773,47	0,06
204.000	THE WALT DISNEY COMP 2.75 19-49 01/09S	135.886,41	0,07	223.000	UNION PACIFIC CORP 2.8000 22-32 14/02S	193.363,33	0,10
45.000	THE WALT DISNEY COMP 3.35 20-25 23/03S	44.169,92	0,02	105.000	UNION PACIFIC CORP 2.973 21-62 16/03S	65.734,89	0,03
240.000	THE WALT DISNEY COMP 3.6 20-51 13/05S	186.111,99	0,09	109.000	UNION PACIFIC CORP 3.2 21-41 20/05S	84.873,90	0,04
71.000	THE WALT DISNEY COMP 3.8 20-60 13/05S	55.414,04	0,03	50.000	UNION PACIFIC CORP 3.2500 20-50 05/02S	36.505,79	0,02
81.000	THE WALT DISNEY COMP 4.7 20-50 23/03S	75.865,08	0,04	100.000	UNION PACIFIC CORP 3.25 15-25 15/08S	97.536,36	0,05
100.000	THE WALT DISNEY COMP 4.75 19-44 15/09S	93.847,55	0,05	150.000	UNION PACIFIC CORP 3.5000 22-53 14/02S	112.477,52	0,06
100.000	THE WALT DISNEY COMPÄ 6.65 19-37 15/11S	115.094,18	0,06	90.000	UNION PACIFIC CORP 3.55 19-39 15/08S	75.125,56	0,04
50.000	TIMES WARNER CABLE 5.875 10-40 15/11S	43.621,50	0,02	140.000	UNION PACIFIC CORP 3.7 19-29 01/03S	133.859,64	0,07
200.000	TIME WARNER 7.30 08-38 01/07S	200.849,33	0,10	103.000	UNION PACIFIC CORP 3.799 16-51 01/10S	82.334,63	0,04
100.000	TIME WARNER ENT SUB 8.375 94-33 15/07S	111.610,42	0,06	98.000	UNION PACIFIC CORP 3.8390 20-60 20/03S	75.230,06	0,04
20.000	TJX COS INC 2.25 16-26 15/09S	18.846,63	0,01	50.000	UNITED HEALTH GR 1.15 21-26 15/05S	46.262,93	0,02
220.000	T-MOBILE USA INC 3.3 21-51 15/02S	154.034,10	0,08	50.000	UNITEDHEALTH GROUP 2.75 20-40 15/05S	36.839,29	0,02
80.000	T-MOBILE USA INC 3.45 22-52 15/10S	56.642,70	0,03	180.000	UNITEDHEALTH GROUP 2.8750 19-29 15/08S	164.277,47	0,08
50.000	T-MOBILE USA INC 3.50 21-31 15/04S	45.169,68	0,02	130.000	UNITEDHEALTH GROUP 2.9000 20-50 15/05S	87.821,60	0,04
240.000	T-MOBILE USA INC 3.5 21-25 15/04S	235.299,67	0,12	170.000	UNITEDHEALTH GROUP 2.95 17-27 15/10S	159.979,78	0,08
160.000	T-MOBILE USA INC 3.6 21-60 15/05S	112.262,26	0,06	220.000	UNITEDHEALTH GROUP 2 20-30 15/05S	187.003,09	0,09
60.000	T-MOBILE USA INC 3 21-41 15/02S	44.221,30	0,02	180.000	UNITEDHEALTH GROUP 3.10 16-26 15/03S	174.052,43	0,09
140.000	T-MOBILE USA INC 4.375 21-40 15/04S	124.509,85	0,06	160.000	UNITEDHEALTH GROUP 3.25 21-51 15/05S	115.011,09	0,06
110.000	T-MOBILE USA INC 4.5 21-50 15/04S	95.349,49	0,05	110.000	UNITEDHEALTH GROUP 3.375 17-27 15/04S	105.882,49	0,05
130.000	T-MOBILE USA INC 5.05 23-33 15/07S	128.556,46	0,06	140.000	UNITEDHEALTH GROUP 3.45 16-27 15/01S	135.317,65	0,07
190.000	T-MOBILE USA INC 5.2000 22-33 15/01S	190.359,51	0,10	50.000	UNITEDHEALTH GROUP 3.5000 19-39 15/08S	41.252,98	0,02
130.000	T-MOBILE USA INC 5.6500 22-53 15/01S	132.593,61	0,07	370.000	UNITEDHEALTH GROUP 3.75 15-25 15/07S	363.825,64	0,18
120.000	T-MOBILE USA INC 5.7500 23-34 15/01S	125.108,83	0,06	210.000	UNITEDHEALTH GROUP 3.85 18-28 15/06S	203.339,12	0,10
70.000	T-MOBILE USA INC 5.7500 23-54 15/01S	72.493,33	0,04	40.000	UNITEDHEALTH GROUP 3.875 19-59 15/08S	30.921,90	0,02
50.000	T-MOBILE USA INC 5.8 22-62 15/09S	51.694,03	0,03	50.000	UNITEDHEALTH GROUP 4.2 22-32 15/05S	47.529,10	0,02
70.000	TOLL BROS FINANCE 3.80 19-29 01/11S	65.288,51	0,03	50.000	UNITEDHEALTH GROUP 4.25 18-48 19/06S	43.205,82	0,02
70.000	TOLL BROS FINANCE 4.3500 18-28 15/02S	67.727,31	0,03	40.000	UNITEDHEALTH GROUP 4.45 18-48 15/12S	35.632,57	0,02
140.000	TOTAL SYSTEM 4.45 18-28 11/05S	135.542,12	0,07	100.000	UNITEDHEALTH GROUP 4.50 23-33 15/04S	96.904,34	0,05
100.000	TOYOTA MOTOR CR 4.6250 23-28 12/01S	99.669,50	0,05	10.000	UNITEDHEALTH GROUP 4.625 15-35 15/07S	9.730,80	0,00
15.000	TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	14.060,44	0,01	50.000	UNITEDHEALTH GROUP 4.75 15-45 15/07S	46.988,16	0,02
50.000	TOYOTA MOTOR CREDIT 3.05 22-27 22/03S	47.577,49	0,02	90.000	UNITEDHEALTH GROUP 4.75 22-52 15/05S	83.451,98	0,04
2.000	TOYOTA MOTOR CREDIT 3 20-25 01/04S	1.955,64	0,00	10.000	UNITEDHEALTH GROUP 5.0500 23-53 15/04S	9.731,59	0,00
110.000	TRAVELERS COMPAGNI INC 6.25 07-37 15/06S	121.254,30	0,06	40.000	UNITEDHEALTH GROUP 5.2000 23-63 15/04S	39.049,43	0,02
80.000	TRAVELERS COMPANIES 5.35 10-40 01/11S	81.218,66	0,04	100.000	UNITEDHEALTH GROUP 5.3 22-30 15/02S	102.387,16	0,05
90.000	TRAVELERS COMPANIES 6.375 03-33 15/03S	100.057,92	0,05	120.000	UNITEDHEALTH GROUP 5.35 22-33 15/02S	123.481,30	0,06
70.000	TRAVELERS COMPANIES 6.75 06-36 20/06S	79.683,08	0,04	50.000	UNITEDHEALTH GROUP 5.7 10-40 15/10S	52.363,79	0,03
130.000	TRIMBLE INC 4.9000 18-28 15/06S	129.363,32	0,06	50.000	UNITEDHEALTH GROUP 5.875 22-53 15/02S	54.201,93	0,03
110.000	TRITON CONTAINER 3.25 22-32 15/03S	89.058,37	0,04	80.000	UNITEDHEALTH GROUP 5.9500 11-41 15/02S	85.015,45	0,04
100.000	TWDC ENTERPRISE 3.0000 16-26 13/02S	96.484,57	0,05	60.000	UNITEDHEALTH GROUP 6.50 07-37 15/06S	67.634,03	0,03
51.000	TYSON FOODS 5.1 18-48 28/09S	45.980,04	0,02	70.000	UNITEDHEALTH GROUP 6.625 08-37 15/11S	79.593,47	0,04
150.000	UDR 3.2% 15 3.2000 19-30 15/01U	136.049,39	0,07	80.000	UNITEDHEALTH GROUP 6.875 08-38 15/02S	94.008,04	0,05
60.000	UDR INC 1.90 20-33 15/03S	45.556,30	0,02	100.000	UNITEDHEALTH GROUP INC 4.25 23-29 15/01S	98.061,61	0,05
130.000	UDR INC 2.15 20-32 01/08S	102.130,14	0,05	90.000	UNITED PARCEL 2.404 16-26 15/11S	84.704,24	0,04
140.000	UDR INC 2.95 16-26 01/09S	132.504,42	0,07	80.000	UNITED PARCEL 3.625 12-42 01/10S	65.619,78	0,03

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
110.000	UNITED PARCEL 4.875 10-40 15/11S	106.716,75	0,05	200.000	VERIZON COMMUNICATION 4.125 17-27 16/03S	195.911,16	0,10
90.000	UNITED PARCEL 6.20 08-38 15/01S	99.709,11	0,05	110.000	VERIZON COMMUNICATION 4.272 15-36 15/01S	101.173,47	0,05
70.000	UNITED PARCEL SER INC 3.4 16-46 15/11S	54.179,77	0,03	216.000	VERIZON COMMUNICATION 4.50 17-33 10/08S	206.796,86	0,10
140.000	UNITED PARCEL SERV 3.4000 19-29 15/03S	132.760,95	0,07	50.000	VERIZON COMMUNICATION 4.522 15-48 15/09S	44.465,34	0,02
140.000	UNITED PARCEL SERV 3.4000 19-49 01/09S	105.299,88	0,05	121.000	VERIZON COMMUNICATION 4.862 15-46 21/08S	113.755,27	0,06
140.000	UNITED PARCEL SERV 3.75 17-47 15/11S	111.877,25	0,06	60.000	VERIZON COMMUNIVATION 2.85 21-41 03/09S	43.269,88	0,02
110.000	UNITED PARCEL SERVIC 3.9 20-25 24/03S	108.567,25	0,05	140.000	VF CORP 2.95 20-30 23/04S	115.646,17	0,06
110.000	UNITED PARCEL SERVICE 4.25 19-49 15/03S	95.349,86	0,05	40.000	VIACOM INC 5.25 14-44 01/04S	29.725,14	0,01
140.000	UNITED PARCEL SERVICE 4.45 20-30 01/04S	138.821,09	0,07	150.000	VIACOM INC 7.875 00-30 30/07S	156.844,16	0,08
179.000	UNITED PARCEL SERVICE 1.75 17-27 15/11S	169.048,82	0,08	83.000	VIATRIS INC 4.0% 21-50 22/06S	57.154,18	0,03
90.000	UNUM GROUP 4.00 19-29 15/06S	84.996,13	0,04	90.000	VICOMCBS INC 3.7 17-28 01/06S	80.987,73	0,04
30.000	UNUM GROUP 4.125 21-51 14/06S	22.717,17	0,01	100.000	VIRGINIA ELECTRIC PO 5.0 24-34 15/01S	98.387,62	0,05
60.000	UNUM GROUP 5.75 12-42 15/08S	58.664,19	0,03	170.000	VISA INC 2.0000 20-50 15/08S	99.939,19	0,05
60.000	US BANCORP 1.375 20-30 20/07S	48.231,15	0,02	140.000	VISA INC 4.30 15-45 14/12S	126.483,11	0,06
50.000	US BANCORP 1.45 20-25 12/05S	47.947,81	0,02	250.000	VMWARE INC 1.4 21-26 02/08S	228.369,95	0,11
50.000	US BANCORP 2.215 22-28 27/01S	46.140,90	0,02	140.000	VMWARE INC 1.80 21-28 15/08S	122.084,58	0,06
50.000	US BANCORP 2.375 16-26 22/07S	47.104,24	0,02	270.000	VMWARE INC 2.2 21-31 02/08S	219.808,01	0,11
36.000	US BANCORP 3.10 16-26 27/04S	34.524,67	0,02	239.000	VMWARE INC 3.90 17-27 21/08S	229.005,38	0,11
50.000	US BANCORP 3 19-29 30/07S	44.686,19	0,02	140.000	VMWARE INC 4.5 20-25 07/04S	138.673,65	0,07
100.000	US BANCORP 4.548 22-28 22/07S	98.029,35	0,05	150.000	VMWARE INC 4.65 20-27 07/04S	147.553,69	0,07
150.000	US BANCORP 4.967 22-33 22/07S	142.065,85	0,07	140.000	VMWARE INC 4.7 20-30 15/05S	136.421,41	0,07
50.000	US BANCORP 5.8500 22-33 21/10S	51.056,91	0,03	250.000	VONTIER CORP 2.95 21-31 01/04S	209.213,76	0,10
40.000	VALMONT INDUSTRIES 5.25 14-54 01/10S	35.599,95	0,02	100.000	VOYA FINANCIAL 3.65 16-26 15/06S	96.415,37	0,05
30.000	VENTAS REALTY LP 4.875 19-49 15/04S	25.641,60	0,01	30.000	VOYA FINANCIAL 5.70 13-43 15/07S	29.451,10	0,01
50.000	VENTAS REALTY LP 5.7 13-43 30/09S	47.877,17	0,02	170.000	VULCAN MATERIALS CO 4.70 18-48 01/03S	152.604,11	0,08
110.000	VERISK ANALYTICS 4.125 19-29 15/03S	105.834,90	0,05	230.000	WABTEC COR 4.7000 18-28 15/09S	226.343,70	0,11
70.000	VERISK ANALYTICS 5.50 15-45 15/06S	68.256,67	0,03	140.000	WABTEC CORP 3.45 17-26 15/11S	133.925,59	0,07
100.000	VERISK ANALYTICS INC 3.625 20-50 15/05S	74.138,80	0,04	250.000	WACHOVIA BANK NATION 6.6 07-38 15/01S	275.623,77	0,14
176.000	VERIZON COMM 2.55 21-31 21/03S31 22/03S	150.384,86	0,08	10.000	WALMART 3.9 22-25 09/09S	9.857,81	0,00
140.000	VERIZON COMM 2.625 16-26 15/08S	132.683,39	0,07	10.000	WALMART 4.5 22-52 09/09S	9.276,47	0,00
200.000	VERIZON COMM 2.65 20-40 20/11S	141.129,07	0,07	100.000	WALMART INC 1.05 21-26 17/09S	91.727,91	0,05
60.000	VERIZON COMM 3.15 20-30 22/03S	54.315,66	0,03	150.000	WALMART INC 1.5000 21-28 22/09S	132.586,58	0,07
90.000	VERIZON COMM 3.875 19-29 08/02S	86.164,40	0,04	20.000	WALMART INC 1.8000 21-31 22/09S	16.633,03	0,01
102.000	VERIZON COMM 4.016 19-29 03/12S	97.385,60	0,05	100.000	WALMART INC 2.50 21-41 22/09S	71.906,14	0,04
177.000	VERIZON COMM 4.329 18-28 21/09S	173.049,65	0,09	200.000	WALMART INC 2.6500 21-51 22/09S	132.209,10	0,07
80.000	VERIZON COMM 4.4 14-34 01/11S	75.505,30	0,04	110.000	WALMART INC 2.9500 19-49 24/09S	77.769,83	0,04
80.000	VERIZON COMM 5.0500 23-33 09/05S	80.010,23	0,04	80.000	WALMART INC 4.05 18-48 29/06S	69.580,90	0,03
100.000	VERIZON COMMUNIC 0.85 20-25 20/11S	93.233,62	0,05	20.000	WAL MART STORES 5.25 05-35 01/09S	20.998,04	0,01
230.000	VERIZON COMMUNIC 1.45 21-26 22/03S	214.541,58	0,11	50.000	WAL MART STORES 6.50 07-37 15/08S	58.052,83	0,03
74.000	VERIZON COMMUNIC 1.75 20-31 20/11S	60.082,30	0,03	90.000	WALT DISNEY 3.00 16-46 30/07S	63.895,67	0,03
121.000	VERIZON COMMUNIC 2.875 20-50 20/11S	79.161,19	0,04	362.000	WALT DISNEY CO 2 19-29 01/09S	315.438,95	0,16
160.000	VERIZON COMMUNIC 2.987 21-56 30/04S	102.316,86	0,05	61.000	WALT DISNEY CO 3.5 20-40 13/05S	50.144,36	0,03
170.000	VERIZON COMMUNIC 3.55 21-51 22/03S	126.222,93	0,06	90.000	WALT DISNEY CO 4.125 14-44 01/06S	78.275,63	0,04
40.000	VERIZON COMMUNIC 5.25 17-37 16/03S	40.475,80	0,02	101.000	WALT DISNEY COMPANY 1.75 20-26 13/01S	95.522,01	0,05
50.000	VERIZON COMMUNIC 5.5000 24-54 23/02S	50.566,36	0,03	65.000	WALT DISNEY COMPANY 2.2000 20-28 13/01S	59.728,25	0,03
100.000	VERIZON COMMUNICATION 1.5 20-30 18/09S	81.640,02	0,04	11.000	WALT DISNEY COMPANY 2.6500 20-31 13/01S	9.677,88	0,00
120.000	VERIZON COMMUNICATION 2.10 21-28 22/03S	108.060,52	0,05	80.000	WALT DISNEY COMPANY 6.15 19-41 15/02S	88.269,30	0,04
20.000	VERIZON COMMUNICATION 2.355 22-32 15/03S	16.425,51	0,01	220.000	WARNERMEDIA HOLDINDS 6.412 23-26 15/03S	220.037,40	0,11
184.000	VERIZON COMMUNICATION 3.4 21-41 22/03S	143.912,00	0,07	130.000	WARNERMEDIA HOLDING 5.391 23-62 15/03S	107.936,96	0,05
53.000	VERIZON COMMUNICATION 3.7 21-61 22/03S	38.815,47	0,02	110.000	WARNERMEDIA HOLDINGS 3.755 23-27 15/03S	105.040,52	0,05
70.000	VERIZON COMMUNICATION 3.875 22-52 01/03S	55.134,76	0,03	115.000	WARNERMEDIA HOLDINGS 4.054 23-29 15/03S	107.646,39	0,05
23.000	VERIZON COMMUNICATION 3 20-60 20/11S	14.334,20	0,01	240.000	WARNERMEDIA HOLDINGS 5.141 23-52 15/03S	199.225,72	0,10

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
144.000	WARNERMEDIA HOLDINGS I 5.05 23-42 15/03S	123.700,92	0,06	200.000	HSBC HOLDINGS PLC FL.R 22-33 29/03S	185.661,52	0,09
60.000	WASTE MANAGEMENT 4.1500 22-32 15/04S	57.353,85	0,03	200.000	NATWEST GROUP PLC FL.R 18-30 27/01S	196.409,98	0,10
70.000	WELLS FARGO & CO 4.40 16-46 14/06S	58.328,28	0,03	200.000	SANTANDER UK GRP HDG FL.R 17-28 03/11S	187.986,02	0,09
70.000	WELLS FARGO 163 4.75 16-46 07/12S	61.295,75	0,03		<b>Japan</b>	<b>204.528,95</b>	<b>0,10</b>
120.000	WELLS FARGO 2.188 20-26 30/04S	115.599,64	0,06	200.000	MIZUHO FINANCIAL FL.R 23-29 06/07S	204.528,95	0,10
100.000	WELLS FARGO 3.55 15-25 29/09S	97.543,65	0,05		<b>Kanada</b>	<b>179.567,42</b>	<b>0,09</b>
100.000	WELLS FARGO 4.15 19-29 24/01S	96.385,17	0,05	50.000	BANK OF NOVA SCOTIA FL.R 22-37 04/05S	45.361,60	0,02
70.000	WELLS FARGO 4.65 14-44 04/11S	61.133,70	0,03	140.000	MANULIFE FINANCIAL FL.R 17-32 24/02S	134.205,82	0,07
60.000	WELLS FARGO 4.90 15-45 17/11S	54.078,81	0,03		<b>Niederlande</b>	<b>572.045,18</b>	<b>0,29</b>
80.000	WELLS FARGO 5.375 13-43 02/11S	77.498,07	0,04	200.000	AEGON NV FL.R 18-48 11/04S	193.522,25	0,10
140.000	WELLS FARGO AND COMP 3.00 16-26 22/04S	133.938,15	0,07	320.000	DEUT TELEKOM INT FIN FL.R 00-30 15/06S	378.522,93	0,19
140.000	WELLS FARGO AND COMP 3 16-26 23/10S	132.579,59	0,07		<b>Spanien</b>	<b>165.816,60</b>	<b>0,08</b>
60.000	WELLS FARGO CO 3.90 15-45 01/05S	49.003,43	0,02	200.000	BANCO SANTANDER FL.R 21-32 22/11S	165.816,60	0,08
180.000	WELLS FARGO SUB 4.30 15-27 22/07S	175.373,70	0,09		<b>Vereinigte Staaten von Amerika</b>	<b>14.569.991,43</b>	<b>7,29</b>
80.000	WELLS FARGO SUB 5.606 14-44 15/01S	78.929,98	0,04	230.000	AMERICAN EXPRES FL.R 23-26 01/05S	228.630,76	0,11
40.000	WELLTOWER OP INC 2.70 19-27 16/12S	37.522,71	0,02	220.000	AMERICAN EXPRES FL.R 23-26 30/10S	222.954,92	0,11
30.000	WELLTOWER OP INC 4.95 18-48 01/09S01/09S	27.740,81	0,01	70.000	AMERICAN EXPRES FL.R 23-31 30/10S	75.053,40	0,04
40.000	WELLTOWER OP LLC 3.85 22-32 15/06S	36.225,64	0,02	50.000	AMERICAN EXPRESS CO FL.R 22-33 26/05S	48.868,60	0,02
90.000	WESTERN UNION CO 6.20 06-36 17/11S	92.704,33	0,05	100.000	AMEX FL.R 23-34 01/05S	98.927,40	0,05
300.000	WESTINGHOUSE AIR BRAKE 3.20 20-25 15/06S	291.381,54	0,15	193.000	BANK OF AMERICA CORP FL.R 17-28 20/01S	185.918,08	0,09
80.000	WEYERHAEUSER CO 3.3750 22-33 09/03S	69.871,33	0,03	150.000	BANK OF AMERICA CORP FL.R 17-28 21/07S	142.643,70	0,07
140.000	WEYERHAEUSER CO 4.0000 19-29 15/11S	132.142,33	0,07	47.000	BANK OF AMERICA CORP FL.R 17-38 24/04S	42.295,40	0,02
140.000	WEYERHAEUSER CO 4 20-30 30/03S	132.354,11	0,07	280.000	BANK OF AMERICA CORP FL.R 17-48 20/01S	245.952,73	0,12
120.000	WEYERHAEUSER CO 7.375 02-32 15/03S	136.776,35	0,07	210.000	BANK OF AMERICA CORP FL.R 18-28 20/12S	196.894,98	0,10
80.000	WEYERHAEUSER COMPANY 4.0 22-52 09/03S	63.627,39	0,03	208.000	BANK OF AMERICA CORP FL.R 18-29 05/03S	198.940,61	0,10
140.000	WEYERHAEUSER COMPANY 4.75 23-26 15/05S	138.720,43	0,07	77.000	BANK OF AMERICA CORP FL.R 18-29 23/07S	74.211,02	0,04
50.000	WHIRLPOOL CORP 4.6000 20-50 15/05S	40.863,05	0,02	14.000	BANK OF AMERICA CORP FL.R 19-27 23/04S	13.509,96	0,01
100.000	WHIRLPOOL CORP 4.7500 19-29 26/02S	98.369,20	0,05	236.000	BANK OF AMERICA CORP FL.R 19-30 07/02S	223.452,16	0,11
110.000	WILLIS NORTH AM 4.5000 18-28 15/09S	107.243,84	0,05	10.000	BANK OF AMERICA CORP FL.R 19-30 22/10S	8.889,22	0,00
130.000	WILLIS NORTH AMERICA 2.95 19-29 15/09S9S	116.592,45	0,06	42.000	BANK OF AMERICA CORP FL.R 19-30 23/07S	38.141,59	0,02
80.000	WP CAREY INC 3.85 19-29 15/07S	74.677,41	0,04	90.000	BANK OF AMERICA CORP FL.R 19-40 23/04S	77.650,57	0,04
181.000	WW GRAINGER INC 4.60 15-45 15/06S	168.793,22	0,08	213.000	BANK OF AMERICA CORP FL.R 19-50 15/03S	182.616,13	0,09
40.000	WYETH LLC 6.5000 03-34 01/02S	44.263,71	0,02	8.000	BANK OF AMERICA CORP FL.R 20-26 19/06S	7.604,42	0,00
90.000	XYLEM INC 1.9500 20-28 30/01S	80.875,17	0,04	10.000	BANK OF AMERICA CORP FL.R 20-26 21/10S	9.354,87	0,00
90.000	XYLEM INC 2.25 20-31 26/06S	75.940,29	0,04	18.000	BANK OF AMERICA CORP FL.R 20-31 13/02S	15.499,69	0,01
150.000	XYLEM INC 4.375 16-46 01/11S	128.626,83	0,06	90.000	BANK OF AMERICA CORP FL.R 20-31 21/10S	73.438,24	0,04
138.000	ZOETIS 4.70 13-43 01/02S	126.512,98	0,06	115.000	BANK OF AMERICA CORP FL.R 20-31 23/07S	94.462,48	0,05
	<b>Variabel verzinsliche Anleihen</b>	<b>18.625.912,69</b>	<b>9,32</b>	15.000	BANK OF AMERICA CORP FL.R 20-31 29/04S	12.939,22	0,01
	<b>Australien</b>	<b>90.570,62</b>	<b>0,05</b>	17.000	BANK OF AMERICA CORP FL.R 20-41 19/06S	12.088,40	0,01
20.000	WESTPAC BANKING CORP FL.R 20-35 16/11S	16.507,15	0,01	75.000	BANK OF AMERICA CORP FL.R 20-51 20/03S	61.699,41	0,03
90.000	WESTPAC BANKING CORP FL.R 21-36 18/11S1S	74.063,47	0,04	15.000	BANK OF AMERICA CORP FL.R 20-51 21/10S	9.815,34	0,00
	<b>Frankreich</b>	<b>291.060,79</b>	<b>0,15</b>	10.000	BANK OF AMERICA CORP FL.R 21-29 14/06S	8.837,06	0,00
240.000	ORANGE SA FL.R 01-31 01/03S	291.060,79	0,15	10.000	BANK OF AMERICA CORP FL.R 21-32 20/10S	8.285,93	0,00
	<b>Großbritannien</b>	<b>2.552.331,70</b>	<b>1,28</b>	30.000	BANK OF AMERICA CORP FL.R 21-52 11/03S	22.309,84	0,01
200.000	BARCLAYS PLC FL.R 23-34 09/05S	206.429,38	0,10	115.000	BANK OF AMERICA CORP FL.R 21-52 21/07S	77.401,29	0,04
488.000	BRITISH TELECOM FL.R 00-30 15/12S	598.808,47	0,30	10.000	BANK OF AMERICA CORP FL.R 22-28 10/11S	10.348,27	0,01
250.000	HSBC HOLDINGS PLC FL.R 18-26 12/09S	245.415,49	0,12	70.000	BANK OF AMERICA CORP FL.R 22-33 22/07S	68.940,31	0,03
400.000	HSBC HOLDINGS PLC FL.R 18-29 19/06S	387.839,75	0,19	200.000	BANK OF AMERICA CORP FL.R 22-37 08/03S	176.975,80	0,09
200.000	HSBC HOLDINGS PLC FL.R 19-30 22/05S	186.830,49	0,09	5.000	BANK OF AMERICA CORP FL.R 23-27 20/01S	4.977,29	0,00
200.000	HSBC HOLDINGS PLC FL.R 20-31 04/06S	172.548,29	0,09	8.000	BANK OF AMERICA CORP FL.R 23-29 25/04S	8.010,48	0,00
200.000	HSBC HOLDINGS PLC FL.R 21-27 22/11S	184.402,31	0,09	260.000	BANK OF AMERICA CORP FL.R 23-34 25/04S	258.493,08	0,13

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
210.000	BANK OF AMERICA FL.R 23-34 15/09S	217.616,91	0,11	120.000	JPM CHASE FL.R 23-27 23/10S	122.457,71	0,06
70.000	BANK OF NEW YORK MEL FL.R 22-28 25/10S	71.904,32	0,04	57.000	JPMORGAN CHASE & CO FL.R 17-28 01/02S	54.912,78	0,03
100.000	BANK OF NY MELL FL.R 23-27 26/04S	99.574,35	0,05	30.000	JPMORGAN CHASE & CO FL.R 17-28 01/05S	28.669,95	0,01
100.000	BANK OF NY MELL FL.R 23-34 26/04S	98.174,00	0,05	200.000	JPMORGAN CHASE & CO FL.R 17-38 24/07S	172.704,89	0,09
190.000	BANK OF NY MELLON FL.R 17-28 07/02S	182.239,39	0,09	219.000	JPMORGAN CHASE & CO FL.R 17-48 22/02S	189.003,05	0,09
100.000	BNSF FUNDING TR FL.R 05-55 15/12S	99.304,96	0,05	160.000	JPMORGAN CHASE & CO FL.R 18-29 05/12S	155.964,08	0,08
110.000	CAPITAL ONE FINANCIAL FL.R 21-27 02/11S	100.644,84	0,05	200.000	JPMORGAN CHASE & CO FL.R 18-29 23/04S	191.690,07	0,10
100.000	CAPITAL ONE FINANCIAL FL.R 23-29 08/06S	102.815,76	0,05	50.000	JPMORGAN CHASE & CO FL.R 19-30 06/05S	46.867,22	0,02
135.000	CAPITAL ONE FIN CORP FL.R 22-26 24/07S	134.183,11	0,07	160.000	JPMORGAN CHASE & CO FL.R 19-30 15/10S	141.776,90	0,07
60.000	CAPITAL ONE FIN CORP FL.R 22-28 10/05S	59.202,97	0,03	10.000	JPMORGAN CHASE & CO FL.R 20-26 13/03S	9.669,07	0,00
100.000	CAPITAL ONE FIN CORP FL.R 22-33 10/05S	98.376,73	0,05	7.000	JPMORGAN CHASE & CO FL.R 20-41 19/11S	4.892,71	0,00
50.000	CAPITAL ONE FIN CORP FL.R 23-34 01/02S	49.972,88	0,02	10.000	JPMORGAN CHASE & CO FL.R 21-32 08/11S	8.319,52	0,00
100.000	CAPITAL ONE FIN FL.R 23-29 01/02S	100.189,84	0,05	10.000	JPMORGAN CHASE & CO FL.R 22-26 26/04S	9.848,01	0,00
100.000	CHARLES SCHWAB CORPO FL.R 23-34 19/05S	102.315,90	0,05	10.000	JPMORGAN CHASE & CO FL.R 22-28 24/02S	9.398,78	0,00
50.000	CITIGROUP FL.R 21-42 03/11S	35.851,43	0,02	10.000	JPMORGAN CHASE & CO FL.R 22-28 25/07S	9.913,99	0,00
183.000	CITIGROUP INC FL.R 17-28 10/01S	176.462,55	0,09	40.000	JPMORGAN CHASE & CO FL.R 22-33 14/09S	40.784,07	0,02
100.000	CITIGROUP INC FL.R 17-28 24/07S	95.103,59	0,05	12.000	JPMORGAN CHASE & CO FL.R 22-33 25/01S	10.257,61	0,01
5.000	CITIGROUP INC FL.R 17-28 27/10S	4.717,76	0,00	170.000	JPMORGAN CHASE & CO FL.R 22-33 25/07S	166.368,12	0,08
20.000	CITIGROUP INC FL.R 17-48 24/04S	17.117,64	0,01	185.000	JPMORGAN CHASE CO FL.R 17-48 15/11S	151.496,80	0,08
100.000	CITIGROUP INC FL.R 19-30 05/11S	88.847,29	0,04	182.000	JPMORGAN CHASE CO FL.R 18-29 23/07S	175.559,59	0,09
113.000	CITIGROUP INC FL.R 19-30 20/03S	106.460,89	0,05	109.000	JPMORGAN CHASE CO FL.R 18-49 23/01S1S	88.907,22	0,04
150.000	CITIGROUP INC FL.R 20-26 08/04S	146.219,88	0,07	29.000	JPMORGAN CHASE CO FL.R 19-27 29/01S	28.324,73	0,01
160.000	CITIGROUP INC FL.R 20-31 03/06S	136.726,30	0,07	16.000	JPMORGAN CHASE CO FL.R 20-26 22/04S	15.423,90	0,01
210.000	CITIGROUP INC FL.R 20-31 31/03S	200.342,19	0,10	10.000	JPMORGAN CHASE CO FL.R 20-31 24/03S	9.671,73	0,00
70.000	CITIGROUP INC FL.R 20-41 26/03S	69.404,40	0,03	10.000	JPMORGAN CHASE CO FL.R 22-28 26/04S	9.773,61	0,00
10.000	CITIGROUP INC FL.R 21-27 09/06S	9.187,68	0,00	10.000	JPMORGAN CHASE CO FL.R 22-30 14/06S	9.755,86	0,00
130.000	CITIGROUP INC FL.R 21-32 04/05S	108.386,07	0,05	10.000	JPMORGAN CHASE FL.R 23-29 23/10S	10.395,52	0,01
10.000	CITIGROUP INC FL.R 22-28 24/02S	9.407,94	0,00	200.000	JPMORGAN CHASE FL.R 23-34 01/06S	200.922,90	0,10
95.000	CITIGROUP INC FL.R 22-28 24/05S	93.565,23	0,05	50.000	JPMORGAN CHASE FL.R 4.032 17-48 24/07S	41.506,34	0,02
10.000	CITIGROUP INC FL.R 22-33 17/03S	8.943,12	0,00	50.000	MANDT BANK CORPOR FL.R 23-34 27/01S	46.487,36	0,02
10.000	CITIGROUP INC FL.R 22-33 25/01S	8.486,87	0,00	80.000	METLIFE INC FL.R 10-36 15/12S	82.138,86	0,04
80.000	CITIGROUP INC FL.R 23-34 25/05S	81.289,62	0,04	196.000	MORGAN STANLEY & CO FL.R 17-38 22/07S	167.827,34	0,08
60.000	CITIGROUP INC FL.R 3.878 18-39 24/01S	51.111,53	0,03	177.000	MORGAN STANLEY FL.R 17-28 22/07S	168.116,68	0,08
270.000	DEUTSCHE BANK AG NY FL.R 20-31 18/09S	237.847,34	0,12	119.000	MORGAN STANLEY FL.R 18-29 24/01S	113.183,98	0,06
180.000	DISCOVER FINANCIAL FL.R 23-34 02/11S	203.976,99	0,10	11.000	MORGAN STANLEY FL.R 20-26 28/04S	10.614,04	0,01
90.000	DUKE ENERGY CORP FL.R 21-82 15/01S	80.188,10	0,04	14.000	MORGAN STANLEY FL.R 20-31 22/01S	12.242,37	0,01
40.000	FIFTH THIRD BANCORP FL.R -27 01/11S	36.375,11	0,02	74.000	MORGAN STANLEY FL.R 20-32 13/11S	59.158,06	0,03
110.000	GOLDMAN SACHS GROUP FL.R 17-38 31/10S	94.612,89	0,05	10.000	MORGAN STANLEY FL.R 21-27 20/07S	9.176,46	0,00
247.000	GOLDMAN SACHS GROUP FL.R 18-29 01/05S	237.792,68	0,12	50.000	MORGAN STANLEY FL.R 21-36 16/09S	39.521,16	0,02
109.000	GOLDMAN SACHS GROUP FL.R 18-29 23/04S	103.343,96	0,05	10.000	MORGAN STANLEY FL.R 22-28 20/04S	9.720,76	0,00
26.000	GOLDMAN SACHS GROUP FL.R 18-39 23/04S	23.248,78	0,01	10.000	MORGAN STANLEY FL.R 22-28 21/01S	9.300,45	0,00
100.000	GOLDMAN SACHS GROUP FL.R 20-26 09/12S	92.973,56	0,05	60.000	MORGAN STANLEY FL.R 22-33 20/07S	58.221,87	0,03
20.000	GOLDMAN SACHS GROUP FL.R 21-27 09/03S	18.537,07	0,01	10.000	MORGAN STANLEY FL.R 22-33 21/01S	8.497,77	0,00
150.000	GOLDMAN SACHS GROUP FL.R 21-27 10/09S	136.967,43	0,07	10.000	MORGAN STANLEY FL.R 23-29 01/02S	9.983,04	0,00
20.000	GOLDMAN SACHS GROUP FL.R 21-27 21/10S	18.390,03	0,01	10.000	MORGAN STANLEY FL.R 23-29 20/04S	9.990,44	0,00
10.000	GOLDMAN SACHS GROUP FL.R 21-32 21/10S	8.328,39	0,00	7.000	MORGAN STANLEY FL.R 23-29 20/07S	7.059,37	0,00
10.000	GOLDMAN SACHS GROUP FL.R 22-28 23/08S	9.785,91	0,00	150.000	MORGAN STANLEY FL.R 23-34 21/04S	148.707,41	0,07
10.000	GOLDMAN SACHS GROUP FL.R 22-28 24/02S	9.310,02	0,00	60.000	MORGAN STANLEY FL.R 23-34 21/07S	60.233,37	0,03
10.000	GOLDMAN SACHS GROUP FL.R 22-33 24/02S	8.547,52	0,00	140.000	MORGAN STANLEY FL.R 23-38 19/01S	140.180,70	0,07
50.000	GOLDMAN SACHS GROUP FL.R 22-43 24/02S	38.706,44	0,02	144.000	MORGAN STANLEY MEDIU FL.R 19-30 23/01S	139.448,49	0,07
10.000	GOLDMAN SACHS GROUP FL.R 23-29 24/10S	10.527,50	0,01	10.000	PNC FINANCIAL SERVICE FL.R 23-34 20/10S	10.943,01	0,01
50.000	GOLD SACH GR FL.R 21-42 21/07S	35.959,52	0,02	120.000	PNC FINANCIAL S FL.R 22-33 06/06S	111.903,68	0,06

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens
		USD	
100.000	PNC FINANCIAL S FL.R 22-33 28/10S	103.489,36	0,05
50.000	PNC FINANCIAL S FL.R 23-26 12/06S	50.182,79	0,03
150.000	PNC FINANCIAL S FL.R 23-27 26/01S	148.670,65	0,07
100.000	PNC FINANCIAL S FL.R 23-29 12/06S	101.263,69	0,05
180.000	PRUDENTIAL FINANCIAL FL.R 15-45 15/05S	178.072,09	0,09
116.000	PRUDENTIAL FINANCIAL FL.R 18-48 15/09S	114.458,84	0,06
80.000	PRUDENTIAL FINANCIAL FL.R 23-53 01/03S	83.104,47	0,04
120.000	STANLEY BLACK & DECKER FL.R 20-60 15/03S	105.503,83	0,05
70.000	STATE STREET CO FL.R 23-34 21/11S	73.114,59	0,04
90.000	STATE STREET CORP FL.R 18-29 03/12S	86.880,87	0,04
20.000	STATE STREET CORP FL.R 23-34 18/05S	19.889,61	0,01
100.000	THE CIGNA GROUP FL.R 19-23 15/07Q	94.108,00	0,05
139.000	TRUIST FINANCIA FL.R 23-34 08/06S	140.772,17	0,07
50.000	TRUIST FINANCIAL CORP FL.R 22-26 28/07S	49.177,59	0,02
10.000	TRUIST FINANCIAL FL.R 23-29 30/10S	10.671,77	0,01
100.000	US BANCORP FL.R 21-36 03/11S	78.782,13	0,04
5.000	US BANCORP FL.R 22-26 21/10S	5.027,83	0,00
100.000	US BANCORP FL.R 23-29 01/02S	97.990,30	0,05
50.000	US BANCORP FL.R 23-29 12/06S	50.941,35	0,03
10.000	US BANCORP FL.R 23-34 01/02S	9.500,47	0,00
10.000	US BANCORP FL.R 23-34 12/06S	10.202,00	0,01
40.000	WELLS FARGO AND C FL.R 23-34 23/10S	42.923,65	0,02
130.000	WELLS FARGO AND CO FL.R 20-28 02/06S	119.053,95	0,06
140.000	WELLS FARGO AND CO FL.R 20-41 30/04S	104.871,45	0,05
160.000	WELLS FARGO AND CO FL.R 22-28 24/03S	152.336,37	0,08
160.000	WELLS FARGO AND CO FL.R 22-33 02/03S	138.954,12	0,07
170.000	WELLS FARGO AND CO FL.R 22-33 25/07S	163.741,55	0,08
60.000	WELLS FARGO AND CO FL.R 22-53 25/04S	52.987,81	0,03
100.000	WELLS FARGO AND CO FL.R 23-34 24/04S	99.303,58	0,05
120.000	WELLS FARGO CO FL.R 20-51 30/03S	112.878,76	0,06
120.000	WELLS FARGO FL.R 17-28 22/05S	114.084,52	0,06
150.000	WELLS FARGO FL.R 19-27 17/06S	143.221,20	0,07
140.000	WELLS FARGO FL.R 19-30 30/10S	123.797,49	0,06
100.000	WELLS FARGO FL.R 20-31 04/04S	95.850,64	0,05
120.000	WELLS FARGO FL.R 20-31 11/02S	103.426,17	0,05
110.000	WELLS FARGO FL.R 22-26 25/04S	107.978,87	0,05
120.000	WELLS FARGO FL.R 22-28 25/07S	118.283,67	0,06
	<b>Andere übertragbare Wertpapiere</b>	<b>667.547,21</b>	<b>0,33</b>
	<b>Anleihen</b>	<b>667.547,21</b>	<b>0,33</b>
	<b>Vereinigte Staaten von Amerika</b>	<b>667.547,21</b>	<b>0,33</b>
180.000	ALLSTATE CORP 3.28 16-26 15/12S	171.656,60	0,09
140.000	CHURCH AND DWIGHT CO 3.15 17-27 01/08S	132.767,03	0,07
98.000	CONAGRA BRANDS 5.30 18-38 01/11S	93.461,70	0,05
120.000	SYNCHRONY FINANCIAL 5.15 19-29 19/03S	115.282,35	0,06
160.000	UNITEDHEALTH GROUP 3.875 18-28 17/12S	154.379,53	0,08
	<b>Summe Wertpapiervermögen</b>	<b>196.442.870,19</b>	<b>98,27</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
	USD			USD	
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>177.453.343,55</b>	<b>96,39</b>			
<b>Anleihen</b>	<b>173.699.484,29</b>	<b>94,35</b>			
<b>Australien</b>	<b>2.298.579,47</b>	<b>1,25</b>			
548.000 FMG RES AUG 2006 PTY 4.375 21-31 01/04SS	489.804,62	0,27	300.000 1011778 BC UNLIMITED 4.3750 19-28 15/01S	283.588,68	0,15
200.000 FMG RES AUG 2006 PTY 4.5 19-27 15/09S	191.894,26	0,10	150.000 1011778 BC UNLIMITED 5.75 20-25 15/04S	149.637,38	0,08
260.000 FMG RESO AUG 2006 PTY 6.125 22-32 15/04S	257.043,91	0,14	449.000 AIR CANADA 3.875 21-26 11/08S	429.031,99	0,23
230.000 FMG RESOURCES A 5.8750 22-30 15/04S	226.122,34	0,12	120.000 ATS CORPORATION 4.125 20-28 15/12S	109.888,73	0,06
150.000 MINERAL RESOURCES 8.0 22-27 01/11S	152.896,43	0,08	100.000 BAUSCH HEALTH 5.0000 19-28 30/01S	44.918,64	0,02
203.000 MINERAL RESOURCES 8.5 22-30 01/05S	209.056,09	0,11	153.000 BAUSCH HEALTH 5.00 20-29 15/02S	64.656,25	0,04
454.000 MINERAL RESOURCES 9.2500 23-28 01/10S	477.915,57	0,26	237.000 BAUSCH HEALTH 5.2500 19-30 30/01S	99.796,48	0,05
200.000 MINERAL RESOURCES LTD 8.125 19-27 01/05S	202.241,13	0,11	290.000 BAUSCH HEALTH 6.2500 20-29 15/02S	125.854,51	0,07
100.000 NUFARM AUSTRALIA LTD 5.0 22-30 21/01S	91.605,12	0,05	324.000 BAUSCH HEALTH 9.00 17-25 15/12S	308.856,28	0,17
<b>Frankreich</b>	<b>406.337,37</b>	<b>0,22</b>	182.000 BAUSCH HEALTH COM 5.75 19-27 15/08S	104.763,40	0,06
200.000 COMP GLE GEOPHYSIQUE 8.75 21-27 01/04S	181.221,75	0,10	351.000 BAUSCH HEALTH COM 6.1250 22-27 01/02S	218.952,02	0,12
250.000 CONSTELLUM SE 3.75 21-29 15/04S	225.115,62	0,12	100.000 BAUSCH HEALTH COM 7.25 19-29 30/05S	44.774,32	0,02
<b>Großbritannien</b>	<b>1.132.901,82</b>	<b>0,62</b>	669.000 BAUSCH HEALTH COMP 11.0 22-28 30/09S	446.520,08	0,24
200.000 BRITISH TELECOM 4.8750 21-81 23/11S	178.379,40	0,10	119.000 BAUSCH HEALTH COMPANIE 14.0 22-30 15/10S	69.895,45	0,04
200.000 BRITISH TELECOMMUNIC 4.25 21-81 23/11S	188.523,83	0,10	100.000 BAUSCH HEALTH COMPANIE 5.25 20-31 15/02S	42.478,87	0,02
200.000 DRAX FINCO PLC 6.6250 18-25 01/11S	198.209,74	0,11	569.000 BAUSCH HEALTH COS INC	310.055,73	0,17
100.000 MARKS & SPENCER PLC 7.1250 07-37 01/12S	106.020,43	0,06	175.000 ENERFLEX 9.0 22-27 15/10S	179.759,17	0,10
200.000 ODEON FINCO PLC 12.75 22-27 01/11S	204.192,56	0,11	100.000 GOEASY LTD 4.375 21-26 01/05S	95.951,65	0,05
340.000 VODAFONE GROUP 5.1250 21-81 04/06S	257.575,86	0,14	200.000 GOEASY LTD 7.625 24-29 01/07S	200.622,39	0,11
<b>Irland</b>	<b>771.214,97</b>	<b>0,42</b>	200.000 GOEASY LTD 9.25 23-28 01/12S	212.923,68	0,12
447.000 JAZZ SECURITIES DAC 4.375 21-29 15/01S	416.368,11	0,23	250.000 MASONITE INTERNATIONAL 3.5 21-30 15/02S	221.403,49	0,12
200.000 PERRIGO FINANCE 4.375 16-26 15/03S	194.690,48	0,11	100.000 MASONITE INTL CORP 5.375 19-28 01/02S	100.077,47	0,05
200.000 PERRIGO FINANCE 4.9 14-44 15/12S12S	160.156,38	0,09	300.000 METHANEX CORP 5.125 20-27 15/10S7 15/10S	290.452,68	0,16
<b>Italien</b>	<b>469.784,59</b>	<b>0,26</b>	150.000 METHANEX CORP 5.25 19-29 15/12S29 15/12S	143.536,93	0,08
500.000 UNICREDIT SPA 5.459 35 30/06S	469.784,59	0,26	127.000 METHANEX CORP 5.6500 14-44 01/12S	109.297,52	0,06
<b>Japan</b>	<b>945.647,85</b>	<b>0,51</b>	187.000 NEW GOLD INC 7.5 20-27 15/07S	187.377,11	0,10
610.000 RAKUTEN GROUP 11.25 24-27 15/02S	646.083,42	0,35	316.000 OPEN TEXT CORP 3.8750 20-28 15/02S	292.605,69	0,16
400.000 RAKUTEN GROUP I 6.2500 21-49 31/12S	299.564,43	0,16	300.000 OPEN TEXT CORP 3.875 21-29 01/12S	267.560,89	0,15
<b>Kaimaninseln</b>	<b>3.663.332,10</b>	<b>1,99</b>	237.000 PARKLAND CORP 4.6250 21-30 01/05S	218.492,88	0,12
950.000 AMERICAN AIRLINES 5.5 21-26 20/04Q	943.618,52	0,51	314.000 PARKLAND CORPORATION 4.5 -21-29 01/10S	290.420,59	0,16
1.000.000 AMERICAN AIRLINES 5.75 21-29 20/04Q	983.699,76	0,53	170.000 PARKLAND FUEL CORP 5.875 19-27 15/07S	168.528,19	0,09
380.000 HAWAIIAN BRAND 5.75 21-26 20/01Q 04/02Q	357.499,34	0,19	230.000 ROGERS COMMUN (5.25-4.59) 22-82 15/03S	220.017,67	0,12
150.000 HERBALIFE NUTRITION 7.875 20-25 01/09S	149.990,05	0,08	169.000 SUPERIOR PLUS LP SUP 4.5 21-29 15/03S	156.187,75	0,08
100.000 SEAGATE HDD CAYMAN 3.375 20-31 15/07S	79.914,58	0,04	150.000 TASEKO MINES LT 7.0000 21-26 15/02S	150.636,85	0,08
166.000 SEAGATE HDD CAYMAN 4.091 21-29 01/06S	153.362,52	0,08	568.000 VALEANT PHARMA 5.50 17-25 01/11S	535.966,46	0,29
160.000 SEAGATE HDD CAYMAN 4.875 15-27 01/06S	155.838,35	0,08	<b>Luxemburg</b>	<b>4.054.147,48</b>	<b>2,20</b>
116.000 SEAGATE HDD CAYMAN 5.75 15-34 01/12S/12S	113.921,43	0,06	300.000 CAMELOT FINANCE SA 4.5 19-26 01/11S1/11S	288.637,21	0,16
150.000 SEAGATE HDD CAYMAN 8.5 23-31 15/07S	162.039,61	0,09	700.000 CONNECT FINCO SARL/CO 6.750 19-26 01/10S	687.091,90	0,37
400.000 SEAGATE HDD CAYMAN 9.625 22-32 01/12S	456.070,62	0,25	1.000.000 INTELSAT JACKSO 6.5000 22-30 15/03S	931.629,03	0,51
100.000 SEAGATE HDD CAYMSN 8.25 23-29 15/12S	107.377,32	0,06	200.000 MOTION BONDCO DAC 6.625 19-27 15/11S	193.294,59	0,10
<b>Kanada</b>	<b>8.516.537,34</b>	<b>4,63</b>	250.000 STENA INTERNATIONAL 7.2500 24-31 15/01S	249.669,39	0,14
250.000 1011778 BC UNLIMITED 3.50 20-29 15/02S	228.316,45	0,12	354.000 TELECOM ITALIA CAP 6.375 04-33 15/11S	334.989,72	0,18
549.000 1011778 BC UNLIMITED 3.875 19-28 15/01S	515.989,21	0,28	345.000 TELECOM ITALIA CAP 6 05-34 30/09S 30/09S	315.402,30	0,17
984.000 1011778 BC UNLIMITED 4.0000 20-30 15/10S	876.743,81	0,48	318.000 TELECOM ITALIA CAP 7.721 08-38 04/06S06S	318.158,49	0,17
			367.000 TELECOM ITALIA CAPITAL7.20 06-36 18/07S	358.435,13	0,19
			400.000 TELENET FIN LUX NOTES 5.5 17-28 01/03S	376.839,72	0,20
			<b>Niederlande</b>	<b>2.776.406,92</b>	<b>1,51</b>
			150.000 AXALTA COATING SYSTE 7.25 23-31 15/02S	155.935,79	0,08
			149.000 ELASTIC NV 4.1250 21-29 15/07S	133.988,34	0,07
			100.000 OI EUROPEAN GROUP BV 4.75 21-30 15/02S	92.234,14	0,05
			350.000 SENSATA TECHNOLOGIES 4.0 21-29 15/04S	319.805,47	0,17

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
232.000	SENSATA TECHNOLOGIES 5.00 15-25 01/10S	229.128,14	0,12	150.000	AMERICAN AXLE 6.5 17-27 01/04S	149.433,83	0,08
200.000	SENSATA TECHNOLOGIES 5.875 22-30 01/09S	195.727,17	0,11	100.000	AMERIGAS PART/FIN 5.50 16-25 20/05S	100.075,82	0,05
532.000	TRIVIUM PACKAGING 5.50 19-26 15/08S	523.688,28	0,28	134.000	AMERIGAS PART/FIN 5.75 17-27 20/05S	131.092,59	0,07
200.000	TRIVIUM PACKAGING 8.5 19-27 15/08S	197.591,52	0,11	254.000	AMERIGAS PART/FIN 5.875 16-26 20/08S	253.534,44	0,14
700.000	VZ SECURED FINA 5.0000 22-32 15/01S	600.975,23	0,33	200.000	AMERIGAS PART/FIN 9.3750 23-28 01/06S	206.106,58	0,11
150.000	ZIGGO BOND CO BV 6.00 16-27 15/01S	147.862,54	0,08	275.000	AMN HEALTHCARE 4.625 19-27 01/10S	261.504,41	0,14
200.000	ZIGGO BV 4.8750 19-30 15/01S	179.470,30	0,10	448.000	ANTERO MIDSTREAM 5.375 21-29 15/06S	430.924,99	0,23
	<b>Österreich</b>	<b>150.700,30</b>	<b>0,08</b>	250.000	ANTERO MIDSTREAM 5.750 19-27 01/03S	246.650,68	0,13
150.000	AMSOSRAM AG 12.25 23-29 30/03S	150.700,30	0,08	150.000	ANTERO MIDSTREAM 5.75 19-28 15/01S	147.631,84	0,08
	<b>Spanien</b>	<b>405.158,89</b>	<b>0,22</b>	210.000	ANTERO MIDSTREAM 6.6250 24-32 01/02S	210.897,72	0,11
200.000	CELLNEX FINANCE CO 3.875 21-41 07/07S07S	156.899,13	0,09	200.000	ANTERO MIDSTREAM 7.875 20-26 15/05S	203.964,72	0,11
300.000	GRIFOLS ESCROW ISSUER 4.75 21-28 15/10S	248.259,76	0,13	100.000	API GROUP DE INC 4.125 21-29 15/07S	90.102,10	0,05
	<b>Vereinigte Staaten von Amerika</b>	<b>148.108.735,19</b>	<b>80,45</b>	150.000	APOLLO CMMRL RE 4.6250 21-29 15/06S	126.426,20	0,07
200.000	180 MEDICAL INC 3.875 21-29 15/10S	180.222,46	0,10	262.000	APX GROUP INC 5.7500 21-29 15/07S	251.876,94	0,14
188.000	ACADIA HEALTHCARE CO 5.00 20-29 15/04S	178.581,08	0,10	200.000	APX GROUP INC 6.7500 20-27 15/02S	201.117,72	0,11
139.000	ACADIA HEALTHCARE CO 5.50 20-28 01/07S	135.591,74	0,07	350.000	ARAMARK SERVICES INC 5.00 18-28 01/02S	337.426,97	0,18
210.000	ACCO BRANDS CORP4.25 21-29 15/03S	189.002,63	0,10	219.000	ARAMARK SERVICES INC 5 17-25 01/04S1/04S	217.370,96	0,12
200.000	ACI WORLDWIDE 5.75 18-26 21/08S	197.146,20	0,11	254.000	ARCHROCK PARTNE 6.2500 19-28 01/04S	250.755,97	0,14
226.000	ADAPTHEALTH LLC 4.6250 21-29 01/08S	194.302,60	0,11	200.000	ARCHROCK PARTNE 6.8750 19-27 01/04S	200.559,37	0,11
181.000	ADAPTHEALTH LLC 5.1250 21-30 01/03S	157.863,71	0,09	131.000	ARCOSA INC 4.3750 21-29 15/04S	120.917,53	0,07
129.000	ADAPTHEALTH LLC 6.125 20-28 01/08S	121.126,04	0,07	170.000	ARKO CORP 5.125 21-29 15/11S	140.929,02	0,08
250.000	ADT SEC CORP 4.1250 21-29 01/08S	228.331,48	0,12	100.000	ASBURY AUTOMOTIVE 4.5 20-28 01/03S	95.058,07	0,05
100.000	ADVANCE AUTO PA 3.5000 22-32 15/03S	85.691,05	0,05	300.000	ASBURY AUTOMOTIVE 4.6250 21-29 15/11S	277.561,15	0,15
200.000	ADVANCE AUTO PA 5.9500 23-28 09/03S	200.147,32	0,11	73.000	ASBURY AUTOMOTIVE 4.75 20-30 01/03S	67.171,84	0,04
100.000	ADVANCE AUTO PARTS 5.9 23-26 09/03S	99.963,16	0,05	283.000	ASBURY AUTOMOTIVE 5.0000 21-32 15/02S	256.365,66	0,14
100.000	ADVANCE AUTO PARTS I 1.75 20-27 29/09S	87.360,05	0,05	100.000	ASGN INCORPORAT 4.6250 19-28 15/05S	94.594,44	0,05
150.000	ADVANCE AUTO PARTS I 3.9 20-30 15/04S	136.063,85	0,07	200.000	ASHLAND LLC 3.375 21-31 01/09S	169.245,19	0,09
100.000	ADVANCED DRAINAGE 5 19-27 30/09S	96.992,80	0,05	140.000	ATI 7.25 23-30 15/08S	145.041,03	0,08
170.000	ADVANCED DRAINAGE 6.3750 22-30 15/06S	170.794,40	0,09	140.000	ATKORE INC 4.25 21-31 01/06S	124.345,98	0,07
272.000	AECOM 5.125 17-27 15/03S	267.415,73	0,15	100.000	AUSTIN BIDCO INC 7.125 20-28 15/12S	90.156,24	0,05
100.000	AHP HEALTH PARTNERS 5.75 21-29 15/07S	91.021,30	0,05	236.000	AVANTOR FUNDING INC 3.8750 21-29 01/11S	212.835,45	0,12
250.000	ALBERTSONS COMPANIES 3.25 20-26 31/08S	238.185,04	0,13	560.000	AVANTOR FUNDING INC 4.625 20-28 15/07S	530.548,57	0,29
400.000	ALBERTSONS COMPANIES 3.50 20-29 15/03S	358.892,65	0,19	220.000	AVIENT 5.750 20-25 15/05S	219.041,61	0,12
500.000	ALBERTSONS COMPANIES 4.625 19-27 15/01S	484.005,68	0,26	250.000	AVIENT CORP 7.125 22-30 01/08S	256.604,74	0,14
400.000	ALBERTSONS COMPANIES 4.875 20-30 15/02S	380.257,55	0,21	209.000	AVIS BUDGET CAR 5.375 21-29 01/03S	194.848,80	0,11
250.000	ALBERTSONS COMPANIES 5.875 19-28 15/02S	247.393,65	0,13	115.000	AVIS BUDGET CAR 5.7500 20-27 15/07S	110.809,87	0,06
245.000	ALBERTSONS COS 6.5000 23-28 15/02S	247.930,35	0,13	100.000	AVIS BUDGET CAR 5.750 19-27 15/07S	96.796,64	0,05
200.000	ALBERTSONS COS 7.5 19-26 05/02S	203.535,41	0,11	150.000	AVIS BUDGET CAR 8.0000 23-31 15/02S	149.694,51	0,08
100.000	ALLEGHENY TECHN 4.8750 21-29 01/10S	94.155,99	0,05	240.000	AVIS BUDGET CAR RENT 4.75 21-28 23/03S	222.053,87	0,12
120.000	ALLEGHENY TECHN 5.1250 21-31 01/10S	111.211,39	0,06	220.000	AXALTA COATING 3.3750 20-29 15/02S	197.090,51	0,11
120.000	ALLEGHENY TECHNO 5.875 19-27 01/12S	118.253,71	0,06	400.000	BALL CORP 2.875 20-30 15/08S	341.614,40	0,19
250.000	ALLEGHANT TRAVEL 7.25 22-27 15/08S	248.424,05	0,13	258.000	BALL CORP 3.1250 21-31 15/09S	219.852,20	0,12
386.000	ALLY FINANCIAL INC 5.75 15-25 20/11S	383.271,01	0,21	400.000	BALL CORP 6.0000 23-29 15/06S	403.709,42	0,22
170.000	ALLY FINANCIAL INC 6.70 23-33 14/02S	171.825,82	0,09	300.000	BALL CORP 6.875 22-28 15/03S	307.747,41	0,17
164.000	ALTERYX INC 8.75 23-28 15/03S	168.692,11	0,09	150.000	BANDG FOODS INC 5.2500 19-27 15/09S	140.261,18	0,08
340.000	AMC ENTERT HLDG 7.5000 22-29 15/02U	229.535,13	0,12	200.000	BANDG FOODS INC 8.0 23-28 15/09S	208.511,84	0,11
200.000	AMERICAN AIRLINE 3.7500 20-25 01/03S	194.549,30	0,11	301.000	BATH & BODY WORKS 6.875 15-35 01/11S/11S	307.485,26	0,17
300.000	AMERICAN AIRLINE 8.5000 23-29 15/05S	316.816,97	0,17	150.000	BATH & BODY WORKS 7.5 19-29 15/06S/15/06	156.243,64	0,08
300.000	AMERICAN AIRLINES GROU 7.25 23-28 15/02S	304.491,27	0,17	178.000	BATH&BODY WORKS INC 6.75 16-36 01/07S	179.719,73	0,10
230.000	AMERICAN AXLE & MFG 5.0 21-29 01/10S	206.559,35	0,11	200.000	BATH BODY WORKS 5.25 18-28 01/02S	195.711,02	0,11
100.000	AMERICAN AXLE & MFG 6.875 20-28 01/07S	99.503,39	0,05	105.000	BEACON ROOFING 4.125 21-29 15/05S	95.193,71	0,05
				100.000	BEACON ROOFING 4.5000 19-26 15/11S	97.203,60	0,05

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens
	USD			USD	
200.000	203.055,83	0,11	150.000	142.022,65	0,08
130.000	128.356,40	0,07	436.000	434.771,12	0,24
150.000	151.807,02	0,08	275.000	280.935,45	0,15
170.000	167.904,34	0,09	215.000	216.000,65	0,12
210.000	204.398,87	0,11	165.000	148.574,48	0,08
65.000	64.674,18	0,04	200.000	178.660,21	0,10
300.000	302.146,65	0,16	200.000	188.778,14	0,10
200.000	178.370,90	0,10	150.000	136.890,18	0,07
100.000	92.838,57	0,05	510.000	529.703,07	0,29
100.000	96.992,12	0,05	200.000	217.777,92	0,12
150.000	139.433,20	0,08	200.000	183.334,54	0,10
150.000	134.405,73	0,07	298.000	257.183,67	0,14
100.000	87.270,70	0,05	30.000	26.756,52	0,01
100.000	101.415,63	0,06	300.000	284.051,94	0,15
350.000	363.961,41	0,20	100.000	98.789,84	0,05
100.000	105.346,47	0,06	324.000	299.728,39	0,16
250.000	228.154,22	0,12	340.000	314.591,52	0,17
270.000	265.643,16	0,14	275.000	286.450,71	0,16
374.000	382.693,39	0,21	450.000	424.738,13	0,23
100.000	104.298,43	0,06	367.000	303.575,70	0,16
453.000	406.439,66	0,22	330.000	288.819,50	0,16
100.000	95.371,86	0,05	346.000	298.009,35	0,16
250.000	253.629,13	0,14	150.000	126.264,33	0,07
365.000	366.401,04	0,20	284.000	270.202,87	0,15
200.000	211.725,34	0,12	300.000	299.764,78	0,16
200.000	196.907,09	0,11	10.000	9.332,25	0,01
233.000	181.795,60	0,10	50.000	45.245,65	0,02
175.000	179.589,18	0,10	350.000	351.420,91	0,19
200.000	180.738,14	0,10	81.000	76.619,26	0,04
150.000	154.755,84	0,08	100.000	95.202,12	0,05
140.000	139.467,58	0,08	200.000	199.105,28	0,11
170.000	150.828,44	0,08	325.000	306.115,30	0,17
100.000	97.078,91	0,05	50.000	44.297,51	0,02
170.000	163.400,06	0,09	140.000	128.704,58	0,07
201.000	192.106,11	0,10	100.000	89.906,50	0,05
281.000	268.598,82	0,15	295.000	137.917,81	0,07
200.000	196.910,45	0,11	490.000	447.746,06	0,24
750.000	610.453,99	0,33	439.000	317.123,53	0,17
406.000	316.851,98	0,17	232.000	92.089,32	0,05
750.000	643.339,25	0,35	250.000	95.408,86	0,05
400.000	366.152,68	0,20	419.000	362.490,02	0,20
638.000	535.928,44	0,29	200.000	193.167,97	0,10
650.000	522.139,42	0,28	273.000	242.635,77	0,13
300.000	245.134,60	0,13	190.000	158.378,93	0,09
700.000	666.774,81	0,36	260.000	228.180,65	0,12
150.000	147.819,40	0,08	101.000	105.216,13	0,06
550.000	512.157,06	0,28	112.257	84.298,41	0,05
300.000	294.157,46	0,16	120.000	107.072,85	0,06
530.000	400.002,15	0,22	137.000	120.669,38	0,07
200.000	189.865,58	0,10	260.000	233.329,74	0,13
14.000	14.019,38	0,01	110.000	77.569,73	0,04
186.000	182.969,99	0,10	100.000	86.619,60	0,05



## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsver- mögens	Anzahl		Marktwert	% des Fondsver- mögens
		USD				USD	
100.000	CROCS INC 4.25 21-29 15/03S	91.399,34	0,05	200.000	EQM MIDSTREAM PART 4.50 21-29 15/01S	187.614,25	0,10
180.000	CROWDSTRIKE HOLDINGS 3.00 21-29 15/02S	159.591,68	0,09	592.000	EQM MIDSTREAM PART 4.75 21-31 15/01S1S	551.309,15	0,30
50.000	CROWN AMER/CAP CORP 4.25 17-26 30/09S	48.453,34	0,03	300.000	EQM MIDSTREAM PART 5.50 18-28 15/07S	295.872,51	0,16
426.000	CROWN AMERICAS LLC4.7519-26 01/02S	419.066,95	0,23	48.000	EQM MIDSTREAM PART 6.00 20-25 01/07S	48.029,54	0,03
200.000	CROWN AMERICAS LLC 5.25 23-30 01/04S	192.973,58	0,10	210.000	EQM MIDSTREAM PART 6.50 18-48 15/07S	210.538,11	0,11
275.000	CUSHMAN AND WAKEF US 6.7500 20-28 15/05S	271.574,07	0,15	350.000	EQM MIDSTREAM PART 6.50 20-27 01/07S	353.377,89	0,19
130.000	DANA INC 4.2500 21-30 01/09S	114.864,20	0,06	100.000	EQM MIDSTREAM PART 7.5 22-27 01/06S06S	102.522,30	0,06
120.000	DANA INC 4.5000 21-32 15/02S	103.503,50	0,06	200.000	EQM MIDSTREAM PART 7.5 22-30 01/06S	213.809,44	0,12
245.000	DANA INC 5.3750 19-27 15/11S	239.891,49	0,13	219.000	EQM MIDSTREAM PARTNE 6.375 24-29 01/04S	220.539,47	0,12
50.000	DANA INC 5.625 20-28 19/06S	48.788,24	0,03	320.000	FAIR ISAAC CORP 4.0000 19-28 15/06S	299.048,47	0,16
425.000	DARLING INGREDI 6.0000 22-30 15/06S	421.330,42	0,23	200.000	FOOT LOCKER 4.00 21-29 01/10S	168.411,32	0,09
100.000	DARLING INGREDIENTS 5.25 19-27 15/04S	98.151,95	0,05	200.000	FORTREA HOLDINGS INC 7.5 23-30 01/07S	206.576,03	0,11
91.000	DAVE BUSTER S 7.6250 20-25 01/11S	91.713,87	0,05	417.000	FRONTIER COM CORP 5.875 20-27 15/10S5/10	403.621,62	0,22
501.000	DAVITA INC 3.7500 20-31 15/02S	419.170,83	0,23	265.000	FRONTIER COM HOLDINGS 8.625 23-31 15/03S	270.559,97	0,15
976.000	DAVITA INC 4.6250 20-30 01/06S	873.617,23	0,47	250.000	FRONTIER COMMUNI 5.875 21-29 30/04S	211.066,07	0,11
141.000	DELTA AIR LINES INC 3.75 19-29 28/10S	129.836,74	0,07	338.000	FRONTIER COMMUNI 6.00 21-30 15/01S	286.561,83	0,16
125.000	DELTA AIR LINES INC 4.375 18-28 19/04S4S	121.350,25	0,07	450.000	FRONTIER COMMUNI 8.75 22-30 15/05S	460.856,37	0,25
343.000	DELTA AIR LINES INC 7.375 20-26 15/01S	353.606,97	0,19	575.000	FRONTIER COMMUNICATION 5.00 20-28 01/05S	533.785,89	0,29
148.000	DELUXE CORP 8.000 21-29 01/06S	136.293,48	0,07	338.000	FRONTIER COMMUNICATION 6.75 20-29 01/05S	301.177,98	0,16
300.000	DIRECTV FINANCIAL 8.875 24-30 01/02S	299.263,06	0,16	258.000	GAP INC 3.625 21-29 01/10S	226.016,07	0,12
1.250.000	DIRECTV FINANCING LLC 5.875 21-27 15/08S	1.182.660,12	0,64	232.000	GAP INC 3.875 21-31 01/10S	196.226,28	0,11
300.000	DRESDNER FDG TRUST I 8.151 99-31 30/06SS	329.446,59	0,18	103.000	GARDEN SPINCO C 8.6250 22-30 20/07S	110.787,75	0,06
550.000	DT MIDSTREAM INCORPOR 4.125 21-29 15/06S	506.501,29	0,28	100.000	GATES GLOBAL LLC 6.25 19-26 15/01S15/01S	99.745,24	0,05
244.000	DT MIDSTREAM INCORPOR 4.375 21-31 15/06S	221.005,09	0,12	329.000	GEN DIGITAL 5.00 17-25 15/04S	327.141,98	0,18
100.000	DTZ US BORROWER LLC 8.875 23-31 01/09S	105.993,82	0,06	148.000	GLATFELTER CORP 4.75 21-29 15/11S 15/11S	125.953,95	0,07
250.000	DYCOM INDUSTRIE 4.5000 21-29 15/04S	233.772,46	0,13	200.000	GLOBAL ATLANTIC FIN C 4.7 21-51 15/10S	181.225,90	0,10
100.000	EDGEWELL PERSONAL CAR 4.125 21-29 01/04S	91.791,27	0,05	100.000	GLOBAL PART/GLP 8.2500 24-32 15/01S	103.751,34	0,06
260.000	EDGEWELL PERSONAL CAR 5.5 20-28 01/06S	254.219,56	0,14	150.000	GLOBAL PARTNERS LP 7.00 20-27 01/08S	150.355,73	0,08
235.000	EMBECTA CORP 5.0000 22-30 15/02S	191.743,95	0,10	311.000	GO DADDY OP/CO/GD FIN CO 3.5 21-29 01/03S	280.530,36	0,15
329.000	ENCOMPASS HEALTH 4.5000 19-28 01/02S	313.193,13	0,17	150.000	GO DADDY OPERATING COM 5.25 19-27 01/12S	146.631,43	0,08
140.000	ENCOMPASS HEALTH 4.625 20-31 01/04S	127.230,99	0,07	200.000	GOODYEAR T & RUBBER 5.25 21-31 30/04S	183.701,50	0,10
250.000	ENCOMPASS HEALTH 4.75 19-30 01/02S	234.359,18	0,13	125.000	GOODYEAR TIRE & RU 4.875 17-27 15/03S	120.723,73	0,07
150.000	ENCOMPASS HLTH 5.75 15-25 15/09S	149.363,92	0,08	150.000	GOODYEAR TIRE 5.625 21-33 30/04S3 30/04S	136.974,35	0,07
100.000	ENERGIZER 6.5 22-27 31/12S	99.458,65	0,05	300.000	GOODYEAR TIRE 5 22-29 15/07S	279.898,36	0,15
250.000	ENERGIZER HOLDINGS 4.3750 20-29 31/03S	223.976,21	0,12	292.000	GOODYEAR TIRE 9.5 20-25 31/05S25 31/05S	294.647,73	0,16
200.000	ENERGIZER HOLDINGS 4.7500 20-28 15/06S	185.481,92	0,10	320.000	GOODYEAR TIRE RUBBER 5.00 16-26 31/05S	313.034,38	0,17
31.000	ENERSYS 4.3750 19-27 15/12S	29.340,53	0,02	200.000	GOODYEAR TIRE RUBBER 5.25 22-31 15/07S	182.320,03	0,10
200.000	ENERSYS 6.625 24-32 15/01S	201.675,77	0,11	164.000	GRAPHIC PACKAGING 3.5000 20-28 15/03S	151.459,49	0,08
200.000	ENLINK MIDSTREAM 4.85 16-26 15/07S5/07S	196.057,69	0,11	100.000	GRAPHIC PACKAGING 3.7500 21-30 01/02S	89.079,30	0,05
150.000	ENLINK MIDSTREAM 5.45 17-47 01/06S1/06S	130.322,01	0,07	25.000	GRAPHIC PACKAGING 4.75 19-27 15/07S	24.235,46	0,01
100.000	ENLINK MIDSTREAM 5.6 14-44 01/10S01/04S	88.950,29	0,05	150.000	GRAPHIC PACKAGING INTL 3.5 20-29 01/03S	134.903,32	0,07
400.000	ENLINK MIDSTREAM 6.5 22-30 01/09S	411.396,97	0,22	259.000	GRAY ESCROW 7.00 18-27 15/05S	241.140,86	0,13
150.000	ENLINK MIDSTREAM PART 4.15 15-25 01/06S	146.568,07	0,08	410.000	GRAY ESCROW II 5.3750 21-31 15/11S	269.132,06	0,15
150.000	ENLINK MIDSTREAM PART 5.05 14-45 01/04S	123.951,95	0,07	290.000	GRAY TELEVISION 144A 5.875 16-26 15/07S	282.497,38	0,15
177.000	ENLINK MIDSTREAM PART 5.375 19-29 01/06S	173.698,73	0,09	290.000	GRAY TELEVISION INC 4.75 20-30 15/10S	190.403,77	0,10
115.000	ENLINK MIDSTREAM PART 5.625 20-28 15/01S	113.956,18	0,06	126.000	GREAT LAKES DRE 5.2500 21-29 01/06S	112.136,69	0,06
125.000	ENPRO INDUSTRIES INC 5.75 19-26 15/10S	125.119,73	0,07	300.000	GRIFFON 5.75 20-28 01/03S	293.928,55	0,16
250.000	ENTEGRIS ESCROW CORP 5.95 22-30 15/06S	247.124,55	0,13	285.000	GROUP 1 AUTOMOTIVE 4.0000 20-28 15/08S	262.664,48	0,14
150.000	ENTEGRIS INC 3.6250 21-29 01/05S	134.725,73	0,07	160.000	GRUBHUB HOLDING 5.5000 19-27 01/07S	145.178,91	0,08
143.000	ENTEGRIS INC 4.375 20-28 15/04S	134.644,35	0,07	110.000	GYP HOLDINGS II 4.6250 21-29 01/05S	102.393,84	0,06
250.000	ENVIVA PARTNERS LP 6.5 19-26 15/01S	108.750,00	0,06	100.000	HADRIAN MERGER SUB 8.5 18-26 01/05S	98.955,74	0,05
168.000	EQM MIDSTREAM PART 4.125 16-26 01/12S	161.821,10	0,09	450.000	HANDE EQUIPMENT S 3.8750 20-28 15/12S	411.975,61	0,22

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
342.000	HANESBRANDS INC 4.875 16-26 15/05S15/05S	333.300,85	0,18	250.000	KAISER ALUMINUM 4.6250 19-28 01/03S	234.973,52	0,13
200.000	HANESBRANDS INC 9.0000 23-31 15/02S	205.435,44	0,11	200.000	KAISER ALUMINUM CORP 4.500 21-31 01/06S	177.233,82	0,10
250.000	HAT HLDG I LLC HAT II 8.00 23-27 15/06S	260.954,22	0,14	91.000	KB HOME 4.000 21-31 15/06S	80.678,57	0,04
105.000	HAT HOLDINGS I 6.0000 20-25 15/04S	104.499,16	0,06	105.000	KB HOME 4.8000 19-29 15/11S	100.144,01	0,05
460.000	HAT HOLDINGS I LLC 3.375 21-26 15/06S	433.062,54	0,24	96.000	KB HOME 6.875 19-27 15/06S	99.057,56	0,05
78.000	HAT HOLDINGS I LLC 3.75 20-30 15/09S	65.528,21	0,04	150.000	KENNEDY WILSON 5.00 21-31 01/03S	116.447,56	0,06
100.000	H B FULLER CO 4.25 20-28 15/10S28 15/10S	92.728,23	0,05	200.000	KENNEDY WILSON INC 4.75 21-29 01/03S	164.784,04	0,09
200.000	HEALTH EQUITY INC 4.5 21-29 01/10S	184.860,55	0,10	211.000	KENNEDY WILSON INC 4.75 21-30 01/02S	168.468,27	0,09
150.000	HECLA MINING CO 7.2500 20-28 15/02S	150.651,79	0,08	300.000	KFC/PIZZA HUT/TACO 4.75 17-27 01/06S06S	291.629,88	0,16
150.000	HELIX ENERGY SOLUTIO 9.75 23-29 01/03S	160.446,61	0,09	344.000	KINETIK HOLDING 5.8750 22-30 15/06S	336.416,69	0,18
450.000	HERC HOLDINGS INC 5.5 19-27 15/07S	442.227,11	0,24	300.000	KINETIK HOLDINGS LP 6.625 23-28 15/12S	305.130,79	0,17
100.000	HERTZ CORP 4.625 21-26 01/12S	90.879,57	0,05	100.000	KOHL'S CORP 4.25 15-25 17/07S	97.816,80	0,05
382.000	HERTZ CORP 5.0 21-29 01/12S	295.384,81	0,16	200.000	KOHL'S CORP 4.625 21-31 31/03S	168.376,85	0,09
150.000	HILLENBRAND INC 3.75 21-31 01/03S	129.905,62	0,07	100.000	KOHL S CORP 5.55 15-45 17/07S	73.406,46	0,04
34.000	HILLENBRAND INC 4.5000 19-26 15/09S	33.393,84	0,02	150.000	KONTOOR BRANDS 4.1250 21-29 15/11S	134.937,88	0,07
200.000	HILLENBRAND INC 5.75 20-25 16/06S	199.740,89	0,11	54.000	KORN/FERRY INTE 4.6250 19-27 15/12S	51.474,70	0,03
100.000	HILLENBRAND INC 6.25 24-29 15/02S	100.780,81	0,05	350.000	LAMB WESTON HOLDINGS 4.125 21-30 31/01S	319.328,81	0,17
150.000	HILTON GRAND VACATI 4.875 21-31 01/07S	134.371,84	0,07	260.000	LAMB WESTON HOLDINGS 4.375 21-32 31/01S	232.994,68	0,13
350.000	HILTON GRAND VACATI 6.625 24-32 15/01S	351.037,09	0,19	50.000	LAMB WESTON HOLDINGS 4.875 20-28 15/05S	48.551,25	0,03
301.000	HILTON GRAND VACATIONS BO 5 21-29 01/06S	280.847,15	0,15	330.000	LEVEL 3 FINANCING 10.50 23-30 15/05S	340.656,03	0,19
300.000	HLF FIN SARL LLCHERB 4.875 21-29 01/06S	208.628,72	0,11	300.000	LEVEL 3 FINANCING 3.4000 19-27 01/03S	231.618,65	0,13
356.000	HOLOGIC INC 3.2500 20-29 15/02S	319.258,65	0,17	250.000	LEVEL 3 FINANCING 3.8750 19-29 15/11S	138.824,80	0,08
150.000	HOLOGIC INC 4.625 18-28 01/02S	144.442,44	0,08	268.000	LEVEL 3 FINANCING INC 3.625 20-29 15/01S	121.057,74	0,07
176.000	HOWARD HUGUES CORP 4.125 21-29 01/02S	158.222,43	0,09	319.000	LEVEL 3 FINANCING INC 3.75 21-29 15/07S	144.001,20	0,08
228.000	HOWARD HUGUES CORP 4.375 21-31 01/02S	197.888,24	0,11	410.000	LEVEL 3 FINANCING INC 4.25 20-28 01/07S	192.930,95	0,10
290.000	HOWARD HUGUES CORP 5.375 20-28 01/08S	278.481,09	0,15	356.000	LEVEL 3 FINANCING INC 4.625 19-27 15/09	236.128,51	0,13
250.000	HRT DNT / HRT D 10.5000 23-28 30/04	265.671,78	0,14	142.000	LEVI STRAUSS CO 3.5 21-31 01/03S	124.844,95	0,07
150.000	HUDSON PACIFIC PROP 3.25 19-30 15/01S	115.647,03	0,06	72.000	LGI HOMES INC 4.0 21-29 15/07S	62.913,06	0,03
200.000	HUDSON PACIFIC PROP 4.65 19-29 01/04S	170.806,47	0,09	150.000	LGI HOMES INC 8.7500 23-28 15/12S	158.390,04	0,09
50.000	HUDSON PACIFIC PROP 5.9500 22-28 15/02S	46.228,95	0,03	150.000	LIBERTY MUTUAL GROUP 7.8 07-37 15/03S	156.280,70	0,08
150.000	HUDSON PACIFIC PROPE 3.95 17-27 01/11S	133.229,36	0,07	259.000	LIONS GATE CAPITAL H 5.5 21-29 15/04S	198.031,55	0,11
254.000	IHEARTCOMMUNICATIONS 05.00 19-27 15/08S	182.158,95	0,10	350.000	LITHIA MOTORS INC 3.875 21-29 01/06S	315.778,50	0,17
208.000	IHEARTCOMMUNICATIONS 4.750 19-28 15/01S	145.917,56	0,08	205.000	LITHIA MOTORS INC 4.375 20-31 15/01S	183.646,72	0,10
294.000	IHEARTCOMMUNICATIONS 6.375 19-26 01/05S	250.318,41	0,14	50.000	LITHIA MOTORS INC 4.625 19-27 15/12S	47.994,57	0,03
339.000	IHEARTCOMMUNICATIONS 8.375 19-27 01/05S	188.840,81	0,10	152.000	LOUISIANA PACIFIC 3.625 21-29 15/03S	138.384,20	0,08
300.000	IMS HEALTH INC 5.00 16-26 15/10S	293.701,70	0,16	80.000	LUMEN TECH 5.125 19-26 15/12S	54.346,16	0,03
228.000	INGEVITY CORP 3.875 20-28 01/11S	205.980,83	0,11	380.000	LUMEN TECHNOLOGIES 4.00 20-27 15/02S	234.633,07	0,13
132.000	INNOVATE CORP 8.5 21-26 01/02S	95.526,46	0,05	200.000	LUMEN TECHNOLOGIES 4.5 20-29 15/01S	69.095,68	0,04
100.000	INSTALLED BUILDING 5.75 19-28 01/02S	97.558,51	0,05	150.000	LUMEN TECHNOLOGIES 7.6 09-39 15/09S5/09S	53.873,12	0,03
150.000	INTERFACE INC 5.5000 20-28 01/12S	143.696,97	0,08	50.000	M/I HOMES INC 4.95 20-28 01/02S28 01/02S	47.647,01	0,03
200.000	IQVIA 6.5 23-30 15/05S	204.134,40	0,11	100.000	MACY S RETAIL HLDG 5.8750 22-30 15/03S	97.253,62	0,05
300.000	IQVIA INC 5.0000 19-27 15/05S	292.877,90	0,16	150.000	MACYS RETAIL HLDG 5.875 21-29 01/04S	147.333,20	0,08
334.000	IRON MOUNTAIN INC 4.5000 20-31 15/02S	301.755,98	0,16	175.000	MACYS RETAIL HLDG 6.125 22-32 15/03S03S	169.675,23	0,09
372.000	IRON MOUNTAIN INC 4.8750 19-29 15/09S	348.831,07	0,19	113.000	MACYS RET HLDG INC 4.50 14-34 15/12S	99.742,98	0,05
375.000	IRON MOUNTAIN INC 4.875 17-27 15/09S	362.135,44	0,20	200.000	MARRIOTT OWNERSHIP 4.75 20-28 15/01S	187.661,26	0,10
150.000	IRON MOUNTAIN INC 5.0000 20-28 15/07S	143.376,06	0,08	200.000	MARRIOTT OWNERSHIP RE 4.500 21-29 15/06S	182.831,16	0,10
487.000	IRON MOUNTAIN INC 5.2500 20-30 15/07S	460.687,30	0,25	110.000	MBIA INC 5.70 04-34 12/01A	98.287,88	0,05
279.000	IRON MOUNTAIN INC 5.25 17-28 15/03S	269.991,40	0,15	300.000	MERCER INTERNATIONL 5.125 21-29 01/02S	264.167,48	0,14
203.000	IRON MOUNTAIN INC 5.625 20-32 15/07S	191.710,00	0,10	80.000	MERCER INTL 5.5 18-26 15/07SS	78.022,99	0,04
350.000	IRON MOUNTAIN INC 7.0000 23-29 15/02S	356.841,61	0,19	200.000	MGM GROWTH/FIN 4.50 17-26 01/09S	188.924,14	0,10
267.000	IRON MOUNTAIN INFORMATI 5.0 21-32 15/07S	243.708,89	0,13	160.000	MICROSTRATEGY 6.125 21-28 15/06S	154.556,73	0,08
80.000	JELD-WEN INC 4.875 17-27 15/12S	76.560,54	0,04	400.000	MIDAS OPCO HOLDINGS L 5.625 21-29 15/08S	363.599,92	0,20

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
		USD				USD	
80.000	MINERALS TECHNOLOGIE 5.00 20-28 01/07S	76.676,14	0,04	592.000	ORGANON FINANCE 4.1250 21-28 30/04S	551.493,40	0,30
226.000	MODIVCARE INC 5.875 20-25 15/11S	220.084,20	0,12	166.000	OUTFRONT MEDIA 4.2500 21-29 15/01S	150.421,10	0,08
270.000	MOLINA HEALTHCARE 3.8750 21-32 15/05S	235.312,82	0,13	167.000	OUTFRONT MEDIA 4.6250 19-30 15/03S	149.801,20	0,08
240.000	MOLINA HEALTHCARE INC 0.875 20-30 15/11S	213.451,15	0,12	225.000	OUTFRONT MEDIA 5.0000 19-27 15/08S	216.627,21	0,12
307.000	MOLINA HEALTHCARE INC 4.35 20-28 15/06S	288.604,20	0,16	150.000	OUTFRONT MEDIA 7.3750 23-31 15/02S	157.367,81	0,09
150.000	MONEYGRAM INTL 9.0000 23-30 01/06S	149.146,71	0,08	175.000	OWENS AND MINOR I 4.5000 21-29 31/03S	160.205,79	0,09
450.000	MPT OPER PARTNE 3.5000 20-31 15/03S	311.948,49	0,17	200.000	OWENS AND MINOR I 6.6250 22-30 01/04S	198.455,78	0,11
525.000	MPT OPER PARTNER 5.00 17-27 15/10S	443.170,53	0,24	100.000	OWENS BROCKWAY 6.375 15-25 15/08S	100.517,62	0,05
120.000	MPT OPER PARTNER 5.25 16-26 01/08S	109.805,71	0,06	250.000	OWENS-BROCKWAY 6.6250 20-27 13/05S	250.102,87	0,14
300.000	MPT OPER PARTNER 4.625 19-29 01/08S	229.965,26	0,12	230.000	OWENS-BROCKWAY GLASS 7.25 23-31 15/05S	234.134,35	0,13
78.000	MUELLER WATER PRO 4.0000 21-29 15/06S	70.760,07	0,04	100.000	PAPA JOHNS INTL 3.875 21-29 15/09S	88.746,91	0,05
400.000	NCL CORP 5.875 22-27 15/02S	394.592,60	0,21	445.000	PARAMOUNT GLOBA 6.3750 22-62 30/03S	410.458,02	0,22
250.000	NCL CORP 7.75 22-29 15/02S	259.955,17	0,14	299.000	PARK INTERMED HOLD 4.875 21-29 15/05S	278.368,72	0,15
500.000	NCL CORP LTD 5.875 20-26 15/03S	493.724,83	0,27	212.000	PARK INTERMED HOLD 5.875 20-28 01/10S	208.324,99	0,11
267.000	NCL CORPORATION 8.1250 23-29 15/01S	282.746,23	0,15	250.000	PARK INTERMEDIATE 7.5 20-25 01/06S06S	250.642,80	0,14
203.000	NCL CORPORATION 8.3750 23-28 01/02S	214.187,08	0,12	120.000	PATRICK INDUSTRIES 4.750 21-29 01/05S	112.033,66	0,06
100.000	NCL FINANCE LTD6.125 21-28 15/03S	98.789,94	0,05	112.000	PEDIATRIX MEDICAL 5.3750 22-30 15/02U	102.071,05	0,06
150.000	NCR VOYIX 5.00 20-28 01/10S	139.912,76	0,08	250.000	PENNYMAC FI 7.875 23-29 15/12U	256.936,58	0,14
403.000	NCR VOYIX 5.125 21-29 15/04S	373.619,84	0,20	229.000	PENNYMAC FINANCIAL 4.25 21-29 15/02S	208.751,90	0,11
134.000	NCR VOYIX 5.25 20-30 01/10S	121.462,11	0,07	233.000	PENNYMAC FINANCIAL 5.375 20-25 15/10S	230.309,61	0,13
732.000	NEWELL BRANDS INC 4.70 16-26 01/04S	719.433,85	0,39	174.000	PENNYMAC FINANCIAL SER 5.75 21-31 15/09S	161.574,60	0,09
100.000	NEWELL BRANDS INC 4.875 20-25 26/05S	98.574,78	0,05	210.000	PGT INC 4.375 21-24 29/03S	214.594,80	0,12
239.000	NEWELL BRANDS INC 5.5 16-46 01/04S01/04S	193.294,08	0,10	192.000	PICASSO FINANCE SUB 6.125 20-25 15/06S	191.731,70	0,10
150.000	NEWELL BRANDS INC 6.375 22-27 15/09S/09S	148.051,19	0,08	150.000	PITNEY BOWES INC 6.875 21-27 15/03S	137.090,33	0,07
170.000	NEWELL BRANDS INC 6.6250 22-29 15/09S	166.114,33	0,09	50.000	PITNEY BOWES INC 7.25 21-29 15/03S	44.668,63	0,02
500.000	NEW FORTRESS ENERGY 6.50 21-26 30/09S	481.551,17	0,26	300.000	PLATFORM SPECIALTY PR 3.875 20-28 01/09S	274.989,64	0,15
460.000	NEW FORTRESS ENERGY 6.75 20-25 15/09S	456.859,71	0,25	400.000	POST HOLDINGS INC 4.5 21-31 15/09S	359.844,56	0,20
350.000	NEXSTAR BROADCA 4.7500 20-28 01/11S	319.061,49	0,17	450.000	POST HOLDINGS INC 4.625 20-30 15/04S	413.050,48	0,22
597.000	NEXSTAR ESCROW 5.6250 19-27 15/07S	573.187,45	0,31	450.000	POST HOLDINGS INC 5.50 19-29 15/12S	434.721,98	0,24
300.000	NEXTERA ENERGY 7.2500 23-29 15/01S	307.292,95	0,17	300.000	POST HOLDINGS INC 5.625 17-28 15/01S	294.552,81	0,16
220.000	NEXTERA ENERGY OPER 3.875 19-26 15/10S0S	205.350,27	0,11	350.000	POST HOLDINGS INC 6.2500 24-32 15/02S	352.439,89	0,19
75.000	NEXTRA ENERGY 144A 4.50 17-27 15/09S	70.284,47	0,04	150.000	PRA GROUP INC 5.0 21-29 01/10S	126.417,52	0,07
150.000	NORDSTROM INC 4.25 21-31 01/08S31 01/08S	131.466,29	0,07	150.000	PRA GROUP INC 8.3750 23-28 01/02S	149.075,08	0,08
181.000	NORDSTROM INC 4.3750 19-30 01/04S	163.602,17	0,09	344.000	PRIME SECURITY SERVIC 3.375 20-27 31/08S	316.224,42	0,17
130.000	NORDSTROM INC 4 17-27 15/03S	123.934,15	0,07	393.000	PRIME SECURITY SERVIC 5.75 19-26 15/04S	391.822,47	0,21
361.000	NORDSTROM INC 5.00 14-44 15/01S	278.754,17	0,15	500.000	PRIME SECURITY SERVIC 6.25 20-28 15/01S	489.881,87	0,27
50.000	NORDSTROM INC 6.95 98-28 15/03S	50.164,90	0,03	250.000	PRIMO WATER HOLD INC 21-29 30/04S	229.487,30	0,12
350.000	NORTONLIFELOCK INC 6.75 27 30/09S	355.175,04	0,19	120.000	PROG HOLDINGS I 6.0000 21-29 15/11S	112.214,68	0,06
199.000	NORTONLIFELOCK INC 7.125 30 30/09	204.459,18	0,11	200.000	PTC INC 4.00 20-28 15/02S	186.948,01	0,10
298.000	NOVELIS CORP 3.25 21-26 11/08S	277.826,96	0,15	480.000	QUICKEN LNS LLC 3.875 20-31 01/03S	418.393,11	0,23
220.000	NOVELIS CORP 3.875 21-31 15/08S	189.055,92	0,10	30.000	RACKSPACE HOSTING IN 3.5 21-28 15/02S	8.993,54	0,00
609.000	NOVELIS CORP 4.7500 20-30 30/01S	561.722,77	0,31	268.000	RACKSPACE TECHNOLOGY 5.375 20-28 12/01S	71.761,51	0,04
156.000	OCEANEERING INTL 6.00 18-28 01/02S	154.033,17	0,08	150.000	RAIN CARBON INC 12.2500 23-29 01/09	155.821,68	0,08
225.000	ONEMAIN FINANCE 3.5000 21-27 15/01S	208.896,25	0,11	150.000	RAYONIER AM PRO 7.6250 20-26 15/01S	137.662,40	0,07
210.000	ONEMAIN FINANCE 3.8750 21-28 15/09S	187.708,65	0,10	170.000	REALOGY GROUP/C 5.2500 22-30 15/04S	115.573,31	0,06
250.000	ONEMAIN FINANCE 4.0000 20-30 15/09S	214.022,61	0,12	215.000	REALOGY GROUP LLC 5.75 21-29 15/01S	152.327,39	0,08
300.000	ONEMAIN FINANCE 9.0000 23-29 15/01S	318.275,30	0,17	220.000	REALOGY GROUP LLC RE 7.0 23-30 15/04S	195.609,91	0,11
256.000	ON SEMICONDUCTOR 3.8750 20-28 01/09S	235.228,68	0,13	165.000	REDWOOD STAR MERGER 8.75 22-30 01/04S	166.682,59	0,09
163.000	OPEN TEXT/OPEN 4.1250 21-31 01/12S	142.983,60	0,08	100.000	RESIDEO FUNDING	89.692,18	0,05
335.000	OPEN TEXT HOLDINGS IN 4.125 20-30 15/02S	300.241,77	0,16	226.000	RHP HOTEL PROPERTIES 4.5 21-29 15/02S	210.987,03	0,11
189.000	OPTION CARE HEALTH I 4.375 21-29 31/10S	173.454,52	0,09	250.000	RHP HOTEL PROPERTIES 4.75 20-27 15/10S	240.769,42	0,13
640.000	ORGANON COMPANY 5.125 21-31 30/04S30/04S	566.792,38	0,31	150.000	RHP HOTEL PROPERTIES 7.25 23-28 15/07S	154.614,77	0,08

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl		Marktwert	% des Fondsvermögens	Anzahl		Marktwert	% des Fondsvermögens
	USD				USD		
150.000	RINGCENTRAL INC 8.5000 23-30 15/03S	155.901,67	0,08	150.000	SUMMIT MATERIALS LLC 6.50 19-27 15/03S	149.945,89	0,08
250.000	RITCHIE BROS HOL 7.75 23-31 15/03S	261.542,52	0,14	150.000	SUNNOVA ENERGY 11.7500 23-28 01/10	116.695,56	0,06
200.000	RITCHIE BROTHERS 6.75 23-28 15/03S	204.116,27	0,11	100.000	SUNNOVA ENERGY 5.8750 21-26 01/09S	77.904,89	0,04
225.000	ROCKET MORTGAGE CO 3.6250 20-29 01/03S	202.392,79	0,11	100.000	SUNOCO LP/FINAN 7.0000 23-28 15/09S	102.191,74	0,06
345.000	ROCKET MORTGAGE LLC 2.875 21-26 15/10S0S	318.768,64	0,17	277.000	SUNOCO LP/SUNOCO FIN 4.50 22-30 30/04S	254.075,43	0,14
250.000	ROCKETMTGE CO-I 4.0000 21-33 15/10S	211.998,20	0,12	282.000	SUNOCO LP/SUNOCO FINANC 4.5 21-29 15/05S	262.576,19	0,14
200.000	SALLY HOLDINGS 6.7500 24-32 01/03S	198.453,78	0,11	250.000	SUNOCO LP 6 15-27/04S	248.905,36	0,14
500.000	SBA COMMUNICATIONS 3.875 20-27 15/02S	476.292,88	0,26	141.000	SUNOCO LP SUNOCO 5.875 18-28 15/03S	139.940,50	0,08
530.000	SBA COMMUNICATIONS CO 3.125 21-29 01/02S	469.730,98	0,26	150.000	SYNAPTICS INC 4 21-29 15/06S21-29 15/06S	135.017,31	0,07
200.000	SCRIPPS ESCROW II INC 3.875 20-29 15/01S	159.391,31	0,09	270.000	SYNCHRONY FINANCIAL 7.25 23-33 02/02S	268.661,99	0,15
88.000	SCRIPPS ESCROW II INC 5.375 20-31 15/01S	54.035,42	0,03	156.000	TAYLOR MORRISON 5.125 20-30 01/08S	149.101,18	0,08
150.000	SCRIPPS ESCROW INC 19-27 15/07S	125.331,02	0,07	150.000	TAYLOR MORRISON 5.75 19-28 15/01S	149.144,82	0,08
150.000	SEALED AIR/SEAL 7.2500 23-31 15/02S	156.083,87	0,08	70.000	TAYLOR MORRISON 5.8750 19-27 15/06S	69.990,43	0,04
140.000	SEALED AIR CORP 4.0000 19-27 01/12S	131.304,57	0,07	250.000	TEGNA INC 4.625 20-28 15/03S	229.878,36	0,12
160.000	SEALED AIR CORP 5.0 22-29 15/04S	153.565,43	0,08	184.000	TEGNA INC 4.75 20-26 10/09S	180.467,73	0,10
100.000	SEALED AIR CORP 5.50 15-25 15/09S	99.658,36	0,05	375.000	TEGNA INC 5 20-29 15/09S	336.371,45	0,18
300.000	SEALED AIR CORP 6.125 23-28 01/02S	300.866,33	0,16	170.000	TELEFLEX INC 4.25 20-28 01/06S	159.726,35	0,09
150.000	SEALED AIR CORP 6.875 03-33 15/07S15/07S	156.440,54	0,08	175.000	TELEFLEX INC 4.625 17-27 15/11S	168.276,54	0,09
230.000	SEAWORLD PARKS 5.2500 21-29 15/08S	216.914,92	0,12	236.000	TEMPUR SEALY INTL 3.8750 21-31 15/10S	200.692,94	0,11
458.000	SELECT MEDICAL CORP 6.25 19-26 15/08S S	459.352,11	0,25	166.000	TEMPUR SEALY INTL INC 4.0 21-29 15/04S	150.801,94	0,08
250.000	SENSATA TECHNOLOGIES 20-31 20-31 15/02S	216.333,71	0,12	640.000	TENNECO INC 8.000 23-28 17/11S	583.886,65	0,32
148.000	SENSATA TECHNOLOGIES 4.375 19-30 15/02S	134.761,23	0,07	200.000	TEREX CORP 5.0000 21-29 15/05S	188.872,31	0,10
100.000	SERVICE CORP INTL 4.625 17-27 15/12S	96.527,92	0,05	250.000	TERRAFORM POWER 4.7500 19-30 15/01S	229.440,48	0,12
300.000	SERVICE CORPORATION 3.375 20-30 15/08U	260.110,05	0,14	250.000	TERRAFORM POWER 5.0 17-28 31/01S	238.316,95	0,13
263.000	SERVICE CORPORATION 4 21-31 15/05S	233.148,43	0,13	221.000	THE ADT CORPORATION 4.875 16-32 15/07S	201.003,52	0,11
304.000	SERVICE CORPORATION 5.125 19-29 01/06S	296.775,01	0,16	170.000	THE CHEMOURS CO 5.375 17-27 15/05S	162.977,19	0,09
250.000	SILGAN HOLDINGS INC 4.125 20-28 01/02S	236.613,27	0,13	151.000	THOR INDUSTRIES 4.0000 21-29 15/10S	135.229,34	0,07
344.000	SIRIUS SATELLITE 3.125 21-26 16/08S	322.525,74	0,18	50.000	TOPBUILD CORP 3.6250 21-29 15/03S	45.466,89	0,02
728.000	SIRIUS SATELLITE 4.00 21-28 15/07S	666.119,30	0,36	200.000	TOPBUILD CORP 4.1250 21-32 15/02S	177.066,77	0,10
451.000	SIRIUS XM RADIO 4.1250 20-30 01/07S	394.284,96	0,21	61.000	TRAVEL + LEISURE CO 4.5 17-27 01/04S04S	60.879,25	0,03
554.000	SIRIUS XM RADIO 5.00 17-27 01/08S	533.369,55	0,29	17.000	TRAVEL + LEISURE CO 4.6250 19-30 01/03S	15.522,57	0,01
441.000	SIRIUS XM RADIO 5.50 19-29 01/07S	419.885,45	0,23	150.000	TRAVEL + LEISURE CO 5.10 15-25 01/10S	151.020,41	0,08
535.000	SIRIUS XM RADIO INC 3.875 21-31 01/09S	445.894,70	0,24	300.000	TRAVEL + LEISURE CO 6.625 20-26 31/07S	302.168,26	0,16
150.000	SIX FLAGS ENTERTAIN 5.5 17-27 15/04S04S	146.568,07	0,08	300.000	TRAVEL LEISURE CO 4.5 21-29 01/12S	275.397,62	0,15
320.000	SIX FLAGS ENTERTAINM 7.25 23-31 15/05S	324.007,34	0,18	200.000	TREEHOUSE FOODS INC 4.0000 20-28 01/09S	179.057,01	0,10
41.000	SIX FLAGS THEME PARKS 7.00 20-25 01/07S	41.114,66	0,02	150.000	TRIMAS CORP 4.125 21-29 15/04S	136.238,67	0,07
187.000	SLM CORP 3.125 21-26 02/11S	173.874,75	0,09	200.000	TRINET GROUP INC 3.50 21-29 01/03S	179.390,12	0,10
150.000	SLM CORP 4.2 20-25 29/10S	146.089,63	0,08	100.000	TRINET GROUP INC 7.125 23-31 15/08S	102.629,56	0,06
150.000	SPECTRUM BRANDS 3.875 21-31 15/03S	144.748,97	0,08	200.000	TRINITY INDUSTR 7.7500 23-28 15/07S	205.357,55	0,11
250.000	SPRINGLEAF FINANCE 5.3750 19-29 15/11S	234.980,63	0,13	165.000	TRINSEOP 5.125 21-29 01/04S	47.852,53	0,03
254.000	SPRINGLEAF FINANCE 6.625 19-28 15/01S	254.652,18	0,14	138.000	TRI POINTE HOMES 5.25 17-27 01/06S	134.701,99	0,07
450.000	SPRINGLEAF FINANCE 6.875 18-25 15/03S	454.747,59	0,25	100.000	TRI POINTE HOMES 5.700 20-28 15/06S	98.360,86	0,05
541.000	SPRINGLEAF FINANCE 7.1250 18-26 15/03S	550.669,77	0,30	405.000	TRIUMPH GROUP I 9.0000 23-28 15/03S	427.007,44	0,23
300.000	SPRINGLEAF FINANCE 7.875 23-30 15/03S	310.081,47	0,17	356.000	TRONOX INC 4.625 21-29 15/03S	319.052,89	0,17
50.000	STARWOOD PROPERTY 3.625 21-26 15/07S	46.884,04	0,03	213.000	TTM TECHNOLOGIES INC 4 21-29 10/03S	193.165,64	0,10
250.000	STARWOOD PROPERTY 4.375 22-27 15/01S	235.170,48	0,13	200.000	TWILIO 3.625 21-29 15/03S	179.914,74	0,10
90.000	STARWOOD PROP TRUST 4.75 18-25 15/03S	88.437,88	0,05	178.000	TWILIO INC3.875 21-31 15/03S	155.564,85	0,08
150.000	STEELCASE INC 5.1250 19-29 18/01S	141.783,81	0,08	522.000	UBER TECHNOLOGIES 4.5 21-29 15/08S	496.398,69	0,27
65.000	SUBURBAN PROPANE 5.875 17-27 01/03S	64.106,89	0,03	100.000	UBER TECHNOLOGIES 6.25 20-28 15/01S	100.484,89	0,05
257.000	SUBURBAN PROPANE PARTN 5.0 21-31 01/06S	234.149,98	0,13	350.000	UBER TECHNOLOGIES 7.5 19-27 15/09S	358.507,11	0,19
300.000	SUMMIT MATERIAL 7.2500 23-31 15/01S	311.703,02	0,17	529.000	UBER TECHNOLOGIES 8.0 18-26 01/11S	535.079,47	0,29
235.000	SUMMIT MATERIALS LLC 5.2500 20-29 15/01S	228.701,70	0,12	200.000	UNDER ARMOUR INC 3.25 16-26 15/06S	190.045,00	0,10

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	USD			USD			
170.000	UNISYS CORP 6.875 20-27 01/11S	151.580,88	0,08	100.000	WMG ACQUISITION CORP 3.875 20-30 15/07S	88.795,64	0,05
208.000	UNITED NATURAL FOODS 6.75 20-28 15/10S	172.927,33	0,09	181.000	WOLVERINE WORLD 4.0000 21-29 15/08S	145.403,27	0,08
250.000	UNITED RENTALS 3.7500 21-32 15/01S	217.880,89	0,12	120.000	WW INTERNATIONA 4.5000 21-29 15/04S	47.351,19	0,03
250.000	UNITED RENTALS 4.0000 20-30 15/07S	227.280,54	0,12	125.000	XEROX CORP 6.75 09-39 15/12S	107.414,56	0,06
334.000	UNITED RENTALS INC 3.875 20-31 15/02S	299.134,84	0,16	117.000	XEROX HOLDINGS CORP 5.00 20-25 15/08S	115.331,74	0,06
250.000	UNITED RENTALS NA 5.5 16-27 15/05S15/05S	249.086,58	0,14	237.000	XEROX HOLDINGS CORP 5.50 20-28 15/08S	215.770,52	0,12
474.000	UNITED RENTALS NORTH 4.875 17-28 15/01	460.973,28	0,25	180.000	XHR LP 4.875 21-29 01/06S	166.686,00	0,09
309.000	UNITED RENTALS NORTH 5.25 19-30 15/01S	301.395,36	0,16	119.000	XHR LP 6.375 20-25 15/08S	119.066,83	0,06
200.000	UNITED STATES STEEL 6.875 21-29 01/03S	201.496,82	0,11	100.000	XPO ESCROW SUB SHARE S7.50 22-27 15/11S	102.667,62	0,06
850.000	UNITI GROUP/CSL 10.5000 23-28 15/02	881.746,76	0,48	150.000	XPO INC 7.125 23-31 01/06S	153.991,18	0,08
200.000	UNITI GROUP/CSL 4.7500 21-28 15/04S	174.529,59	0,09	200.000	XPO INC 7.125 23-32 01/02S	205.854,64	0,11
406.000	UNITI GROUP/CSL 6.5000 21-29 15/02S	315.056,17	0,17	300.000	YUM! BRANDS INC 4.7500 19-30 15/01S	284.612,59	0,15
221.000	UNITI GROUP LP/UNITI F 6.00 21-30 15/01S	164.985,44	0,09	356.000	YUM BRANDS 5.375 22-32 01/04S	344.875,00	0,19
138.000	UPBOUND GROUP INC 6.375 21-29 15/02S	133.985,75	0,07	359.000	YUM BRANDS INC 3.625 20-31 15/03S 15/03S	317.689,00	0,17
200.000	US CELLULAR CORP 6.7 03-33 15/12S 15/12S	195.992,43	0,11	371.000	YUM BRANDS INC 4.625 21-32 31/01S	342.910,19	0,19
161.000	US FOODS INC 4.625 21-30 01/06S	149.159,47	0,08	100.000	YUM BRANDS INC 6.875 07-37 15/11S 15/11S	110.033,90	0,06
244.000	US FOODS INC 4.75 21-29 15/02S	231.580,76	0,13	150.000	ZIFF DAVIS INC 4.625 20-30 15/10S	135.044,38	0,07
261.000	US FOODS INC 6.875 23-28 15/09S	267.398,01	0,15	150.000	ZIPRECRUITER IN 5.0000 22-30 15/01S	132.215,59	0,07
150.000	US FOODS INC 7.25 23-32 15/01S	155.784,00	0,08	221.000	ZOOMINFO TECHNOLOGIE 3.875 21-29 01/02S	198.761,41	0,11
250.000	UTD RENTALS N.AMERICA 3.875 19-27 15/11S	236.575,64	0,13		<b>Variabel verzinsliche Anleihen</b>	<b>3.753.859,26</b>	<b>2,04</b>
119.000	VAIL RESORTS INC 6.25 20-25 15/05S	119.027,09	0,06		<b>Großbritannien</b>	<b>1.145.187,55</b>	<b>0,62</b>
240.000	VALEANT PHARMA 8.5 18-27 01/06S	142.159,85	0,08	750.000	VODAFONE GROUP PLC FL.R 19-79 04/04S	772.232,07	0,42
171.000	VALVOLINE INC 3.6250 21-31 15/06S	147.544,37	0,08	282.000	VODAFONE GROUP PLC FL.R 21-81 04/06S	243.058,48	0,13
135.000	VALVOLINE INC 4.25 20-30 15/02S	134.886,82	0,07	139.000	VODAFONE GROUP PLC FL.R 21-81 04/06S	129.897,00	0,07
275.000	VERTIV GROUP CO 4.1250 21-28 15/11S	255.863,26	0,14		<b>Irland</b>	<b>183.878,27</b>	<b>0,10</b>
200.000	VIASAT INC 5.6250 19-27 15/04S	189.277,30	0,10	200.000	PERRIGO FINANCE FL.R 20-30 15/06S	183.878,27	0,10
200.000	VIASAT INC 5.625 17-25 15/09S	194.905,86	0,11		<b>Italien</b>	<b>795.650,99</b>	<b>0,43</b>
150.000	VIASAT INC 6.5000 20-28 15/07S	115.809,16	0,06	500.000	UNICREDIT SPA FL.R 17-32 19/06S	488.387,09	0,27
200.000	VIASAT INC 7.5 23-31 30/05S	145.157,04	0,08	299.000	UNICREDIT SPA FL.R 19-34 02/04S	307.263,90	0,17
100.000	VIAVI SOLUTIONS 3.7500 21-29 01/10S	85.851,83	0,05		<b>Kanada</b>	<b>132.232,74</b>	<b>0,07</b>
200.000	VICTORIA S SECR 4.6250 21-29 15/07S	164.132,48	0,09	150.000	ALGONQUIN POWER UTIL FL.R 22-82 18/01S	132.232,74	0,07
145.000	VM CONSOLIDATED 5.5 21-29 15/04	138.980,49	0,08		<b>Vereinigte Staaten von Amerika</b>	<b>1.496.909,71</b>	<b>0,81</b>
140.000	WABASH NATIONAL 4.5000 21-28 15/10S	128.369,70	0,07	470.000	AMC ENTERTAINMENT HO FL.R 20-26 15/06S	364.235,24	0,20
450.000	WALGREENS BOOTS 3.45 16-26 01/06S	429.330,75	0,23	73.000	ASSURANT INC FL.R 18-48 27/03Q-48 27/03S	74.423,61	0,04
100.000	WALGREENS BOOTS 4.50 14-34 18/11S	89.227,93	0,05	155.000	ELANCO ANIMAL HEALTH FL.R 19-28 28/08S8S	157.668,75	0,09
250.000	WALGREENS BOOTS 4.80 14-44 18/11S	210.954,91	0,11	100.000	GLOBAL PART GLP FINA FL.R 21-29 15/01S	99.367,23	0,05
200.000	WALGREENS BOOTS ALLI 3.2 20-30 15/04S	174.181,14	0,09	220.000	LIBERTY MUTUAL GROUP FL.R 21-51 15/12S	198.704,86	0,11
300.000	WALGREENS BOOTS ALLI 4.1 20-50 15/04S	220.503,79	0,12	199.000	NEWELL BRANDS INC 5.375 16-36 01/04S	176.667,59	0,10
100.000	WALGREENS BOOTS ALLIA 4.65 16-46 01/06S	84.696,99	0,05	100.000	PACIFIC WESTERN BANK FL.R 21-31 01/05S	90.672,31	0,05
611.000	WEATHERFORD INT 8.6250 21-30 30/04S	637.863,75	0,35	109.000	PARAMOUNT GLOBAL FL.R 17-57 28/02S	95.618,83	0,05
329.000	WESCO DISTRIBUTION 6.375 24-29 15/03S	332.456,89	0,18	150.000	VALLEY NATIONAL BANC FL.R 21-31 28/05S	110.019,52	0,06
311.000	WESCO DISTRIBUTION 6.625 24-32 15/03S	316.156,57	0,17	150.000	WESTERN ALLIANCE BAN FL.R 21-31 07/06S	129.531,77	0,07
530.000	WESCO DISTRIBUTION 7.125 20-25 15/06S06S	530.681,54	0,29		<b>Andere übertragbare Wertpapiere</b>	<b>818.467,23</b>	<b>0,44</b>
468.000	WESCO DISTRIBUTION 7.2500 20-28 15/06S	477.838,74	0,26		<b>Anleihen</b>	<b>818.467,23</b>	<b>0,44</b>
800.000	WESTERN DIGITAL CORP 4.75 18-26 15/02S	782.658,71	0,43		<b>Vereinigte Staaten von Amerika</b>	<b>818.467,23</b>	<b>0,44</b>
200.000	WILLIAM CARTER COMPAN 5.625 19-27 15/03S	198.479,56	0,11	145.000	FAIR ISAAC CORP 5.25 18-26 08/05S	143.316,21	0,08
201.000	WILLIAMS SCOTSMAN 4.6250 20-28 15/08S	189.992,90	0,10	150.000	KB HOME 7.25 22-30 15/07S	155.297,10	0,08
100.000	WILLIAMS SCOTSMAN 7.375 23-31 01/10S	103.895,42	0,06	242.000	LIBERTY MUTUAL GROUP IN 4.3 21-61 01/02S	154.816,31	0,08
450.000	WINDSTREAM ESCROW LLC 7.750 20-28 15/08S	416.985,12	0,23	130.000	SURGERY CENTER HOLD 10.0 19-27 15/04S	130.330,34	0,07
125.000	WINNEBAGO INDUS 6.2500 20-28 15/07S	124.036,77	0,07	250.000	VALEANT PHARMA 9.25 18-26 01/04S	234.707,27	0,13
311.000	WMG ACQUISITION 3.000 20-31 15/02S	264.483,33	0,14				
220.000	WMG ACQUISITION CORP 3.75 21-29 01/12S	197.117,86	0,11				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

**Wertpapierportfolio zum 31/03/24**

Antzahl	Marktwert	% des Fondsvermögens
	USD	
<b>Summe Wertpapiervermögen</b>	<b>178.271.810,78</b>	<b>96,84</b>



## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsver- mögens	Anzahl	Marktwert	% des Fondsver- mögens
EUR			EUR		
<b>Wertpapiere, die an einer amtlichen Wertpapierbörse zugelassen sind oder an einem anderen geregelten Markt gehandelt werden</b>	<b>286.878.207,51</b>	<b>95,89</b>			
<b>Anleihen</b>	<b>202.419.798,88</b>	<b>67,66</b>			
<b>Belgien</b>	<b>880.567,28</b>	<b>0,29</b>			
899.000 ONTEX GROUP N.V. 3.5 21-26 07/07S	880.567,28	0,29	1.000.000 EUTELSAT S.A. 1.5 20-28 13/10A	745.833,73	0,25
<b>Deutschland</b>	<b>13.098.021,43</b>	<b>4,38</b>	1.000.000 EUTELSAT SA 2.2500 19-27 13/07A	835.956,60	0,28
300.000 ALSTRIA OFFICE REIT 0.50 19-25 26/09A	270.916,58	0,09	550.000 FAURECIA SE 2.375 21-29 15/06S	497.405,28	0,17
600.000 ALSTRIA OFFICE REIT 1.5 20-26 23/06A	516.987,48	0,17	1.600.000 FAURECIA SE 2.75 21-27 15/02S	1.529.868,00	0,51
500.000 BRANICKS GRO 2.250 21-26 22/09A	164.265,65	0,05	1.200.000 FAURECIA SE 3.125 19-26 15/06S	1.170.000,00	0,39
900.000 CECONOMY AG 1.75 21-26 24/06A	854.546,96	0,29	925.000 FAURECIA SE 3.75 20-28 15/06S	898.219,09	0,30
1.664.000 COMMERZBANK AG 4.00 16-26 23/03A	1.662.607,78	0,56	1.100.000 FAURECIA SE 7.25 22-26 15/06S	1.154.773,18	0,39
1.028.000 COMMERZBANK AG 4.00 17-27 30/03A	1.030.771,04	0,34	330.000 FNAC DARTY 6.0 24-29 01/04S	341.335,99	0,11
450.000 HAPAG LLOYD 2.50 21-28 15/04S	422.956,22	0,14	500.000 FNAC DARTY SA 2.625 19-26 30/05S	495.721,05	0,17
940.000 NOVELIS SHEET INGOT 3.375 21-29 15/04S	884.817,62	0,30	1.250.000 FORVIA 2.375 19-27 15/06S	1.178.125,00	0,39
516.000 PEACH PROPERTY FIN 4.375 20-25 15/11S10S	454.721,41	0,15	600.000 FORVIA 2.625 18-25 15/06S	591.750,00	0,20
1.300.000 SCHAEFFLER AG 2.75 20-25 12/10A	1.274.353,08	0,43	750.000 FORVIA 5.125 24-29 15/06S	764.215,33	0,26
1.120.000 SCHAEFFLER AG 2.8750 19-27 26/03A	1.088.990,64	0,36	800.000 FORVIA 5.5 24-31 15/06S	821.158,70	0,27
1.400.000 SCHAEFFLER AG 3.375 20-28 12/10A	1.349.580,68	0,45	1.508.000 GETLINK SE 3.5 20-25 30/10S	1.492.920,00	0,50
900.000 SCHAEFFLER AG 4.50 24-26 14/08A	907.559,11	0,30	450.000 LOXAM SAS 2.875 19-26 15/04S	437.218,63	0,15
1.100.000 SCHAEFFLER AG 4.5 24-30 28/03A	1.097.092,08	0,37	787.000 LOXAM SAS 3.75 19-26 15/07S	778.347,93	0,26
1.100.000 SCHAEFFLER AG 4.75 24-29 14/08A	1.117.855,10	0,37	600.000 LOXAM SAS 4.5 22-27 15/02S	597.111,80	0,20
<b>Finnland</b>	<b>2.741.762,10</b>	<b>0,92</b>	680.000 LOXAM SAS 6.3750 23-28 15/05S	707.200,00	0,24
700.000 HUHTAMAKI OY 4.25 22-27 09/06A	703.691,63	0,24	1.071.000 LOXAM SAS 6.375 23-29 31/05S	1.113.550,14	0,37
600.000 HUHTAMAKI OY J 5.1250 23-28 24/11A	621.289,44	0,21	700.000 NEXANS 4.25 24-30 11/03A	704.384,47	0,24
1.100.000 SBB TREASURY OY 0.7500 20-28 14/12A	649.583,36	0,22	700.000 NEXANS SA 5.5 23-28 05/04A	737.167,10	0,25
1.350.000 SBB TREASURY OY J 1.125 21-29 26/05A	767.197,67	0,26	1.212.000 RENAULT SA 1.00 17-25 28/11A	1.157.313,40	0,39
<b>Frankreich</b>	<b>49.507.972,91</b>	<b>16,55</b>	900.000 RENAULT SA 1.1250 19-27 04/10A	817.101,08	0,27
800.000 ATOS SE 1.7500 18-25 07/05A	137.161,29	0,05	1.700.000 RENAULT SA 1.2500 19-25 24/06A	1.638.770,86	0,55
1.100.000 ATOS SE 1 21-29 12/11A	166.589,88	0,06	1.400.000 RENAULT SA 2.0000 18-26 28/09A	1.330.057,40	0,44
400.000 ATOS SE 2.5000 18-28 07/11A	61.384,29	0,02	1.800.000 RENAULT SA 2.375 20-26 25/11A	1.736.992,76	0,58
100.000 AUCHAN HOLDING SA 2.875 20-26 29/04A	96.625,12	0,03	800.000 RENAULT SA 2.5000 21-27 02/06A	763.313,43	0,26
400.000 AUCHAN HOLDING SA 3.25 20-27 23/07A	382.262,02	0,13	1.100.000 RENAULT SA 2.5 21-28 01/04A	1.039.203,31	0,35
1.100.000 CGG 7.75 21-27 01/04S	1.006.517,64	0,34	1.068.000 REXEL SA 2.1250 21-28 15/12S	982.122,09	0,33
1.257.000 CHROME BIDCO SAS 3.5 21-28 24/05S	1.085.047,44	0,36	681.000 REXEL SA 2.125 21-28 15/06S	631.915,76	0,21
958.000 CHROME HOLDCO SAS 5.0 21-29 31/05S	682.219,63	0,23	700.000 REXEL SA 5.25 23-30 15/09S	725.045,16	0,24
341.000 CONSTELLUM SE 3.125 21-29 15/07S	315.398,50	0,11	1.000.000 SPIE SA 2.625 19-26 18/06A	971.396,98	0,32
743.000 CONSTELLUM SE 4.25 17-26 15/02S	741.317,23	0,25	1.100.000 VALEO 5.875 23-29 12/04A	1.173.777,95	0,39
934.000 CROWN EURO HOLD 4.7500 23-29 15/03S	948.103,07	0,32	1.100.000 VALEO SA 1.5000 18-25 18/06A	1.068.602,92	0,36
1.044.000 CROWN EUROPEAN HLDG 3.375 15-25 15/05S	1.035.368,34	0,35	1.100.000 VALEO SE 1.625 16-26 18/03A	1.059.624,61	0,35
800.000 CROWN EUROPEAN HLDG 5 23-28 15/05S	821.428,18	0,27	1.200.000 VALEO SE 1 21-28 03/08A	1.046.814,17	0,35
889.000 CROWN EUROPEAN HOLD 2.875 18-26 01/02S	869.875,61	0,29	1.300.000 VALEO SE 5.375 22-27 28/05A	1.345.627,32	0,45
400.000 DERICHEBOURG SA 2.25 21-28 15/07S	367.674,84	0,12	1.394.000 VALLOUREC SA 8.5 21-26 30/06S	1.406.082,75	0,47
840.000 ELIOR GROUP SA 3.75 21-26 08/07S	785.563,73	0,26	<b>Griechenland</b>	<b>3.128.506,54</b>	<b>1,05</b>
1.000.000 ELIS SA 1.625 19-28 03/04A	921.991,62	0,31	870.000 ALPHA SERVICES AND H 5.5 21-31 11/03A	853.199,93	0,29
600.000 ELIS SA 2.875 18-26 15/02A	589.654,98	0,20	808.000 EUROBANK S.A. 2 21-27 05/05A	768.865,98	0,26
500.000 ELIS SA 4.125 22-27 24/05A	503.072,25	0,17	900.000 MYTILINEOS S.A. 2.25 21-26 28/04S	864.075,70	0,29
100.000 ELO 6.00 23-29 22/03A	101.403,08	0,03	600.000 PIRAEUS BANK 8.25 22-27 28/01A	642.364,93	0,21
500.000 ERAMET SA 5.875 19-25 21/05A	502.741,09	0,17	<b>Großbritannien</b>	<b>8.801.423,47</b>	<b>2,94</b>
900.000 ERAMET SA 7.00 23-28 22/05A	900.549,11	0,30	1.150.000 AVIS BUDGET FI 7 24-29 28/02S	1.141.380,55	0,38
			500.000 AVIS BUDGET FINANCE 4.75 18-26 04/10S	499.958,00	0,17
			700.000 AVIS BUDGET FINANCE 7.25 23-30 31/07S	697.574,76	0,23
			704.000 EC FINANCE PLC 3.0000 21-26 15/10S	683.844,26	0,23
			900.000 INTL CONSO AIRLINE 1.5 19-27 04/07A	832.851,16	0,28
			800.000 INTL CONSO AIRLINE 2.75 21-25 25/03A03A	789.308,88	0,26
			1.200.000 INTL CONSO AIRLINE 3.75 21-29 25/03A	1.182.547,07	0,40

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
543.000	INTL PERSONAL FIN 9.75 20-25 12/11A	538.836,71	0,18	734.000	WEBUILD SPA 3.875 22-26 28/07A	720.509,66	0,24
1.203.000	NOMAD FOODS BONCO 2.5 21-28 24/06S	1.122.263,12	0,38	800.000	WEBUILD SPA 5.875 20-25 15/12A/12A	813.153,47	0,27
561.000	SIG PLC 5.25 21-26 30/11S	520.552,39	0,17	700.000	WEBUILD SPA 7 23-28 27/09A	750.829,48	0,25
800.000	SYNTHOMER PLC 3.875 20-25 25/06S	792.306,57	0,26				
	<b>Irland</b>	<b>590.535,13</b>	<b>0,20</b>		<b>Japan</b>	<b>7.162.486,96</b>	<b>2,39</b>
600.000	JAMES HARDIE INTL 3.625 18-26 01/10S	590.535,13	0,20	1.866.000	SOFTBANK GROUP 5.00 18-28 15/04S	1.861.545,75	0,62
	<b>Italien</b>	<b>45.204.907,88</b>	<b>15,11</b>	950.000	SOFTBANK GROUP CORP. 3.375 21-29 06/07S	873.586,67	0,29
500.000	AMPLIFON SPA 1.125 20-27 13/02A	463.690,30	0,15	650.000	SOFTBANK GROUP CORP 2.875 21-27 06/01S	617.278,67	0,21
1.768.000	ATLANTIA S.P.A. 1.875 21-28 12/02A	1.626.751,76	0,54	1.200.000	SOFTBANK GROUP CORP 3.125 17-25 19/09S	1.171.741,53	0,39
1.650.000	ATLANTIA SPA 1.875 17-27 13/07A	1.538.752,07	0,51	814.000	SOFTBANK GROUP CORP 3.875 21-32 06/07S	730.273,70	0,24
640.000	BANCA IFIS 5.5 24-29 27/02A	646.565,74	0,22	920.000	SOFTBANK GROUP CORP 4.75 15-25 30/07S	922.520,20	0,31
512.000	BANCA IFIS SPA 6.125 23-27 19/01A	529.055,33	0,18	1.048.000	SOFTBANK GROUP CORP 4 17-29 19/09S/19/09S	985.540,44	0,33
650.000	BANCA IFIS SPA 6.875 23-28 13/09A	686.544,35	0,23				
900.000	BANCO BPM 5.0 24-34 18/06A	896.874,81	0,30		<b>Luxemburg</b>	<b>8.177.614,66</b>	<b>2,73</b>
700.000	BANCO BPM SPA 3.375 22-32 19/01A	672.162,24	0,22	500.000	ARAMARK INTL FINANCE 3.125 17-25 01/04S	494.478,29	0,17
900.000	BANCO BPM SPA 6 22-26 13/09A	941.397,51	0,31	634.000	DANA FINANCING LUX 3 21-29 15/07S	571.397,34	0,19
1.300.000	BANCO BPM SPA 6 23-28 14/06A	1.371.465,82	0,46	700.000	DANA FINANCING LUX 8.5 23-31 15/07S	772.506,89	0,26
795.000	BPER BANCA S.P.A. 1.375 21-27 31/03A	762.349,45	0,25	1.400.000	GARFUNKELUX HOLDCO 3 6.75 20-25 01/11S	990.950,00	0,33
900.000	BPER BANCA S.P.A. 1.875 20-25 17/06A	876.783,22	0,29	603.000	MOTION BONDCO DAC 4.5 19-27 15/11S	578.189,64	0,19
600.000	BPER BANCA S.P.A. 3.625 20-30 30/11A	589.333,70	0,20	1.250.000	MOTION FINCO SARL 7.375 23-30 15/06S	1.305.576,97	0,44
1.052.000	BPER BANCA SPA 3.875 22-32 25/07A	1.025.269,57	0,34	500.000	SAMSONITE FINCO SARL 3.5 18-26 15/05S	490.388,49	0,16
350.000	DOVALUE SPA 3.375 21-26 31/07S	308.488,80	0,10	822.000	SIG COMBIBLOC PURCHA 2.125 20-25 18/06S	802.621,93	0,27
431.000	ICCREA BANCA SPA 4.75 21-32 18/01A	426.037,63	0,14	550.000	STENA INTL 7.25 23-28 15/02S	580.378,57	0,19
400.000	ILLIMITY BANK SPA 6.625 22-25 09/12A	408.247,99	0,14	801.000	TELECOM ITALIA FIN 7.75 03-33 24/01A	923.439,21	0,31
524.000	IMMOBILIARE GRANDE D 5.50 23-27 17/05A	517.991,03	0,17	700.000	TELENET INT FIN REGS 3.50 17-28 01/03S	667.687,33	0,22
757.000	INFRASTRUTTURE 1.7500 21-31 19/04A	678.454,85	0,23				
1.301.000	INFRASTRUTTURE WIREL 1.625 20-28 21/10A	1.205.989,18	0,40		<b>Niederlande</b>	<b>13.064.882,12</b>	<b>4,37</b>
1.836.000	INFRA WIRELESS ITA 1.875 20-26 08/07A	1.764.131,91	0,59	1.300.000	ABERTIS INFRA FIN 2.625 21-XX 26/04A	1.207.434,87	0,40
800.000	INTERNATIONAL DESIGN 10.00 23-28 15/11S	829.775,32	0,28	700.000	ASHLAND SERVICES BV 2.00 20-28 30/01S	640.563,27	0,21
860.000	INTESA SANPAOLO 2.855 15-25 23/04A	849.201,19	0,28	400.000	CITYCON TREASURY BV 1.25 16-26 08/09A	365.687,63	0,12
780.000	INTESA SANPAOLO 2.925 20-30 14/10A	715.841,35	0,24	550.000	CITYCON TREASURY BV 1.625 21-28 12/03A	471.222,88	0,16
1.840.000	INTESA SANPAOLO 3.928 14-26 15/09A	1.839.161,25	0,61	900.000	DARLING GLOBAL FIN 3.625 18-26 15/05S	888.312,95	0,30
1.100.000	INTESA SANPAOLO VITA 2.375 20-30 22/12A	936.610,14	0,31	1.139.000	ENERGIZER GAMMA ACQU 3.5 21-29 23/06S	1.012.975,55	0,34
1.400.000	MUNDYS SPA 4.7500 24-29 24/01A	1.426.605,54	0,48	600.000	GOODYEAR EUROPE BV 2.75 21-28 15/08S	540.844,04	0,18
1.722.000	NEXI SPA 1.625 21-26 30/04S	1.634.793,82	0,55	1.075.000	OI EUROPEAN GROUP 6.25 23-28 15/05S	1.120.435,68	0,37
1.800.000	NEXI SPA 2.125 21-29 30/04S	1.614.973,23	0,54	886.000	SAIPEM FIN INTL BV 3.125 21-28 31/03A	863.997,37	0,29
800.000	TELECOM ITALIA 3.625 16-26 25/05A	780.220,50	0,26	800.000	SAIPEM FIN INTL BV 3.375 20-26 15/07A	789.928,26	0,26
887.000	TELECOM ITALIA SPA 1.625 21-29 18/01A	762.890,75	0,26	956.000	TRIVIUM PACKAGING 3.75 19-26 15/08S/08S	926.942,53	0,31
1.050.000	TELECOM ITALIA SPA 2.375 17-27 12/10A	973.495,96	0,33	1.554.000	VZ SECURED FINANCING 3.5 22-32 15/01S	1.362.795,68	0,46
829.000	TELECOM ITALIA SPA 2.75 19-25 15/04A	808.302,63	0,27	1.138.000	VZ VENDOR FINANCING 2.875 20-29 15/01A	982.204,54	0,33
700.000	TELECOM ITALIA SPA 2.875 18-26 28/01A	677.632,83	0,23	1.250.000	ZIGGO BOND CO BV 3.375 20-30 28/02SS	1.066.705,12	0,36
801.000	TELECOM ITALIA SPA 3 16-25 30/09A	778.798,74	0,26	933.000	ZIGGO BV 2.875 19-30 15/01S	824.831,75	0,28
600.000	TELECOM ITALIA SPA 5.25 05-55 17/03A	538.476,82	0,18				
1.085.000	TELECOM ITALIA SPA 6.875 23-28 15/02S	1.147.590,95	0,38		<b>Norwegen</b>	<b>1.796.329,26</b>	<b>0,60</b>
1.261.000	TELECOM ITALIA SPA 7.875 23-28 31/07S	1.383.568,50	0,46	1.174.000	ADEVINTA ASA 2.625 20-25 05/11S	1.174.796,31	0,39
1.310.000	UGF 3.00 15-25 18/03A	1.297.817,48	0,43	618.000	ADEVINTA ASA 3 20-27 15/11S	621.532,95	0,21
810.000	UGF 3.50 17-27 29/11A	805.692,38	0,27				
1.962.000	UNICREDIT SPA 5.375 24-34 16/04A	2.015.135,24	0,67		<b>Österreich</b>	<b>1.139.127,44</b>	<b>0,38</b>
1.421.000	UNIPOL GRUPPO S.P.A. 3.25 20-30 23/09A	1.411.469,42	0,47	1.150.000	AMS-OSRAM AG 10.5 23-29 30/03S	1.139.127,44	0,38
861.000	UNIPOLSAI SPA 3.875 18-28 01/03A	858.149,74	0,29				
900.000	UNIPOLSAI SPA 6.375 20-XX 27/04S	897.874,23	0,30		<b>Portugal</b>	<b>1.037.306,44</b>	<b>0,35</b>
				900.000	NOVO BANCO SA 9.875 23-33 01/06A	1.037.306,44	0,35
					<b>Schweden</b>	<b>6.839.446,50</b>	<b>2,29</b>
				484.000	DOMETIC GROUP AB 2 21-28 29/09A	429.368,08	0,14
				350.000	DOMETIC GROUP AB 3 19-26 08/05A	339.138,88	0,11
				1.180.000	INTRUM AB 3.5000 19-26 15/07S	767.116,34	0,26

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
1.357.000	INTRUM AB 3 19-27 15/09S	793.509,97	0,27	900.000	SILGAN HOLDINGS INC 3.25 17-25 15/03S	890.071,79	0,30
1.242.000	INTRUM AB 4.875 20-25 05/08S	932.449,43	0,31	600.000	SPECTRUM BRANDS 4.00 16-26 01/10S	593.096,39	0,20
700.000	INTRUM AB 9.25 22-28 15/03S	453.628,24	0,15	700.000	THE CHEMOURS CO 4 18-26 15/05S-26 15/05S	670.370,77	0,22
1.050.000	SAMHALL NORD 1 20-27 12/08A	700.375,52	0,23	600.000	UGI INTERNATIONAL LLC 2.5 21-29 01/12S	536.138,99	0,18
750.000	SAMHALLSBYGGNAD 1.1250 19-26 04/09A	568.605,69	0,19	1.226.000	WALGREENS BOOTS 2.125 14-26 20/11A	1.162.223,56	0,39
631.000	SAMHALLSBYGGNAD FL.R. 20-XX 14/03A	151.172,18	0,05	800.000	WMG ACQUISITION 2.25 21-31 15/08S	693.655,56	0,23
818.000	VOLVO CAR AB 2.5 20-27 07/10A	777.299,41	0,26	500.000	WMG ACQUISITION 2.75 20-28 15/07S	469.954,64	0,16
922.000	VOLVO CAR AB 4.25 22-28 31/05A	926.782,76	0,31		<b>Variabel verzinsliche Anleihen</b>	<b>84.458.408,63</b>	<b>28,23</b>
	<b>Spanien</b>	<b>16.858.631,30</b>	<b>5,64</b>		<b>Australien</b>	<b>964.468,13</b>	<b>0,32</b>
1.100.000	ACS ACTIVIDADES 1.3750 20-25 17/06A	1.066.307,43	0,36	900.000	APA INFRASTRUCTURE FL.R 23-83 09/11A	964.468,13	0,32
375.000	AEDAS HOMES OPCO SLU 4 21-26 15/08S	369.009,99	0,12		<b>Belgien</b>	<b>926.717,46</b>	<b>0,31</b>
479.000	ALMIRALL SA 2.125 21-26 30/09S	454.482,11	0,15	900.000	ELIA GROUP SA FL.R 23-XX 15/06A	926.717,46	0,31
800.000	BANCO DE SABADELL SA 2.5 21-31 15/01A	762.258,46	0,25		<b>Deutschland</b>	<b>5.510.898,86</b>	<b>1,84</b>
900.000	BANCO DE SABADELL SA 5.625 16-26 06/05A	926.140,09	0,31	900.000	BERTELSMANN SE FL.R 15-75 23/04A5 23/04A	868.194,31	0,29
800.000	CELLNEX FINANCE 1.0000 21-27 15/09A	733.137,17	0,25	800.000	CMZB FRANCFORT FL.R 22-32 06/12A	843.393,08	0,28
800.000	CELLNEX FINANCE 2.0000 21-32 15/09A	700.052,88	0,23	1.200.000	COMMERZBANK AG FL.R 20-30 05/12A	1.185.440,18	0,40
600.000	CELLNEX FINANCE CO 1.25 21-29 15/01A	539.166,72	0,18	900.000	COMMERZBANK AG FL.R 21-26 29/12A	820.864,68	0,27
1.000.000	CELLNEX FINANCE CO 1.5 21-28 08/06A	919.431,36	0,31	900.000	COMMERZBANK AG FL.R 23-33 05/10A	968.677,64	0,32
900.000	CELLNEX FINANCE CO 2.25 22-26 12/04A	874.332,70	0,29	900.000	EVONIK INDUSTRIES FL.R 21-81 02/12A	824.328,97	0,28
400.000	CELLNEX FINANCE COMP 0.75 21-26 15/02A	371.671,36	0,12		<b>Finnland</b>	<b>387.874,67</b>	<b>0,13</b>
1.100.000	CELLNEX FINANCE COMP 2 21-33 15/02A	954.674,91	0,32	538.000	CITYCON OYJ FL.R 21-XX 10/09A	387.874,67	0,13
500.000	CELLNEX TELECOM S.A. 1 20-27 20/01A	462.431,80	0,15		<b>Frankreich</b>	<b>7.423.659,56</b>	<b>2,48</b>
900.000	CELLNEX TELECOM SA 1.75 20-30 23/10A	801.970,49	0,27	900.000	ACCOR FL.R 23-XX 11/04A	990.456,96	0,33
600.000	CELLNEX TELECOM SA 1.875 20-29 26/06A06A	550.556,23	0,18	600.000	ACCOR SA FL.R 19-XX 30/04A	588.942,72	0,20
500.000	CELLNEX TELECOM SA 2.875 17-25 18/04A	495.258,95	0,17	1.100.000	VEOLIA ENVIRONNEMENT FL.R 23-XX 22/02A	1.152.581,06	0,39
674.000	EDREAMS ODIGEO SA 5.5 22-27 15/07S	668.055,10	0,22	800.000	VEOLIA ENVIRONNEMENT FL.R 19-XX 12/09A	743.000,00	0,25
2.267.000	GRIFOLS ESCROW 3.8750 21-28 15/10S	1.792.642,81	0,60	2.100.000	VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A	1.889.007,39	0,63
1.296.000	GRIFOLS SA 2.25 19-27 15/11S	1.133.300,51	0,38	1.500.000	VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	1.428.368,97	0,48
1.778.000	GRIFOLS SA 3.20 17-25 01/05S	1.638.824,61	0,55	700.000	VEOLIA ENVIRONNEMENT FL.R 21-XX 15/02A	631.302,46	0,21
650.000	NH HOTEL GROUP SA 4 21-26 02/07S	644.925,62	0,22		<b>Griechenland</b>	<b>13.668.169,73</b>	<b>4,57</b>
	<b>Vereinigte Staaten von Amerika</b>	<b>22.390.277,46</b>	<b>7,48</b>	800.000	ALPHA BANK A FL.R 22-27 16/06A	851.416,09	0,28
1.100.000	AVANTOR FUNDING INC 2.625 20-25 06/11S	1.074.005,05	0,36	800.000	ALPHA BANK FL.R 24-30 12/05A	803.552,43	0,27
750.000	AVANTOR FUNDING INC 3.875 20-28 15/07S	728.384,78	0,24	828.000	ALPHA BANK S.A FL.R 21-28 23/03A	778.283,45	0,26
757.000	BALL CORP 1.5 19-27 15/03S	707.680,70	0,24	850.000	ALPHA BANK SA FL.R 23-29 27/06A	922.178,11	0,31
768.000	BELDEN INC 3.375 17-27 15/07S	742.843,61	0,25	500.000	EFG EUROBANK FL.R 22-32 06/12A	568.241,04	0,19
530.000	BELDEN INC 3.375 21-31 15/07S	488.619,55	0,16	887.000	EFG EUROBANK FL.R 23-29 26/01A	965.463,28	0,32
550.000	BELDEN INC 3.875 18-28 15/03S	537.507,07	0,18	850.000	EFG EUROBANK FL.R 23-29 28/11A	895.297,32	0,30
1.350.000	CATALENT PHARMA 2.375 20-28 01/03S	1.281.654,66	0,43	530.000	EFG EUROBANK FL.R 24-34 25/04A	535.003,55	0,18
600.000	ENCORE CAPITAL GROUP 4.875 20-25 15/10S	594.459,08	0,20	900.000	EUROBANK SA FL.R 21-28 14/03A	852.281,44	0,28
920.000	IQVIA INC 1.75 21-26 03/03S	879.979,91	0,29	855.000	NATIONAL BK GREECE FL.R 20-26 08/10A	836.538,52	0,28
1.250.000	IQVIA INC 2.25 19-28 15/01S	1.159.474,68	0,39	900.000	NATIONAL BK GREECE FL.R 23-34 03/01A	981.240,20	0,33
1.640.000	IQVIA INC 2.25 21-29 15/03S	1.476.000,00	0,49	900.000	NATL BANK OF GREECE FL.R 22-27 22/11A	972.382,68	0,33
715.000	IQVIA INC 2.875 17-25 15/09S	701.051,75	0,23	900.000	PIRAEUS BANK FL.R 23-28 13/07A	962.122,40	0,32
1.300.000	IQVIA INC 2.875 20-28 24/06S	1.222.129,58	0,41	802.000	PIRAEUS BANK SA FL.R 21-27 03/11A	786.295,81	0,26
700.000	KENNEDY WIL EUR REGS 3.25 15-25 12/11A	658.165,38	0,22	960.000	PIRAEUS BANK SA FL.R 23-29 05/12A	1.030.006,01	0,34
729.000	LEVI STRAUSS & CO 3.375 17-27 15/03S	716.738,93	0,24	900.000	PIRAEUS FINANCIAL HOLD FL.R 24-34 17/04A	927.867,40	0,31
850.000	MPT OPER PARTNE 0.9930 21-26 15/10A	678.372,47	0,23		<b>Großbritannien</b>	<b>7.813.879,69</b>	<b>2,61</b>
500.000	MPT OPER PARTNERSHIP 3.325 17-25 24/03A	469.993,23	0,16	890.000	BRITISH TELECOM FL.R 20-80 18/08	859.093,40	0,29
2.190.000	ORGANON COMPANY 2.875 21-28 30/04S	2.036.700,00	0,68	400.000	BRITISH TEL FL.R 24-54 03/10A	400.089,87	0,13
800.000	PRIMO WATER HOLDINGS 3.875 20-28 22/10S	766.433,56	0,26	1.113.000	NGG FINANCE PLC FL.R 19-XX 09/05A	1.021.958,57	0,34
500.000	SILGAN HOLDINGS INC 2.25 20-28 26/02S	454.571,77	0,15				

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

## Wertpapierportfolio zum 31/03/24

Anzahl	Marktwert	% des Fondsvermögens	Anzahl	Marktwert	% des Fondsvermögens		
	EUR			EUR			
932.000	VODAFONE GROUP PLC FL.R 18-78 03/10A	914.868,54	0,31	476.000	SAMHALLSBYGGNAD FL.R 21-XX 30/01A	113.031,45	0,04
1.604.000	VODAFONE GROUP PLC FL.R 20-80 27/08A	1.451.215,33	0,49		<b>Spanien</b>	<b>9.237.662,45</b>	<b>3,09</b>
1.764.000	VODAFONE GROUP PLC FL.R 20-80 27/08A/08A	1.691.998,40	0,57	900.000	BANCO CREDITO SOCIAL FL.R 21-28 09/03A3A	830.351,12	0,28
1.370.000	VODAFONE GROUP PLC FL.R 23-84 30/08A	1.474.655,58	0,49	1.200.000	BANCO CREDITO SOCIAL FL.R 23-29 14/09A	1.326.129,16	0,44
	<b>Irland</b>	<b>2.152.803,88</b>	<b>0,72</b>	900.000	BANCO DE BADELL FL.R 23-33 16/08A	928.663,88	0,31
1.760.000	AIB GROUP PLC FL.R 20-31 30/05A	1.699.123,17	0,57	900.000	BANCO DE BADELL FL.R 24-34 27/06A	898.833,56	0,30
450.000	BANK OF CYPRUS HLDG FL.R 21-31 23/04A	453.680,71	0,15	900.000	BANCO DE CREDIT FL.R 22-26 22/09A	945.792,78	0,32
	<b>Italien</b>	<b>10.053.164,99</b>	<b>6,03</b>	1.000.000	BANCO DE CREDITO SOC FL.R 21-31 27/11A	961.386,19	0,32
889.000	BANCA POP DI SONDRIO FL.R 21-27 13/07A	840.876,52	0,28	700.000	IBERCAJA BANCO S.A.U FL.R 20-30 23/01A	675.100,44	0,23
800.000	BANCA POPOLARE DI S FL.R 23-28 26/09A	830.735,10	0,28	500.000	UNICAJA BANCO SA E FL.R 24-34 22/06A	496.901,19	0,17
500.000	BANCA POPOLARE DI SOND FL.R 24-34 13/03A	504.699,80	0,17	900.000	UNICAJA BANCO SA FL.R 22-27 15/11A	962.840,31	0,32
517.000	BANCA POPOLARE FL.R 21-32 25/02A	501.085,50	0,17	500.000	UNICAJA BANCO SA FL.R 22-32 19/07A19/07A	467.558,53	0,16
500.000	BANCO BPM FL.R 21-31 29/06A	479.201,39	0,16	700.000	UNICAJA BANCO SA FL.R 23-28 11/09A	744.105,29	0,25
900.000	BANCO BPM SPA FL.R 20-30 14/09A	904.554,50	0,30		<b>Zypern</b>	<b>642.101,01</b>	<b>0,21</b>
500.000	BANCO BPM SPA FL.R 20-31 14/01A	485.588,63	0,16	600.000	BANK OF CYPRUS PCL FL.R 23-28 25/07A	642.101,01	0,21
950.000	BANCO BPM SPA FL.R 22-28 21/01A	997.829,99	0,33		<b>Andere übertragbare Wertpapiere</b>	<b>4.860.820,29</b>	<b>1,62</b>
1.450.000	BANCO BPM SPA FL.R 24-30 17/01A	1.492.623,88	0,50		<b>Anleihen</b>	<b>2.350.224,20</b>	<b>0,79</b>
900.000	BPER BANCA FL.R 24-30 20/02A	915.756,29	0,31		<b>Frankreich</b>	<b>1.775.590,20</b>	<b>0,59</b>
900.000	BPER BANCA SPA FL.R 22-28 01/02A	955.188,63	0,32	1.400.000	EUTELSAT SA 2.0000 18-25 02/10A	1.368.510,68	0,46
700.000	BPER BANCA SPA FL.R 22-33 20/01A	791.315,98	0,26	400.000	EUTELT 9.75 24-29 13/04S	407.079,52	0,14
875.000	BPER BANCA SPA FL.R 23-29 11/09A	926.380,25	0,31		<b>Italien</b>	<b>473.144,70</b>	<b>0,16</b>
650.000	CREDITO EMILIANO SPA FL.R 23-29 30/05A	683.262,76	0,23	500.000	AZZURRA AEROPORTI 2.625 20-27 30/05S/07S	473.144,70	0,16
1.776.000	INTESA SANPAOLO FL.R 23-34 20/02A	1.887.808,26	0,63		<b>Niederlande</b>	<b>101.489,30</b>	<b>0,03</b>
400.000	MEDIOBANCA-BCA CRED FL.R 23-33 08/02A	434.364,02	0,15	100.000	CITYCON TREASURY BV 6.5 24-29 06/03A	101.489,30	0,03
700.000	MEDIOBANCABCA CREDI FL.R 24-34 22/04A	719.991,53	0,24		<b>Variabel verzinsliche Anleihen</b>	<b>2.510.596,09</b>	<b>0,84</b>
1.769.000	TERNA SPA FL.R 22-XX 09/02A	1.632.568,00	0,55		<b>Griechenland</b>	<b>1.002.419,71</b>	<b>0,34</b>
2.180.000	UNICREDIT SPA FL.R 20-32 15/01A	2.069.333,96	0,69	1.000.000	NATL BANK OF GREECE FL.R 24-29 29/01A	1.002.419,71	0,34
	<b>Japan</b>	<b>1.354.900,77</b>	<b>0,45</b>		<b>Niederlande</b>	<b>304.122,69</b>	<b>0,10</b>
1.738.000	RAKUTEN GROUP INC FL.R 21-XX 21/04A	1.354.900,77	0,45	300.000	ELEFONICA EUROPE BV FL.R 24-XX 15/04A	304.122,69	0,10
	<b>Luxemburg</b>	<b>2.623.860,79</b>	<b>0,88</b>		<b>Portugal</b>	<b>798.550,78</b>	<b>0,27</b>
700.000	EUROFINS SCIENTIFIC FL.R 17-XX 13/11A	676.921,52	0,23	800.000	NOVO BAN FL.R 4-28 08/03A	798.550,78	0,27
1.055.000	EUROFINS SCIENTIFIC FL.R 23-XX 24/07A	1.106.068,26	0,37		<b>Zypern</b>	<b>405.502,91</b>	<b>0,14</b>
888.000	SES SA FL.R 21-XX 27/08A	840.871,01	0,28	426.000	BANK OF CYPRUS FL.R 21-27 24/06A	405.502,91	0,14
	<b>Niederlande</b>	<b>10.934.037,32</b>	<b>3,65</b>		<b>Summe Wertpapiervermögen</b>	<b>291.739.027,80</b>	<b>97,52</b>
2.100.000	ABERTIS FINANCE BV 3.248 20-XX 24/02A	2.033.822,36	0,68				
750.000	KPN 6.00 PE FL.R 22-XX 21/12	789.208,23	0,26				
1.300.000	TELEFONICA EUROPE BV FL.R 13-XX 22/09A	1.274.000,00	0,43				
600.000	TELEFONICA EUROPE BV FL.R 19-XX 24/09A	564.539,90	0,19				
600.000	TELEFONICA EUROPE BV FL.R 20-XX 02/05A	560.778,97	0,19				
1.300.000	TELEFONICA EUROPE BV FL.R 21-XX 12/05A2A	1.145.851,59	0,38				
900.000	TELEFONICA EUROPE BV FL.R 21-XX 24/05A	830.891,89	0,28				
1.000.000	TELEFONICA EUROPE BV FL.R 22-XX 23/11A	1.090.000,00	0,36				
1.100.000	TELEFONICA EUROPE BV FL.R 23-99 31/12A	1.192.955,98	0,40				
1.400.000	TELEFONICA EUROPE BV FL.R 23-XX 03/05A	1.451.988,40	0,49				
	<b>Portugal</b>	<b>1.165.385,85</b>	<b>0,39</b>				
700.000	BANCO COMERCIAL PORT FL.R 19-30 27/03A	685.351,67	0,23				
500.000	BC PORTUGUES FL.R 21-32 17/05A	480.034,18	0,16				
	<b>Schweden</b>	<b>1.598.823,47</b>	<b>0,53</b>				
1.495.000	CASTELLUM AB FL.R 21-XX 02/03A	1.316.951,72	0,44				
700.000	SAMHALL NORD FL.R 20-XX 30/04A4A	168.840,30	0,06				

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>Aktiva</b>	<b>37.991.491,92</b>	<b>827.729.773,89</b>	<b>5.429.162.334,91</b>	<b>4.053.529.978,53</b>
Wertpapierbestand zum Marktwert	37.023.900,57	820.865.291,65	5.388.856.917,50	3.997.445.899,00
<i>Einstandspreis</i>	29.827.019,74	841.688.613,87	5.384.974.865,71	3.216.263.109,90
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	7.196.880,83	(20.823.322,22)	3.882.051,79	781.182.789,10
Bareinlagen bei Banken und Barmittel	138.398,60	1.954.046,98	20.186.634,03	18.761.861,74
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	190,03	6.673,60	70.794,51	73.264,74
Dividendenforderungen	92.629,73	4.439.277,36	18.576.609,77	14.875.805,03
Forderungen aus Verkauf von Wertpapieren	732.226,12	122.366,91	-	18.484.178,76
Forderungen aus Zeichnungen	0,07	155.038,16	1.316.542,35	2.013.440,47
Forderungen aus Wertpapierleihgeschäfte	1.604,76	103.688,53	154.836,75	407.732,03
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	2.542,04	80.649,86	-	180.994,68
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	1.753,59	-	-
Sonstige Aktiva	-	987,25	-	1.286.802,08
<b>Passiva</b>	<b>835.648,61</b>	<b>1.152.898,37</b>	<b>3.211.725,99</b>	<b>25.380.908,56</b>
<i>Einstandspreis</i>	-	-	(30.857,54)	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	30.857,54	-
Bankkredite	1.467,96	500.154,62	12.217,85	984.723,79
Bankzinsen und Sonstige Zinsverbindlichkeiten	64,95	2.444,32	50,29	442,69
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	122.366,91	-	5.300.346,06
Verbindlichkeiten aus Rücknahmen	808.797,96	247.304,52	1.300.056,29	17.897.371,55
Verbindlichkeiten aus Wertpapierleihe	105,28	6.201,65	6.635,55	3.487,56
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	22.480,04	473,74	175.099,12
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	105.321,50	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	17.341,00	94.968,05	724.763,88	423.066,85
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	5.784,74	135.558,11	789.294,39	534.608,73
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	1.655,90	-	-	12.076,26
Sonstige Passiva	430,82	21.420,15	272.912,50	49.685,95
<b>Nettofondsvermögen</b>	<b>37.155.843,31</b>	<b>826.576.875,52</b>	<b>5.425.950.608,92</b>	<b>4.028.149.069,97</b>

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI DIVDAX
31/03/2024 JPY	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 CHF	31/03/2024 EUR	31/03/2024 EUR
<b>203.314.094,735</b>	<b>1.976.421.117,90</b>	<b>5.998.529.177,29</b>	<b>913.158.165,40</b>	<b>133.005.811,28</b>	<b>1.097.629.433,73</b>	<b>79.060.271,72</b>
201.263.875,517	1.958.329.019,69	5.941.676.330,02	907.542.537,25	132.134.604,45	1.095.089.805,45	78.848.030,56
160.711.942,055	1.422.312.257,19	4.631.070.949,28	651.486.296,08	121.145.457,66	989.427.107,87	71.658.205,14
40.551.933,462	536.016.762,50	1.310.605.380,74	256.056.241,17	10.989.146,79	105.662.697,58	7.189.825,42
381.406,143	15.349.554,27	35.039.949,78	5.578.062,88	90.465,84	1.859.274,18	207.493,74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
176,290	29.277,16	148.924,02	2.874,49	7,35	7.919,14	384,92
1.596.128,237	1.865.929,03	11.902.361,81	-	761.840,01	-	-
-	179.519,13	-	-	-	201.988,88	-
62.133,152	606.149,79	8.969.266,71	-	-	-	-
3.243,480	45.169,28	28.616,60	3.490,78	16.903,63	7.242,20	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7.037,000	16.499,55	461.013,90	31.200,00	1.990,00	63.850,00	4.362,50
-	-	-	-	-	-	-
94,916	-	36.003,70	-	-	-	-
-	-	266.710,75	-	-	399.353,88	-
<b>152.853,271</b>	<b>12.300.344,95</b>	<b>14.120.099,77</b>	<b>346.616,59</b>	<b>478.010,29</b>	<b>416.592,90</b>	<b>75.627,59</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	13.305,01	1.280.431,84	31.200,40	364.488,51	60.650,00	4.138,50
354,193	-	5.704,12	22,82	544,38	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
64.471,708	11.184.631,34	11.437.525,15	-	-	-	-
821,131	88.264,57	418.251,06	-	-	-	-
-	-	-	-	-	-	-
21.163,187	335.711,32	65.218,66	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
38.561,900	356.059,66	391.740,23	185.303,05	30.236,56	50.435,55	17.693,97
-	-	-	-	-	-	-
21.640,794	263.678,61	403.038,71	123.535,37	20.157,71	84.059,27	11.796,00
-	-	-	-	55.635,15	148.868,43	33.295,73
-	23.214,53	-	-	-	-	-
5.840,358	35.479,91	118.190,00	6.554,95	6.947,98	72.579,65	8.703,39
<b>203.161.241,464</b>	<b>1.964.120.772,95</b>	<b>5.984.409.077,52</b>	<b>912.811.548,81</b>	<b>132.527.800,99</b>	<b>1.097.212.840,83</b>	<b>78.984.644,13</b>



	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Aktiva</b>	<b>134.145.909,94</b>	<b>2.791.299.727,70</b>	<b>66.386.899,74</b>	<b>89.826.303,48</b>
Wertpapierbestand zum Marktwert	133.472.083,23	2.748.764.976,02	64.035.483,58	89.449.594,72
<i>Einstandspreis</i>	<i>127.916.791,17</i>	<i>2.062.740.657,72</i>	<i>62.414.497,75</i>	<i>81.910.305,29</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>5.555.292,06</i>	<i>686.024.318,30</i>	<i>1.620.985,83</i>	<i>7.539.289,43</i>
Bareinlagen bei Banken und Barmittel	566.759,85	36.593.239,65	93.733,46	296.789,42
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	7.091,62	42.073,18	7,91	20.204,97
Dividendenforderungen	-	3.299.290,02	122.467,41	3.594,23
Forderungen aus Verkauf von Wertpapieren	-	-	2.134.627,38	-
Forderungen aus Zeichnungen	-	1.391.096,30	-	-
Forderungen aus Wertpapierleihgeschäfte	54.124,75	99.770,04	-	20.062,28
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	10.469,00	143.760,00	580,00	10.296,00
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	35.381,49	965.522,49	-	25.761,86
<b>Passiva</b>	<b>344.608,62</b>	<b>647.165,83</b>	<b>2.249.770,12</b>	<b>57.770,98</b>
<i>Einstandspreis</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Bankkredite	9.925,00	94.680,00	280,00	8.596,00
Bankzinsen und Sonstige Zinsverbindlichkeiten	50,01	184,03	-	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	-
Verbindlichkeiten aus Rücknahmen	-	-	2.200.510,93	-
Verbindlichkeiten aus Wertpapierleihe	-	2.199,25	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	123.032,79	178.251,65	1.899,22	6.788,65
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	20.505,46	341.538,60	1.266,14	13.577,30
Sonstige Aufwendungen	167.426,90	-	35.314,53	23.201,27
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	23.668,46	30.312,30	10.499,30	5.607,76
<b>Nettofondsvermögen</b>	<b>133.801.301,32</b>	<b>2.790.652.561,87</b>	<b>64.137.129,62</b>	<b>89.768.532,50</b>

AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA TECH ESG SCREENED
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>75.088.258,17</b>	<b>252.911.316,66</b>	<b>15.927.597,04</b>	<b>859.930.472,79</b>	<b>256.346.091,71</b>	<b>7.048.430,01</b>	<b>56.477.278,67</b>
74.652.809,17	252.177.382,13	12.058.753,02	844.924.786,58	246.287.810,08	6.946.554,03	56.307.899,58
67.655.482,22	227.226.263,34	11.233.470,95	718.248.051,12	228.013.290,58	6.239.256,88	66.746.567,45
6.997.326,95	24.951.118,79	825.282,07	126.676.735,46	18.274.519,50	707.297,15	(10.438.667,87)
16.061,97	714.631,03	26.251,56	154.777,33	46.647,88	2.631,38	168.425,33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
40,52	901,91	65,96	394,22	121,07	8,86	468,71
15.023,98	-	-	367.577,87	11.415,99	6.409,15	-
-	-	3.798.869,72	9.993.677,19	6.733.074,65	17.779,12	-
-	-	-	-	-	-	-
-	1.586,59	-	-	-	-	-
18.319,35	-	30.576,75	4.489.259,60	3.267.022,04	75.047,47	-
-	-	-	-	-	-	-
-	16.815,00	-	-	-	-	485,05
386.003,18	-	13.080,03	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>78.397,76</b>	<b>65.866,80</b>	<b>3.901.265,23</b>	<b>23.596.512,62</b>	<b>11.843.659,94</b>	<b>128.543,29</b>	<b>52.882,66</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
41,98	16.815,00	113,25	4.603,97	-	0,08	0,02
0,01	-	0,06	5,19	0,09	-	-
-	-	-	-	-	-	-
18.319,00	-	3.443.715,89	13.662.099,67	6.469.196,17	46.411,47	-
-	-	-	-	-	-	-
-	11,84	-	-	-	-	-
14.982,16	-	385.639,41	1.185.514,42	3.542.151,80	52.821,20	-
-	-	-	-	-	-	-
-	-	-	8.186.670,45	1.724.736,55	22.033,03	-
22.506,23	19.282,90	49.083,33	291.704,89	30.283,92	4.922,63	37.737,82
-	-	-	-	-	-	-
11.253,11	24.103,66	10.907,44	134.863,61	37.854,73	1.093,93	7.957,81
-	-	-	-	-	-	-
-	-	-	-	-	-	-
11.295,27	5.653,40	11.805,85	131.050,42	39.436,68	1.260,95	7.187,01
<b>75.009.860,41</b>	<b>252.845.449,86</b>	<b>12.026.331,81</b>	<b>836.333.960,17</b>	<b>244.502.431,77</b>	<b>6.919.886,72</b>	<b>56.424.396,01</b>

	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>Aktiva</b>	<b>188.858.986,70</b>	<b>1.478.740.771,46</b>	<b>588.898.446,27</b>	<b>3.233.191.238,21</b>
Wertpapierbestand zum Marktwert	184.268.189,65	1.406.065.131,52	577.842.068,88	3.118.299.647,74
<i>Einstandspreis</i>	169.203.369,63	1.168.067.291,10	533.370.064,99	2.850.883.462,82
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	15.064.820,02	237.997.840,42	44.472.003,89	267.416.184,92
Bareinlagen bei Banken und Barmittel	37.627,64	378.857,16	125.002,22	756.019,62
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	-	988,99	316,23	1.910,41
Dividendenforderungen	-	634.230,24	73.560,76	1.300.064,87
Forderungen aus Verkauf von Wertpapieren	4.169.191,55	45.550.260,29	6.965.063,53	78.790.070,84
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	-	-	-	-
Forderungen aus Swaps	52,11	21.653.415,56	3.892.434,65	31.867.162,93
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	383.925,75	4.457.887,70	-	2.176.361,80
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>4.277.424,88</b>	<b>68.577.090,20</b>	<b>13.087.784,99</b>	<b>113.590.220,32</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	-	283,40	1.120,77	8.496,03
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	211,84	5,51	14.734,39
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	32.579.209,63	9.560.118,86	55.175.005,07
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	4.169.191,55	35.253.476,08	1.370.612,90	56.764.402,23
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	1.852.591,10	-
Fondsmanagementvergütung	42.745,89	217.590,80	97.831,26	484.386,54
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	28.497,27	217.590,80	97.831,26	484.386,54
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	36.990,17	308.727,65	107.673,33	658.809,52
<b>Nettofondsvermögen</b>	<b>184.581.561,82</b>	<b>1.410.163.681,26</b>	<b>575.810.661,28</b>	<b>3.119.601.017,89</b>

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>384.155.710,49</b>	<b>46.149.382,42</b>	<b>95.733.586,56</b>	<b>131.399.239,37</b>	<b>70.877.265,67</b>	<b>629.293.035,43</b>	<b>449.971.141,74</b>
378.410.144,00	45.644.154,55	92.364.030,96	130.364.895,93	64.058.599,48	560.228.960,94	413.174.556,74
315.288.314,53	42.188.231,88	80.802.841,09	118.884.296,05	58.355.468,57	506.673.403,99	386.771.195,27
63.121.829,47	3.455.922,67	11.561.189,87	11.480.599,88	5.703.130,91	53.555.556,95	26.403.361,47
4.393.403,63	14.006,06	17.940,22	21.846,88	13.179,58	99.905,13	117.865,46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.696,27	35,95	4,44	55,67	33,62	252,23	300,37
1.145.113,91	6.180,48	16.131,95	104.363,08	-	-	213.693,10
-	341.444,12	3.204.151,93	647.444,72	-	11.919.982,40	21.477.482,01
-	-	-	-	3.304.748,80	27.088.323,02	-
-	-	-	-	-	-	-
-	143.561,26	88,85	260.633,09	2.840.560,07	29.941.326,59	14.892.928,12
-	-	-	-	-	-	-
125.795,40	-	-	-	-	-	-
-	-	131.238,21	-	660.144,12	14.285,12	94.315,94
-	-	-	-	-	-	-
76.557,28	-	-	-	-	-	-
<b>204.218,38</b>	<b>581.192,20</b>	<b>3.264.930,99</b>	<b>1.447.744,62</b>	<b>6.887.631,50</b>	<b>68.601.840,52</b>	<b>36.841.831,93</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
113.699,38	0,01	231,76	187,09	9,80	1,93	2.880,51
-	-	0,05	1,05	0,05	0,01	14,37
-	-	-	-	-	-	-
-	-	2.894.767,20	-	2.840.524,56	35.077.150,86	18.229.525,82
-	-	-	-	-	-	-
-	491.181,60	325.297,86	1.012.430,44	4.021.160,07	33.226.035,25	18.353.988,79
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	54.154,18	-	370.296,72	-	-	-
28.889,35	16.969,05	17.284,34	26.411,26	9.786,02	116.328,98	90.647,28
-	-	-	-	-	-	-
57.778,71	6.787,65	13.295,66	20.316,39	7.527,70	89.483,80	69.728,68
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.850,94	12.099,71	14.054,12	18.101,67	8.623,30	92.839,69	95.046,48
<b>383.951.492,11</b>	<b>45.568.190,22</b>	<b>92.468.655,57</b>	<b>129.951.494,75</b>	<b>63.989.634,17</b>	<b>560.691.194,91</b>	<b>413.129.309,81</b>

	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Aktiva</b>	<b>228.567.610,73</b>	<b>289.979.082,63</b>	<b>299.052.738,40</b>	<b>1.131.919.941,06</b>
Wertpapierbestand zum Marktwert	220.732.260,13	274.219.957,66	292.152.121,62	1.118.716.680,79
<i>Einstandspreis</i>	199.568.691,64	237.545.618,04	246.628.284,07	912.429.757,55
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	21.163.568,49	36.674.339,62	45.523.837,55	206.286.923,24
Bareinlagen bei Banken und Barmittel	24.425,46	34.401,62	56.337,33	140.929,16
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	62,71	86,51	144,27	357,32
Dividendenforderungen	125.488,70	171.514,99	177.056,10	761.216,57
Forderungen aus Verkauf von Wertpapieren	4.374.554,20	9.029.726,76	3.092.515,60	324.526,55
Forderungen aus Zeichnungen	-	2.701.786,40	-	-
Forderungen aus Wertpapierleihgeschäfte	-	-	-	-
Forderungen aus Swaps	1.757.815,49	3.821.608,69	1.145.528,88	9.197.626,87
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	1.553.004,04	-	2.429.034,60	2.778.603,80
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>6.542.448,06</b>	<b>18.285.438,09</b>	<b>4.573.537,99</b>	<b>10.909.853,58</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	3,17	328,86	98,37	238.256,35
Bankzinsen und Sonstige Zinsverbindlichkeiten	0,01	0,06	0,50	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	3.692.199,42	7.697.780,95	-	8.107.679,99
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	2.565.525,90	8.026.314,86	4.415.061,92	1.936.529,05
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	2.434.230,51	-	-
Fondsmanagementvergütung	230.475,32	58.854,68	69.856,00	401.025,10
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	32.925,09	39.236,44	46.570,68	160.410,01
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	21.319,15	28.691,73	41.950,52	65.953,08
<b>Nettofondsvermögen</b>	<b>222.025.162,67</b>	<b>271.693.644,54</b>	<b>294.479.200,41</b>	<b>1.121.010.087,48</b>

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100	AMUNDI NYSE ARCA GOLD BUGS
31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>316.847.911,19</b>	<b>3.899.297.152,87</b>	<b>4.547.402.848,77</b>	<b>43.274.269,76</b>	<b>589.201.563,56</b>	<b>2.110.730.933,95</b>	<b>309.899.546,83</b>
301.685.382,20	3.620.658.423,19	4.420.613.550,04	43.028.813,77	579.760.537,34	2.028.139.386,09	308.926.090,06
276.657.638,79	3.226.360.511,12	4.064.069.589,94	42.491.256,22	510.496.303,96	1.841.396.898,87	297.442.769,30
25.027.743,41	394.297.912,07	356.543.960,10	537.557,55	69.264.233,38	186.742.487,22	11.483.320,76
155.892,50	788.163,69	1.704.428,88	175.358,04	85.357,97	378.435,51	407.346,05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
533,57	67.894,21	-	433,35	215,66	958,58	176,06
48.783,49	563.031,68	-	67.302,44	55.016,86	216.739,42	565.934,66
8.667.523,41	246.109.984,38	117.210.802,88	-	2.463.442,11	61.687.276,75	-
-	-	-	-	-	-	-
-	-	-	279,23	-	-	-
6.036.116,72	24.891.525,43	7.032.033,12	-	5.789.088,36	20.308.137,60	-
-	-	-	-	-	-	-
-	-	-	1.527,78	-	-	-
253.679,30	6.218.130,29	842.033,85	-	1.047.905,26	-	-
-	-	-	-	-	-	-
-	-	-	555,15	-	-	-
<b>14.962.887,68</b>	<b>274.163.662,81</b>	<b>126.188.013,59</b>	<b>29.428,47</b>	<b>8.667.945,57</b>	<b>86.939.133,55</b>	<b>971.640,32</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0,30	97,67	468,16	1.240,74	20.947,23	3.825,56	101.656,19
-	0,43	-	-	24,64	0,01	0,78
-	-	-	-	-	-	-
10.095.735,45	20.345.951,74	124.239.817,61	-	5.932.497,12	57.949.359,67	176.060,62
-	-	-	-	-	-	-
4.656.007,94	251.215.265,17	-	-	2.358.299,25	24.254.983,48	-
-	-	-	-	-	-	-
-	-	-	-	-	3.590.499,50	-
39.571,44	1.451.271,71	667.386,56	16.552,05	217.708,30	498.051,21	239.473,13
-	-	-	-	-	-	-
49.464,31	519.184,81	667.386,56	6.620,83	87.083,35	310.447,74	43.540,58
-	-	-	-	-	-	363.091,31
-	-	-	-	-	-	-
122.108,24	631.891,28	612.954,70	5.014,85	51.385,68	331.966,38	47.817,71
<b>301.885.023,51</b>	<b>3.625.133.490,06</b>	<b>4.421.214.835,18</b>	<b>43.244.841,29</b>	<b>580.533.617,99</b>	<b>2.023.791.800,40</b>	<b>308.927.906,51</b>



	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Aktiva</b>	<b>104.643.803,60</b>	<b>337.559.683,61</b>	<b>7.089.087.047,95</b>	<b>115.914.575,49</b>
Wertpapierbestand zum Marktwert	103.751.449,18	325.330.141,07	6.906.634.757,37	114.288.637,01
<i>Einstandspreis</i>	96.830.894,06	301.526.532,66	6.283.382.095,51	105.827.377,26
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	6.920.555,12	23.803.608,41	623.252.661,86	8.461.259,75
Bareinlagen bei Banken und Barmittel	17.127,46	50.472,25	3.164.838,35	28.488,67
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	-	127,58	3.920,08	72,34
Dividendenforderungen	-	20.767,36	1.432.624,80	18.252,58
Forderungen aus Verkauf von Wertpapieren	210.277,96	4.152.619,98	93.044.815,30	195.087,11
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	-	-	-	-
Forderungen aus Swaps	633.650,18	5.558.337,63	75.564.122,13	870.024,10
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	31.298,82	2.447.217,74	9.241.969,92	514.013,68
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>930.391,09</b>	<b>9.953.119,61</b>	<b>173.300.244,12</b>	<b>1.134.232,49</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	-	146,55	158.185,74	7.460,83
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	0,82	3,80	4,75
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	633.637,00	5.558.212,27	79.754.491,84	865.819,73
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	-
Verbindlichkeiten aus Swaps	210.280,59	4.173.443,22	90.276.717,54	210.905,69
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	55.166,84	130.075,18	705.567,89	9.781,49
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	15.777,86	52.030,06	1.088.047,00	19.563,02
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	15.528,80	39.211,51	1.317.230,31	20.696,98
<b>Nettofondsvermögen</b>	<b>103.713.412,51</b>	<b>327.606.564,00</b>	<b>6.915.786.803,83</b>	<b>114.780.343,00</b>

AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>580.235.447,60</b>	<b>10.054.177,89</b>	<b>24.201.422,05</b>	<b>7.395.726.785,00</b>	<b>984.367.685,78</b>	<b>28.351.095,37</b>	<b>85.599.060,68</b>
571.560.347,91	9.547.373,47	18.810.874,26	7.347.498.762,80	981.982.431,32	28.137.344,07	84.950.181,36
534.163.236,08	8.520.223,23	17.001.513,80	6.965.311.168,81	827.235.802,31	27.700.736,04	73.440.687,02
37.397.111,83	1.027.150,24	1.809.360,46	382.187.593,99	154.746.629,01	436.608,03	11.509.494,34
2.339.448,64	2.442,23	6.711,50	20.994.079,85	1.686.337,34	123.421,41	289.184,07
-	-	-	-	-	-	-
-	-	-	-	-	-	-
649,22	6,23	17,20	47.170,12	6.474,60	131,20	1.553,18
7.755,10	20,71	85,71	23.816.044,93	676.023,04	89.844,42	326.760,79
3.803.668,70	370.146,16	2.391.539,32	-	-	-	-
-	-	-	-	-	-	-
-	-	-	214.980,72	4.457,63	4,27	7.395,67
2.523.578,03	80.297,10	2.920.769,29	-	-	-	-
-	-	-	445.136,69	-	-	-
-	-	-	762.505,00	11.708,52	350,00	8.131,00
-	53.891,99	71.424,77	-	-	-	-
-	-	-	-	-	-	-
-	-	-	1.948.104,89	253,33	-	15.854,61
<b>9.687.120,34</b>	<b>458.037,23</b>	<b>5.331.146,36</b>	<b>2.470.760,48</b>	<b>658.704,72</b>	<b>4.713,17</b>	<b>59.294,56</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,21	15,92	98,06	954.957,65	11.690,00	0,19	51.331,44
0,01	-	0,08	1.386,57	61,19	124,80	150,42
-	-	-	-	-	-	-
5.196.884,44	351.632,19	2.269.155,73	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	73,32
3.332.370,45	98.802,08	3.043.094,70	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
803.153,23	-	-	-	-	-	-
137.924,58	3.783,41	9.482,68	746.103,43	447.820,34	1.307,23	3.802,23
-	-	-	44.881,79	-	-	-
91.949,71	1.513,33	3.793,08	480.435,34	149.273,44	3.050,19	2.534,84
-	-	-	-	-	-	-
-	-	-	-	-	-	106,56
124.834,71	2.290,30	5.522,03	242.995,70	49.859,75	230,76	1.295,75
<b>570.548.327,26</b>	<b>9.596.140,66</b>	<b>18.870.275,69</b>	<b>7.393.256.024,52</b>	<b>983.708.981,06</b>	<b>28.346.382,20</b>	<b>85.539.766,12</b>

	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	USD	JPY	GBP
<b>Aktiva</b>	<b>109.496.903,55</b>	<b>1.086.377.795,16</b>	<b>193.774.613.658</b>	<b>128.521.610,96</b>
Wertpapierbestand zum Marktwert	108.651.882,23	1.076.695.936,86	191.985.010.032	127.424.621,36
<i>Einstandspreis</i>	<i>87.647.468,20</i>	<i>890.412.045,19</i>	<i>158.673.974.779</i>	<i>126.213.041,37</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>21.004.414,03</i>	<i>186.283.891,67</i>	<i>33.311.035.253</i>	<i>1.211.579,99</i>
Bareinlagen bei Banken und Barmittel	582.082,05	7.328.432,02	188.833.809	651.108,26
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	1.311,77	16.035,87	718	3.591,20
Dividendenforderungen	142.461,84	2.210.351,63	1.579.928.020	415.659,92
Forderungen aus Verkauf von Wertpapieren	38.912,49	-	-	-
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	4.087,05	63.855,86	20.841.079	6.038,22
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	19.610,00	28.545,50	-	20.592,00
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	843,76	-	-
Sonstige Aktiva	56.556,12	33.793,66	-	-
<b>Passiva</b>	<b>67.043,11</b>	<b>6.079.395,04</b>	<b>24.284.748</b>	<b>27.023,60</b>
<i>Einstandspreis</i>	<i>-</i>	<i>(23.407,41)</i>	<i>-</i>	<i>-</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-</i>	<i>23.407,41</i>	<i>-</i>	<i>-</i>
Bankkredite	18.710,02	143.475,15	-	15.355,72
Bankzinsen und Sonstige Zinsverbindlichkeiten	49,77	317,69	146.305	43,50
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	38.912,49	5.841.904,33	-	-
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	74,42	2.771,13	301.532	23,46
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	6.845.000	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	4.741,12	47.726,34	8.290.865	5.025,80
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	3.160,76	31.817,58	5.527.240	3.350,55
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	1.394,53	11.382,82	3.173.806	3.224,57
<b>Nettofondsvermögen</b>	<b>109.429.860,44</b>	<b>1.080.298.400,12</b>	<b>193.750.328.910</b>	<b>128.494.587,36</b>

AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 JPY	31/03/2024 EUR
<b>259.474.785,72</b>	<b>197.100.674,44</b>	<b>2.036.781.206,87</b>	<b>176.856.375,74</b>	<b>3.604.539.855,48</b>	<b>114.381.942.433</b>	<b>631.781.012,02</b>
254.725.868,82	195.623.439,34	2.013.470.006,18	176.269.128,69	3.586.487.886,31	111.693.816.843	627.634.322,98
196.567.842,16	225.217.362,43	2.204.824.362,25	154.068.773,35	3.054.608.703,54	101.847.748.705	627.920.058,99
58.158.026,66	(29.593.923,09)	(191.354.356,07)	22.200.355,34	531.879.182,77	9.846.068.138	(285.736,01)
4.524.105,29	714.137,28	13.942.414,90	418.290,06	12.529.436,48	239.312.052	721.576,42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.850,18	447,40	26.387,02	929,92	10.158,24	46.527	1.568,84
190.575,66	762.650,42	8.959.825,10	21.976,19	2.829.414,06	764.279.313	3.220.587,34
-	-	-	-	-	1.658.876.450	-
-	-	369.880,75	-	1.390.526,33	13.267.248	124.758,59
1.176,17	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	752.052,03	-	-
28.600,00	-	-	15.300,00	71.728,04	12.344.000	78.197,85
-	-	-	-	-	-	-
609,60	-	-	-	-	-	-
-	-	12.692,92	130.750,88	468.653,99	-	-
<b>56.831,59</b>	<b>107.469,11</b>	<b>2.212.696,80</b>	<b>72.140,98</b>	<b>5.036.705,94</b>	<b>1.809.917.402</b>	<b>821.910,12</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28.362,50	-	45,08	15.300,00	650.899,00	13.859.001	399.974,72
-	1.227,82	-	-	-	226.168	782,25
-	-	-	-	-	-	-
-	-	942.075,65	-	2.661.673,62	-	-
-	-	292.974,04	-	703.058,22	1.660.193.973	80.154,94
3,53	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	97.288.499	-
-	13.070,00	52.805,50	-	-	-	-
-	-	-	-	-	-	-
14.364,52	47.385,46	525.136,86	22.185,72	455.188,77	16.374.794	230.772,20
-	-	-	-	-	-	-
9.576,37	31.590,30	331.569,33	27.732,32	500.902,21	19.106.159	96.391,86
-	-	-	-	-	-	-
-	-	-	-	1.872,41	349	36,13
4.524,67	14.195,53	68.090,34	6.922,94	63.111,71	2.868.459	13.798,02
<b>259.417.954,13</b>	<b>196.993.205,33</b>	<b>2.034.568.510,07</b>	<b>176.784.234,76</b>	<b>3.599.503.149,54</b>	<b>112.572.025.031</b>	<b>630.959.101,90</b>

	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR
<b>Aktiva</b>	<b>1.121.597.872,38</b>	<b>926.513.498,16</b>	<b>139.286.862,61</b>	<b>19.413.558,96</b>
Wertpapierbestand zum Marktwert	1.108.485.063,32	920.047.196,01	138.024.403,14	19.334.331,68
<i>Einstandspreis</i>	957.202.350,91	804.335.720,00	127.243.646,87	17.491.229,33
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	151.282.712,41	115.711.476,01	10.780.756,27	1.843.102,35
Bareinlagen bei Banken und Barmittel	10.627.568,56	3.918.251,82	391.051,37	70.327,47
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	18.219,78	10.188,14	2.311,29	172,03
Dividendenforderungen	1.149.115,84	1.451.431,95	588.752,59	570,96
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	1.292.423,15	778.737,58	258.781,82	-
Forderungen aus Wertpapierleihgeschäfte	-	-	-	136,90
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	94.915,80	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	22.575,00	52.129,70	21.527,57	2.493,00
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	34,83	-
Sonstige Aktiva	2.906,73	160.647,16	-	5.526,92
<b>Passiva</b>	<b>9.835.646,86</b>	<b>874.102,82</b>	<b>175.681,67</b>	<b>6.626,49</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	76.369,14	214.060,75	17.217,38	2.093,00
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	1.074,20	-	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	9.025.684,80	-	-	-
Verbindlichkeiten aus Rücknahmen	302.738,42	197.512,73	115.093,78	-
Verbindlichkeiten aus Wertpapierleihe	-	-	-	24,92
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	173.834,60	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	144.445,53	131.097,62	15.702,60	1.453,24
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	73.749,95	115.044,44	20.245,07	2.906,52
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	38.824,42	215.313,08	7.422,84	148,81
<b>Nettofondsvermögen</b>	<b>1.111.762.225,52</b>	<b>925.639.395,34</b>	<b>139.111.180,94</b>	<b>19.406.932,47</b>

AMUNDI MDAX ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS
31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD
<b>157.478.722,68</b>	<b>2.144.144.423,62</b>	<b>714.617.228,49</b>	<b>126.266.601,58</b>	<b>177.184.606,61</b>	<b>472.622.565,32</b>	<b>1.165.987.673,23</b>
156.050.878,26	2.133.515.255,85	709.554.253,31	124.685.452,07	176.666.821,49	466.005.739,85	1.160.363.197,69
154.635.361,53	1.714.616.943,87	631.787.754,38	151.313.849,99	219.098.437,85	476.657.962,46	1.251.533.328,92
1.415.516,73	418.898.311,98	77.766.498,93	(26.628.397,92)	(42.431.616,36)	(10.652.222,61)	(91.170.131,23)
551.760,78	5.421.557,56	2.368.649,03	397.991,37	453.424,79	3.887.233,63	1.493.780,09
-	-	-	-	-	-	-
916,30	37.861,60	6.168,78	141,99	535,25	464,36	613,57
-	1.408.448,68	2.311.383,91	468.331,63	59.825,83	1.899.512,88	4.088.367,72
826.341,20	-	165.475,07	704.123,19	-	29.975,66	1.661,40
-	3.737.602,55	-	-	-	785.528,94	-
5.998,70	875,43	25.813,39	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9.363,50	16.510,00	58.840,00	10.418,35	3.999,25	14.110,00	-
-	-	-	-	-	-	-
-	-	-	142,98	-	-	40.052,76
33.463,94	6.311,95	126.645,00	-	-	-	-
<b>1.070.846,30</b>	<b>8.651.923,38</b>	<b>708.903,32</b>	<b>756.034,12</b>	<b>107.718,39</b>	<b>236.562,64</b>	<b>356.000,34</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7.763,51	892.036,65	338.158,61	687.598,30	6.835,81	134,57	13.997,28
-	-	748,89	-	427,12	3.174,55	1.807,01
-	-	-	-	-	-	-
-	-	165.475,07	-	-	-	-
820.468,33	6.208.339,59	-	-	-	-	-
-	306,37	1.277,45	-	-	-	-
-	-	-	-	-	-	-
-	825.652,58	-	-	-	-	-
-	-	-	-	-	-	3.677,50
-	-	-	-	-	-	-
49.520,29	389.851,98	85.851,95	36.549,96	68.979,12	158.750,52	139.989,00
-	-	-	-	-	-	-
24.760,11	288.438,15	107.314,92	24.353,56	27.591,62	63.272,16	182.665,77
116.701,02	-	-	-	-	-	-
-	4.594,51	766,37	-	-	-	-
51.633,04	42.703,55	9.310,06	7.532,30	3.884,72	11.230,84	13.863,78
<b>156.407.876,38</b>	<b>2.135.492.500,24</b>	<b>713.908.325,17</b>	<b>125.510.567,46</b>	<b>177.076.888,22</b>	<b>472.386.002,68</b>	<b>1.165.631.672,89</b>



	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI USA LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT
	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD
<b>Aktiva</b>	<b>1.951.082.000,35</b>	<b>735.172.186,42</b>	<b>57.107.665,53</b>	<b>220.805.604,91</b>
Wertpapierbestand zum Marktwert	1.940.136.914,90	733.099.412,31	56.698.466,88	215.839.112,48
<i>Einstandspreis</i>	<i>1.634.594.634,45</i>	<i>590.894.906,72</i>	<i>49.425.558,20</i>	<i>188.102.135,67</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>305.542.280,45</i>	<i>142.204.505,59</i>	<i>7.272.908,68</i>	<i>27.736.976,81</i>
Bareinlagen bei Banken und Barmittel	1.410.157,66	1.425.100,93	336.888,45	1.442.894,85
Zinsforderungen aus Wertpapieren	-	-	-	-
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	737,93	8.061,73	795,69	3.075,17
Dividendenforderungen	1.452.500,03	578.016,18	60.772,26	372.422,52
Forderungen aus Verkauf von Wertpapieren	5.805.017,34	-	225,10	62.637,91
Forderungen aus Zeichnungen	1.318.936,64	48.920,27	-	3.036.012,57
Forderungen aus Wertpapierleihgeschäfte	-	-	807,15	294,27
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	2.654,23	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	38.890,00	12.675,00	9.710,00	19.079,60
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	26.481,10
Sonstige Aktiva	916.191,62	-	-	3.594,44
<b>Passiva</b>	<b>7.017.726,03</b>	<b>1.483.981,36</b>	<b>22.165,45</b>	<b>4.428.256,16</b>
<i>Einstandspreis</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Bankkredite	50.058,35	233.298,89	8.660,00	135.985,68
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	-	1,12	49,84
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	225,10	4.263.682,93
Verbindlichkeiten aus Rücknahmen	6.217.116,20	77.985,61	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	98,72	1.448,64
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	1.067.858,09	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	426.193,98	32.152,81	4.270,50	14.491,78
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	282.448,06	62.134,64	8.541,10	4.555,02
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	41.909,44	10.551,32	368,91	8.042,27
<b>Nettofondsvermögen</b>	<b>1.944.064.274,32</b>	<b>733.688.205,06</b>	<b>57.085.500,08</b>	<b>216.377.348,75</b>

AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>146.936.658,09</b>	<b>258.980.122,36</b>	<b>1.709.094.877,69</b>	<b>384.772.032,93</b>	<b>372.757.829,99</b>	<b>109.898.858,10</b>	<b>173.601.256,81</b>
141.853.117,42	257.583.725,18	1.695.673.553,58	381.082.143,00	358.775.476,13	108.936.987,57	171.935.570,80
131.026.134,67	192.675.420,93	1.483.018.616,96	390.856.394,45	338.232.719,82	102.516.176,41	154.527.018,33
10.826.982,75	64.908.304,25	212.654.936,62	(9.774.251,45)	20.542.756,31	6.420.811,16	17.408.552,47
379.545,44	718.049,35	5.819.017,73	1.364.812,34	1.314.826,35	504.947,04	386.065,05
-	-	-	-	-	-	-
-	-	-	-	-	-	-
705,31	3.324,06	6.647,11	2.150,77	1.406,46	717,76	469,32
555.779,19	517.407,23	5.224.507,28	1.555.873,97	247.337,17	156.261,58	1.248.965,81
4.097.395,56	16.088,26	1.821.608,97	-	-	256.115,16	-
780,00	44.315,35	-	766.222,61	12.190.280,60	-	-
3.894,23	525,51	147.100,93	830,24	475,19	35.788,99	18.077,97
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4.101,49	7.746,76	116.420,69	-	26.600,00	8.040,00	12.107,86
-	-	-	-	-	-	-
-	-	-	-	377,88	-	-
41.339,45	88.940,66	286.021,40	-	201.050,21	-	-
<b>314.251,54</b>	<b>265.161,18</b>	<b>4.047.740,09</b>	<b>770.076,17</b>	<b>12.385.539,19</b>	<b>67.907,94</b>	<b>222.671,67</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
209.376,76	18.481,46	667.861,01	284.640,01	25.040,19	5.853,40	80.115,95
70,90	14,13	1.368,52	27,11	-	158,82	113,27
-	-	-	-	-	-	-
-	-	1.821.608,97	236.459,33	12.237.461,24	-	-
26.585,23	105.275,73	1.209.144,62	143.290,98	-	-	-
106,76	2.130,24	2.272,41	-	-	969,62	6.772,83
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	425,00	-	-	-
-	-	-	-	-	-	-
44.346,44	43.908,55	105.217,06	39.248,07	80.941,15	36.546,79	94.502,61
2.283,07	-	-	-	2.196,12	-	-
22.513,50	54.605,10	210.414,42	58.053,76	29.751,44	15.745,47	27.000,79
-	-	-	-	-	-	-
24,00	56,68	2.629,55	45,64	-	631,08	-
8.944,88	40.689,29	27.223,53	7.886,27	10.149,05	8.002,76	14.166,22
<b>146.622.406,55</b>	<b>258.714.961,18</b>	<b>1.705.047.137,60</b>	<b>384.001.956,76</b>	<b>360.372.290,80</b>	<b>109.830.950,16</b>	<b>173.378.585,14</b>

	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0- 1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5
	31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD
<b>Aktiva</b>	<b>656.853.092,73</b>	<b>362.558.608,08</b>	<b>203.923.169,07</b>	<b>328.457.265,78</b>
Wertpapierbestand zum Marktwert	654.367.962,38	358.967.597,87	200.599.552,73	320.799.977,89
<i>Einstandspreis</i>	<i>548.235.781,06</i>	<i>355.665.228,91</i>	<i>203.410.791,48</i>	<i>321.526.896,72</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>106.132.181,32</i>	<i>3.302.368,96</i>	<i>(2.811.238,75)</i>	<i>(726.918,83)</i>
Bareinlagen bei Banken und Barmittel	1.521.516,14	1.213.226,07	1.621.908,80	4.580.923,09
Zinsforderungen aus Wertpapieren	-	2.376.254,60	1.700.730,82	2.536.901,81
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	4.837,60	1.529,54	974,24	11.023,32
Dividendenforderungen	908.638,78	-	-	-
Forderungen aus Verkauf von Wertpapieren	16.044,18	-	-	-
Forderungen aus Zeichnungen	-	-	-	528.439,67
Forderungen aus Wertpapierleihgeschäfte	11.720,64	-	2,48	-
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	22.177,30	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	195,71	-	-	-
<b>Passiva</b>	<b>290.837,24</b>	<b>68.603,34</b>	<b>2.347.079,34</b>	<b>1.074.538,32</b>
<i>Einstandspreis</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Bankkredite	22.177,31	-	860.786,85	54.742,39
Bankzinsen und Sonstige Zinsverbindlichkeiten	13,24	-	1.742,32	298,42
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	16.044,18	-	0,04	40.093,81
Verbindlichkeiten aus Rücknahmen	-	-	-	116.974,45
Verbindlichkeiten aus Wertpapierleihe	2.149,45	-	-	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	1.437.606,65	783.623,94
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	93.122,49	31.599,97	14.888,18	26.660,13
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	121.059,25	24.766,21	20.962,96	38.095,66
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	36.271,32	12.237,16	11.092,34	14.049,52
<b>Nettofondsvermögen</b>	<b>656.562.255,49</b>	<b>362.490.004,74</b>	<b>201.576.089,73</b>	<b>327.382.727,46</b>

AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI US AGG SRI	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR
<b>317.834.337,07</b>	<b>5.218.770.466,57</b>	<b>1.437.776.156,77</b>	<b>2.560.256.087,79</b>	<b>1.452.111.072,40</b>	<b>72.388.170,35</b>	<b>98.908.044,25</b>
310.391.768,40	5.095.790.540,72	1.423.992.260,36	2.536.281.176,38	1.426.004.741,06	71.558.953,22	98.344.828,39
312.411.874,87	5.078.395.630,85	1.457.581.136,65	2.507.576.734,31	1.454.158.937,68	70.529.188,23	86.935.871,96
(2.020.106,47)	17.394.909,87	(33.588.876,29)	28.704.442,07	(28.154.196,62)	1.029.764,99	11.408.956,43
3.882.270,97	9.390.209,62	-	1.690.189,47	10.068.413,96	177.848,40	376.740,95
3.375.766,08	57.322.833,63	13.774.741,97	22.270.838,46	15.849.038,22	651.368,73	-
-	-	-	-	-	-	-
2.146,66	24.951,19	2.760,15	-	36.602,78	-	1.032,32
-	-	-	-	-	-	157.677,20
39.929,60	55.933.981,01	-	-	-	-	-
7.328,07	243.564,38	-	-	152.276,38	-	-
-	15.269,20	198,21	3.265,93	-	-	2.006,39
-	-	-	-	-	-	-
113.595,29	49.116,82	6.196,08	10.617,55	-	-	-
-	-	-	-	-	-	15.300,00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21.532,00	-	-	-	-	-	10.459,00
<b>3.491.952,89</b>	<b>62.577.482,18</b>	<b>943.869,32</b>	<b>490.399,98</b>	<b>10.665.419,23</b>	<b>20.123,74</b>	<b>37.940,89</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3.324.895,60	31.330,27	100.081,22	1.255,56	2.731,83	56,95	14.700,00
16.096,86	0,01	25,92	2.764,32	14,44	-	-
-	-	-	-	-	-	-
52.201,55	12.069.136,00	498.025,90	-	7.166.510,20	-	-
-	49.063.204,37	-	-	50.436,03	-	-
-	-	-	-	-	-	155,33
-	-	-	-	-	-	-
-	-	-	-	3.059.532,71	-	-
5.374,69	250.460,00	-	16.470,00	-	-	-
-	-	-	-	-	-	-
47.251,77	391.614,35	122.497,01	117.588,04	135.883,02	6.742,66	10.244,75
-	-	-	-	-	-	-
41.036,36	708.025,92	204.115,94	305.225,18	225.929,08	11.237,79	11.783,33
-	-	-	-	-	-	-
-	130,06	-	-	12,95	-	-
5.096,06	63.581,20	19.123,33	47.096,88	24.368,97	2.086,34	1.057,48
<b>314.342.384,18</b>	<b>5.156.192.984,39</b>	<b>1.436.832.287,45</b>	<b>2.559.765.687,81</b>	<b>1.441.445.653,17</b>	<b>72.368.046,61</b>	<b>98.870.103,36</b>

	AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1- 5Y ESG	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND
	31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD
<b>Aktiva</b>	<b>5.005.049,77</b>	<b>750.987.342,98</b>	<b>3.575.449.986,53</b>	<b>22.231.154,34</b>
Wertpapierbestand zum Marktwert	4.828.875,40	739.782.557,54	3.477.059.372,63	21.876.031,98
<i>Einstandspreis</i>	4.735.551,14	728.884.785,91	3.774.366.562,11	22.164.617,15
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	93.324,26	10.897.771,63	(297.307.189,48)	(288.585,17)
Bareinlagen bei Banken und Barmittel	117.288,34	2.136.703,10	59.748.719,50	294.695,08
Zinsforderungen aus Wertpapieren	58.873,60	8.051.093,26	26.274.704,21	58.841,81
Zinsforderungen aus Wertpapieren	-	-	1.274.885,31	-
Bankzinsen und Sonstige Zinsguthaben	12,43	5.121,65	195.561,65	1.124,14
Dividendenforderungen	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	977.557,53	104.716,41	-
Forderungen aus Zeichnungen	-	34.309,90	10.722.313,72	-
Forderungen aus Wertpapierleihgeschäfte	-	-	37.179,13	376,99
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	32.533,97	-
Sonstige Aktiva	-	-	-	84,34
<b>Passiva</b>	<b>4.555,45</b>	<b>559.873,53</b>	<b>368.673.695,61</b>	<b>37.476,47</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	-	-	691.013,25	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	-	-	549,91	-
Dividendenverbindlichkeiten	-	-	34.732,55	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	344.990.816,60	-
Verbindlichkeiten aus Rücknahmen	-	308.126,12	994.748,73	-
Verbindlichkeiten aus Wertpapierleihe	-	-	311,98	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	21.318.594,97	32.325,01
Nicht realisierter Nettoverlust aus Termingeschäften	-	155,00	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	808,18	121.456,98	193.961,13	1.320,38
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	808,18	115.659,34	256.232,49	2.085,14
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	2.939,09	14.476,09	192.734,00	1.745,94
<b>Nettofondsvermögen</b>	<b>5.000.494,32</b>	<b>750.427.469,45</b>	<b>3.206.776.290,92</b>	<b>22.193.677,87</b>

AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI EURO HIGH YIELD BOND ESG	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD
<b>1.279.799.546,73</b>	<b>2.730.386.722,05</b>	<b>359.731.385,97</b>	<b>121.890.464,59</b>	<b>948.189.469,48</b>	<b>596.648.773,16</b>	<b>210.718.325,22</b>
1.266.130.977,25	2.706.275.906,52	351.740.276,89	118.899.566,25	942.335.288,70	591.119.781,39	206.588.571,46
1.349.043.003,80	2.960.865.734,44	342.505.787,96	118.490.911,09	940.463.173,99	589.016.628,81	207.043.865,55
(82.912.026,55)	(254.589.827,92)	9.234.488,93	408.655,16	1.872.114,71	2.103.152,58	(455.294,09)
20,47	4.399.529,76	2.591.096,98	1.145.237,09	342.891,28	668.161,53	995.783,43
13.114.115,97	19.290.890,02	5.394.157,24	1.843.246,45	5.435.061,60	4.856.867,41	3.132.173,80
-	-	-	-	-	-	-
0,11	17.570,33	5.854,86	2.414,80	0,11	3.962,83	1.796,53
-	-	-	-	-	-	-
-	19.544,81	-	-	-	-	-
475.279,16	299.706,01	-	-	-	-	-
79.153,77	83.181,18	-	-	65,30	-	-
-	-	-	-	-	-	-
-	-	-	-	76.162,49	-	-
-	-	-	-	-	-	-
-	393,42	-	-	-	-	-
-	-	-	-	-	-	-
<b>1.210.687,43</b>	<b>3.670.970,15</b>	<b>1.271.112,18</b>	<b>84.606,36</b>	<b>316.624,78</b>	<b>14.134.622,62</b>	<b>122.459,27</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
462.646,40	13.901,97	-	1.532,15	12.505,15	2.014.468,90	-
69.882,41	2.699,38	-	-	5.611,82	1,84	-
-	-	-	-	-	-	-
64.909,52	-	1.057.240,00	-	-	10.725.924,67	-
373.696,49	409.630,06	-	-	-	-	-
1.447,45	546,06	-	-	-	-	-
-	-	-	-	-	-	-
-	2.492.807,77	-	-	-	1.203.413,45	28.576,60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
88.864,96	382.227,21	167.158,30	65.524,12	167.670,09	111.963,16	69.619,61
-	-	-	-	-	-	-
125.567,60	332.128,93	40.483,37	16.033,74	106.715,31	66.184,65	20.959,61
-	-	-	-	-	-	-
-	-	-	-	-	-	-
23.672,60	37.028,77	6.230,51	1.516,35	24.122,41	12.665,95	3.303,45
<b>1.278.588.859,30</b>	<b>2.726.715.751,90</b>	<b>358.460.273,79</b>	<b>121.805.858,23</b>	<b>947.872.844,70</b>	<b>582.514.150,54</b>	<b>210.595.865,95</b>



	AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE
	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>Aktiva</b>	<b>675.098.056,49</b>	<b>241.254.496,89</b>	<b>2.540.044.662,86</b>	<b>588.766.409,70</b>
Wertpapierbestand zum Marktwert	671.402.411,01	224.279.399,56	2.514.153.692,45	582.686.097,36
<i>Einstandspreis</i>	680.225.361,06	220.527.263,00	2.468.873.872,27	590.661.195,34
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	(8.822.950,05)	3.752.136,56	45.279.820,18	(7.975.097,98)
Bareinlagen bei Banken und Barmittel	1.356.070,90	122.388,50	1.554.769,92	96.604,04
Zinsforderungen aus Wertpapieren	2.288.820,45	3.239.698,57	24.332.655,18	5.942.349,58
Zinsforderungen aus Wertpapieren	-	-	-	-
Bankzinsen und Sonstige Zinsguthaben	3.962,91	917,23	3.496,94	297,70
Dividendenforderungen	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	8.660.774,32	-	-
Forderungen aus Zeichnungen	46.791,22	4.951.194,00	-	-
Forderungen aus Wertpapierleihgeschäfte	-	124,71	48,37	41.061,02
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>3.153.442,04</b>	<b>13.677.753,75</b>	<b>548.316,17</b>	<b>173.186,37</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	266.057,82	-	2,81	-
Bankzinsen und Sonstige Zinsverbindlichkeiten	834,85	-	0,02	10.421,66
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	4.957.012,29	-	-
Verbindlichkeiten aus Rücknahmen	452.553,53	8.664.589,50	-	-
Verbindlichkeiten aus Wertpapierleihe	-	-	16,93	483,27
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	2.325.712,01	-	-	-
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	53.502,00	33.312,18	252.157,83	65.000,68
Vertriebsgebühren	-	2.013,54	-	-
Hauptverwaltungsvergütung	40.010,04	11.980,06	249.721,12	65.000,68
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	14.771,79	8.846,18	46.417,46	32.280,08
<b>Nettofondsvermögen</b>	<b>671.944.614,45</b>	<b>227.576.743,14</b>	<b>2.539.496.346,69</b>	<b>588.593.223,33</b>

AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1- 3	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>501.404.736,47</b>	<b>43.167.326,00</b>	<b>124.497.175,46</b>	<b>483.572.153,92</b>	<b>1.211.721.916,63</b>	<b>312.757.306,77</b>	<b>1.459.990.395,87</b>
495.096.489,89	42.724.929,32	123.687.721,38	478.440.995,38	1.191.879.678,66	310.100.405,52	1.439.496.939,43
536.470.969,10	42.714.861,73	123.589.939,93	474.155.547,01	1.174.483.488,32	308.708.994,46	1.533.936.184,50
(41.374.479,21)	10.067,59	97.781,45	4.285.448,37	17.396.190,34	1.391.411,06	(94.439.245,07)
-	15.328,93	34.192,85	278.507,90	1.050.966,89	8.195,93	1.076.530,97
6.303.778,80	426.119,61	773.433,66	4.851.469,47	13.739.722,68	1.234.217,33	15.000.241,95
-	-	-	-	-	1.392.837,09	-
125,79	46,83	1.807,16	804,91	4.679,19	1.668,79	3.121,88
-	-	-	-	-	-	-
-	-	-	-	-	-	4.372.880,92
-	-	-	-	5.020.200,60	-	-
4.341,99	901,31	20,41	376,26	26.668,61	19.982,11	40.680,72
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>955.748,70</b>	<b>12.121,25</b>	<b>113.529,18</b>	<b>164.829,74</b>	<b>6.445.340,64</b>	<b>37.285,70</b>	<b>4.493.410,33</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
842.907,06	0,22	-	-	4,32	-	-
0,02	-	-	-	0,01	-	49,31
-	-	-	-	-	-	-
-	-	90.928,03	-	6.224.541,08	-	-
-	-	-	-	-	-	4.376.650,00
412,56	82,38	-	-	325,45	720,26	898,27
-	-	-	-	-	-	-
-	-	-	-	70.660,00	-	-
-	-	-	-	-	-	-
52.966,62	5.384,45	8.903,48	102.721,59	90.220,26	13.806,26	60.553,45
-	-	-	200,28	-	-	-
52.966,62	5.384,45	13.697,67	48.300,13	36.088,18	9.204,22	40.368,94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.495,82	1.269,75	-	13.607,74	23.501,34	13.554,96	14.890,36
<b>500.448.987,77</b>	<b>43.155.204,75</b>	<b>124.383.646,28</b>	<b>483.407.324,18</b>	<b>1.205.276.575,99</b>	<b>312.720.021,07</b>	<b>1.455.496.985,54</b>

	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y
	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD
<b>Aktiva</b>	<b>61.573.989,96</b>	<b>87.855.502,21</b>	<b>75.706.271,01</b>	<b>91.358.361,06</b>
Wertpapierbestand zum Marktwert	61.011.089,29	86.169.792,31	74.787.127,08	90.434.082,73
<i>Einstandspreis</i>	64.619.581,71	88.770.453,50	75.304.836,40	90.294.754,23
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	(3.608.492,42)	(2.600.661,19)	(517.709,32)	139.328,50
Bareinlagen bei Banken und Barmittel	74.970,19	701.502,00	335.376,30	359.286,32
Zinsforderungen aus Wertpapieren	486.046,95	968.129,38	580.597,75	158.591,12
Zinsforderungen aus Wertpapieren	-	-	-	402.561,73
Bankzinsen und Sonstige Zinsguthaben	368,36	3.085,95	1.550,03	3.302,48
Dividendenforderungen	-	-	-	-
Forderungen aus Verkauf von Wertpapieren	-	-	-	-
Forderungen aus Zeichnungen	-	-	-	-
Forderungen aus Wertpapierleihgeschäfte	1.515,17	-	1.619,85	536,68
Forderungen aus Swaps	-	-	-	-
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	12.992,57	-	-
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	-	-
Nicht realisierter Nettogewinn aus Swaps	-	-	-	-
Forderungen aus Spot Austausch	-	-	-	-
Sonstige Aktiva	-	-	-	-
<b>Passiva</b>	<b>59.591,92</b>	<b>41.093,23</b>	<b>6.915,32</b>	<b>386.131,32</b>
<i>Einstandspreis</i>	-	-	-	-
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	-	-	-	-
Bankkredite	53.522,72	29.957,47	-	308,92
Bankzinsen und Sonstige Zinsverbindlichkeiten	43,47	11,14	-	-
Dividendenverbindlichkeiten	-	-	-	-
Verbindlichkeiten aus Kauf von Wertpapieren	-	-	-	-
Verbindlichkeiten aus Rücknahmen	-	-	-	-
Verbindlichkeiten aus Wertpapierleihe	8,83	-	0,39	-
Verbindlichkeiten aus Swaps	-	-	-	-
Nicht realisierter Nettoverlust aus Devisentermingeschäften	-	-	-	354.618,45
Nicht realisierter Nettoverlust aus Termingeschäften	-	-	-	-
Nicht realisierter Nettoverlust aus Swaps	-	-	-	-
Fondsmanagementvergütung	2.613,31	4.431,83	3.493,81	6.796,31
Vertriebsgebühren	-	-	-	-
Hauptverwaltungsvergütung	1.742,20	4.294,84	2.329,20	2.905,08
Sonstige Aufwendungen	-	-	-	-
Verbindlichkeiten aus Spot Austausch	-	-	-	-
Sonstige Passiva	1.661,39	2.397,95	1.091,92	21.502,56
<b>Nettofondsvermögen</b>	<b>61.514.398,04</b>	<b>87.814.408,98</b>	<b>75.699.355,69</b>	<b>90.972.229,74</b>

AMUNDI SHORTDAX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>40.657.973,17</b>	<b>17.220.650,62</b>	<b>369.104.505,89</b>	<b>129.725.760,88</b>	<b>269.160.890,13</b>	<b>169.617.960,55</b>	<b>200.631.691,84</b>
40.207.859,65	16.586.657,92	353.721.617,54	127.913.321,26	266.541.451,77	162.740.823,35	196.442.870,19
36.653.245,01	16.042.708,25	350.348.647,91	125.091.737,61	253.786.623,71	159.162.589,36	195.998.359,19
3.554.614,64	543.949,67	3.372.969,63	2.821.583,65	12.754.828,06	3.578.233,99	444.511,00
10.919,41	3.571,27	6.002.721,25	6.140,97	1.979.771,46	8.064,80	1.865.559,20
-	69.102,01	4.429.984,45	-	-	-	2.323.262,45
-	-	-	-	-	-	-
-	-	11.356,25	-	1.699,63	-	-
-	-	-	-	370.046,70	-	-
439.188,63	273.858,91	4.938.826,40	-	-	4.983.204,66	-
-	-	-	-	-	-	-
-	-	-	-	17.716,90	-	-
5,48	272.717,28	-	1.028.623,74	-	457.283,12	-
-	-	-	-	-	-	-
-	-	-	-	34.980,00	-	-
-	14.743,23	-	777.674,91	-	1.428.584,62	-
-	-	-	-	-	-	-
-	-	-	-	215.223,67	-	-
<b>536.839,73</b>	<b>552.288,97</b>	<b>11.881.305,71</b>	<b>1.111.204,69</b>	<b>236.898,14</b>	<b>5.511.487,41</b>	<b>729.740,29</b>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	3.563.734,91	1.940,32	83.104,90	-	469.306,38
-	-	20.564,69	-	-	-	-
-	-	-	-	-	-	-
-	737,91	6.689.456,52	1.028.610,91	-	457.277,41	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
439.188,63	545.838,28	-	-	-	4.983.204,66	-
-	-	1.549.169,29	-	-	-	145.652,70
-	-	-	-	-	-	-
65.825,89	-	-	-	-	-	-
13.141,98	2.856,39	29.140,29	59.492,99	107.210,67	42.120,42	56.756,64
-	-	-	-	4.551,17	-	17.360,58
6.577,80	2.856,39	29.220,12	16.998,00	35.736,89	21.060,23	18.516,68
-	-	-	-	-	-	-
-	-	19,89	-	-	-	-
12.105,43	-	-	4.162,47	6.294,51	7.824,69	22.147,31
<b>40.121.133,44</b>	<b>16.668.361,65</b>	<b>357.223.200,18</b>	<b>128.614.556,19</b>	<b>268.923.991,99</b>	<b>164.106.473,14</b>	<b>199.901.951,55</b>

	AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Konsolidiert
	31/03/2024	31/03/2024	31/03/2024
	USD	EUR	EUR
<b>Aktiva</b>	<b>184.329.792,02</b>	<b>300.134.856,97</b>	<b>118.231.477.297,24</b>
Wertpapierbestand zum Marktwert	178.271.810,78	291.739.027,80	116.099.010.191,17
<i>Einstandspreis</i>	<i>176.966.914,80</i>	<i>290.580.902,18</i>	<i>107.133.468.709,02</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>1.304.895,98</i>	<i>1.158.125,62</i>	<i>8.965.541.482,19</i>
Bareinlagen bei Banken und Barmittel	3.216.186,51	3.527.708,87	381.407.251,35
Zinsforderungen aus Wertpapieren	2.830.540,52	4.859.334,50	296.867.692,93
Zinsforderungen aus Wertpapieren	-	-	2.946.028,79
Bankzinsen und Sonstige Zinsguthaben	11.254,21	8.785,80	1.055.121,82
Dividendenforderungen	-	-	154.286.326,36
Forderungen aus Verkauf von Wertpapieren	-	-	867.242.320,00
Forderungen aus Zeichnungen	-	-	94.176.176,27
Forderungen aus Wertpapierleihgeschäfte	-	-	1.997.532,30
Forderungen aus Swaps	-	-	282.287.703,65
Nicht realisierter Nettogewinn aus Devisentermingeschäften	-	-	1.547.031,87
Nicht realisierter Nettogewinn aus Termingeschäften	-	-	2.806.623,78
Nicht realisierter Nettogewinn aus Swaps	-	-	37.910.849,79
Forderungen aus Spot Austausch	-	-	129.684,74
Sonstige Aktiva	-	-	7.806.762,42
<b>Passiva</b>	<b>233.483,19</b>	<b>971.502,49</b>	<b>1.732.818.469,19</b>
<i>Einstandspreis</i>	<i>-</i>	<i>-</i>	<i>(50.245,33)</i>
<i>Nicht realisierter Nettogewinn/ (-verlust) auf das Anlagevermögen</i>	<i>-</i>	<i>-</i>	<i>50.245,33</i>
Bankkredite	10.136,52	-	22.191.440,93
Bankzinsen und Sonstige Zinsverbindlichkeiten	42,58	-	169.812,69
Dividendenverbindlichkeiten	-	-	32.159,77
Verbindlichkeiten aus Kauf von Wertpapieren	-	797.792,00	913.592.622,51
Verbindlichkeiten aus Rücknahmen	-	-	134.511.368,95
Verbindlichkeiten aus Wertpapierleihe	-	-	518.910,82
Verbindlichkeiten aus Swaps	-	-	566.253.088,01
Nicht realisierter Nettoverlust aus Devisentermingeschäften	134.477,28	-	35.676.231,47
Nicht realisierter Nettoverlust aus Termingeschäften	-	5.950,00	552.863,49
Nicht realisierter Nettoverlust aus Swaps	-	-	19.102.559,08
Fondsmanagementvergütung	36.686,34	124.813,57	17.440.259,13
Vertriebsgebühren	1.572,59	1.461,36	75.118,04
Hauptverwaltungsvergütung	21.532,59	30.871,83	14.195.771,71
Sonstige Aufwendungen	-	-	918.197,22
Verbindlichkeiten aus Spot Austausch	-	-	45.808,93
Sonstige Passiva	29.035,29	10.613,73	7.542.256,44
<b>Nettofondsvermögen</b>	<b>184.096.308,83</b>	<b>299.163.354,48</b>	<b>116.498.658.828,05</b>

## AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AE der Thesauriende	LU1437019307	1.054,73	EUR	143,35	124,24	116,51
Klass IE der Thesauriende	LU1437019133	0,06	EUR	1.061,12	983,51	15.502,63
Klass RE der Thesauriende	LU1437019216	-	EUR	-	-	116,76
Klass UCITS ETF DR EUR der Thesauriende	LU1602145119	56.387,00	EUR	601,54	520,78	487,88
Klass UCITS ETF DR USD der Thesauriende	LU1602145200	5.129,00	USD	649,66	551,38	477,95
<b>Gesamtvermogen</b>			<b>EUR</b>	<b>37.155.843,31</b>	<b>36.076.420,23</b>	<b>45.464.864,46</b>

## AMUNDI INDEX FTSE EPRA NAREIT GLOBAL

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A3E der Thesauriende	LU1328852816	1.767,25	EUR	122,96	110,13	116,94
Klass A3E der Ausschuttende	LU1328852733	4.875,00	EUR	99,18	91,68	100,50
Klass A3U der Ausschuttende	LU1328852907	606,00	USD	94,18	85,30	86,45
Klass AE der Thesauriende	LU1328852659	61.166,39	EUR	125,99	112,94	120,14
Klass AE der Ausschuttende	LU1328852493	28.596,99	EUR	99,10	91,52	100,30
Klass AU der Thesauriende	LU1328852220	1.257,31	USD	115,56	101,55	99,95
Klass AU der Ausschuttende	LU1328852147	25,11	USD	93,99	85,08	86,20
Klass I13E der Thesauriende	LU1361118091	1,00	EUR	1.231,93	1.103,06	1.170,43
Klass I13G der Thesauriende	LU2573570582	124.134,75	GBP	962,54	874,42	-
Klass I13HG der Thesauriende	LU1708330664	45.223,95	GBP	1.086,05	957,12	952,46
Klass I14E der Thesauriende	LU2244411349	16.249,87	EUR	1.242,06	1.111,99	1.179,78
Klass I14G der Thesauriende	LU1854486229	157.725,28	GBP	1.100,09	999,48	1.073,42
Klass IC der Thesauriende	LU1756362346	924,50	CHF	1.031,73	920,43	973,71
Klass IC der Ausschuttende	LU1756362429	1,00	CHF	912,65	840,60	918,50
Klass IE der Thesauriende	LU1328851503	23.859,74	EUR	1.271,41	1.139,16	1.210,55
Klass IE der Ausschuttende	LU1328851339	1,00	EUR	993,91	918,80	1.007,04
Klass IG der Thesauriende	LU1328851768	1,08	GBP	1.306,82	1.187,92	1.277,16
Klass IG der Ausschuttende	LU1328851685	32,51	GBP	1.057,91	992,33	1.100,44
Klass IHC der Thesauriende	LU1756362692	5.620,30	CHF	990,87	890,30	915,76
Klass IHG-EXF der Ausschuttende	LU2153615948	9.265,99	GBP	1.153,07	1.049,25	1.080,88
Klass IU der Thesauriende	LU1328851255	25.732,92	USD	1.310,41	1.151,01	1.131,75
Klass IU der Ausschuttende	LU1328851172	2.424,30	USD	941,54	852,56	864,00
Klass ME der Thesauriende	LU1328851842	1,00	EUR	124,07	111,05	117,73
Klass OE der Thesauriende	LU1328852063	1,00	EUR	1.235,84	1.106,20	1.173,28
Klass RE der Thesauriende	LU1328853384	426,98	EUR	122,39	109,69	116,62
Klass RE der Ausschuttende	LU1328853202	1,00	EUR	98,91	91,29	100,06
Klass UCITS ETF DR der Thesauriende	LU1437018838	4.005.259,00	EUR	61,70	55,32	58,78
Klass UCITS ETF DR der Ausschuttende	LU1737652823	1.255.591,00	EUR	51,74	47,84	52,44
<b>Gesamtvermogen</b>			<b>EUR</b>	<b>826.576.875,52</b>	<b>934.959.609,77</b>	<b>795.635.959,17</b>



## AMUNDI INDEX MSCI EMERGING MARKETS

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A12S der Thesauriende	LU2420246139	241.790,09	SGD	134,12	124,59	117,56
Klass A12U der Thesauriende	LU2420245750	49.828,44	USD	100,82	92,61	82,99
Klass A3E der Thesauriende	LU1162503061	11.470,00	EUR	131,03	122,75	119,01
Klass A3E der Ausschüttende	LU1162503145	113.527,82	EUR	108,00	103,81	103,96
Klass A3U der Ausschüttende	LU1162503491	8.440,00	USD	107,50	101,25	93,74
Klass AE der Thesauriende	LU0996177134	667.980,54	EUR	155,63	146,01	141,98
Klass AE der Ausschüttende	LU0996177217	6.168,65	EUR	128,85	123,67	123,75
Klass AU der Thesauriende	LU0996176912	28.488,08	USD	124,41	114,43	102,96
Klass AU der Ausschüttende	LU0996177050	99,90	USD	100,98	94,99	87,87
Klass I13E der Thesauriende	LU2244411265	13.507,38	EUR	1.047,01	980,63	950,34
Klass I13U der Thesauriende	LU2200579410	502.137,74	USD	1.056,68	970,22	870,00
Klass I13H1E der Thesauriende	LU2310797779	197,64	EUR	770,37	715,19	660,09
Klass I13SEK der Thesauriende	LU1903509831	18.628.983,51	SEK	125,85	117,40	107,53
Klass I14E der Thesauriende	LU2244411182	175.131,27	EUR	1.046,62	980,32	950,13
Klass I14G der Thesauriende	LU1854486658	26.792,88	GBP	1.115,96	1.060,54	1.040,07
Klass IE der Thesauriende	LU0996175948	970.231,96	EUR	162,40	152,18	1.476,11
Klass IE der Ausschüttende	LU0996176086	10,47	EUR	1.291,29	1.240,98	1.242,65
Klass IG der Thesauriende	LU0996176243	1,00	GBP	1.663,41	1.582,18	1.552,27
Klass IG der Ausschüttende	LU0996176326	152,70	GBP	1.342,65	1.309,56	1.327,02
Klass ISK der Thesauriende	LU2710736583	1,00	SEK	10.936,43	-	-
Klass IU der Thesauriende	LU0996175781	214.884,88	USD	1.277,45	1.173,45	1.053,17
Klass IU der Ausschüttende	LU0996175864	1,00	USD	1.013,84	954,74	883,76
Klass ME der Thesauriende	LU0996176599	92,00	EUR	158,78	148,82	144,42
Klass OE der Thesauriende	LU0996176755	56.392,89	EUR	1.607,39	1.505,41	1.459,11
Klass OE der Ausschüttende	LU0996176839	2,00	EUR	1.285,86	1.235,63	1.238,35
Klass OU der Thesauriende	LU0996176672	1,00	USD	1.267,49	1.163,38	1.042,60
Klass RE der Thesauriende	LU0996177308	67.467,09	EUR	158,95	148,97	144,57
Klass RE der Ausschüttende	LU0996177480	1.656,06	EUR	128,70	123,65	123,80
Klass UCITS ETF DR der Thesauriende	LU1437017350	45.062.668,00	EUR	62,65	58,10	56,27
Klass UCITS ETF DR der Ausschüttende	LU1737652583	9.212.480,00	EUR	48,20	45,83	45,82
Klass UCITS ETF DR USD der Ausschüttende	LU2277591868	4.340.688,00	USD	37,38	34,84	32,20
<b>Gesamtvermögen</b>			<b>USD</b>	<b>5.425.950.608,92</b>	<b>4.804.458.252,98</b>	<b>3.944.701.327,11</b>

## AMUNDI INDEX MSCI EUROPE

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A3E der Thesauriende	LU1327398894	21.110,84	EUR	193,01	168,58	140,73
Klass A3E der Ausschüttende	LU1327398977	501,00	EUR	156,49	140,56	120,98
Klass A3U der Ausschüttende	LU1327399272	0,00	USD	110,22	105,21	104,99
Klass AE der Thesauriende	LU0389811885	381.753,49	EUR	279,21	244,08	204,11
Klass AE der Ausschüttende	LU0389811968	7.153,92	EUR	226,71	203,47	175,10
Klass I12H1S der Thesauriende	LU2713266703	150.234,05	SGD	1.083,41	-	-
Klass I13E der Ausschüttende	LU1732798928	131.989,12	EUR	1.371,86	1.232,48	1.060,82
Klass IE der Thesauriende	LU0389811539	3.882.343,89	EUR	286,44	250,22	2.089,23
Klass IE der Ausschüttende	LU0389811612	3.783,17	EUR	1.912,03	1.717,24	1.478,01
Klass ME der Thesauriende	LU0389811703	6.785,18	EUR	420,29	367,23	306,78
Klass OE der Thesauriende	LU0557865424	250,05	EUR	2.585,85	2.257,72	1.883,72
Klass RE der Thesauriende	LU0987205969	1.341.312,01	EUR	199,33	174,21	145,61
Klass RE der Ausschüttende	LU0987206181	4.375,42	EUR	154,41	138,59	119,28
Klass UCITS ETF DR der Thesauriende	LU1437015735	20.666.372,00	EUR	91,72	80,12	67,04
Klass UCITS ETF DR der Ausschüttende	LU1737652310	5.257.243,00	EUR	64,73	58,13	50,13
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>4.028.149.069,97</b>	<b>3.535.644.049,72</b>	<b>2.938.309.804,66</b>

## AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A3E der Thesauriende	LU1162502253	-	EUR	-	-	121,39
Klass A3E der Ausschüttende	LU1162502337	990.369,06	EUR	147,06	129,12	115,44
Klass A5E der Thesauriende	LU2083144910	1,00	EUR	1,35	1,18	0,97
Klass AE der Thesauriende	LU0996180864	64.510,39	EUR	296,53	255,95	224,28
Klass AE der Ausschüttende	LU0996180948	909,50	EUR	203,23	178,32	159,43
Klass AK der Thesauriende	LU2297533635	235.067,23	CZK	114,95	95,57	84,49
Klass I14J der Thesauriende	LU1854486906	294,42	JPY	177.846,00	148.178,00	116.251,00
Klass IE der Thesauriende	LU0996179858	763.921,36	EUR	133,57	115,20	100.801,95
Klass IE der Ausschüttende	LU0996179932	68,70	EUR	1.633,89	1.434,44	1.282,55
Klass IG der Thesauriende	LU0996180195	4.183,65	GBP	2.481,97	2.171,90	1.922,70
Klass IG der Ausschüttende	LU0996180278	12,82	GBP	2.116,68	1.885,78	1.706,15
Klass IHC der Thesauriende	LU1322783777	349,00	CHF	2.116,66	1.749,82	1.370,25
Klass IHE der Thesauriende	LU0996180351	16.910,99	EUR	2.665,87	2.183,31	1.678,73
Klass IHU der Thesauriende	LU1322783850	1.633,07	USD	2.612,00	2.121,64	1.593,32
Klass IJ der Thesauriende	LU0996179692	14.665,45	JPY	276.280,00	230.333,00	180.881,00
Klass IJ der Ausschüttende	LU0996179775	2.196,03	JPY	235.817,00	200.127,00	160.479,00
Klass ME der Thesauriende	LU0996180435	2.140,52	EUR	237,40	204,81	179,30
Klass OE der Thesauriende	LU0996180609	1.220,46	EUR	2.406,55	2.074,65	1.813,91
Klass OE der Ausschüttende	LU0996180781	1,00	EUR	2.036,44	1.788,33	1.598,77
Klass OJ der Thesauriende	LU0996180518	1,41	JPY	279.484,00	232.870,00	182.669,00
Klass RE der Thesauriende	LU0996181086	104.851,45	EUR	235,89	203,56	178,29
Klass RE der Ausschüttende	LU0996181169	1.422,54	EUR	203,72	178,79	159,81
Klass RHE der Thesauriende	LU2469335967	6.724,33	EUR	154,51	126,60	97,43
Klass UCITS ETF GBP der Ausschüttende	LU2668197069	31.288.459,00	GBP	11,00	9,69	-
Klass UCITS ETF DR EUR der Thesauriende	LU1602144732	893.646,00	EUR	267,52	231,10	202,82
Klass UCITS ETF DR JPY der Thesauriende	LU1602144815	-	JPY	-	36.512,29	28.759,05
Klass UCITS ETF DR JPY der Ausschüttende	LU2300294746	2.431.262,00	JPY	8.464,90	7.175,52	-
Klass UCITS ETF DR - HEDGED EUR der Thesauriende	LU2490201840	1.190.571,00	EUR	73,50	60,20	-
<b>Gesamtvermögen</b>			<b>JPY</b>	<b>203.161.241.464,00</b>	<b>107.015.792.373,00</b>	<b>86.343.215.633,00</b>

## AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A3E der Thesauriende	LU1327399355	22.686,00	EUR	286,80	238,29	215,33
Klass A3E der Ausschüttende	LU1327399439	44.228,58	EUR	262,12	220,11	201,37
Klass A5 EUR der Thesauriende	LU2083145560	683.582,76	EUR	172,62	143,55	129,52
Klass AE der Thesauriende	LU0389812347	326.427,62	EUR	662,08	550,61	498,42
Klass AE der Ausschüttende	LU0389812420	11.915,22	EUR	645,30	541,52	495,27
Klass AHE der Thesauriende	LU1049757120	227.711,13	EUR	225,33	185,44	160,25
Klass AHK der Thesauriende	LU1049757393	380.305,95	CZK	6.186,85	5.030,94	4.170,94
Klass AK der Thesauriende	LU2297533551	1.086.693,91	CZK	141,94	113,70	103,83
Klass AU der Thesauriende	LU0442407853	114.791,71	USD	511,44	416,95	349,23
Klass AU der Ausschüttende	LU1049756585	12.923,69	USD	252,03	207,31	175,39
Klass I15E der Thesauriende	LU2451511443	87.685,34	EUR	1.177,04	977,65	882,81
Klass IE der Thesauriende	LU0389812008	1.112.126,70	EUR	679,24	564,46	5.101,93
Klass IE der Ausschüttende	LU0389812180	9.599,59	EUR	5.585,42	4.690,05	4.290,62
Klass IU der Thesauriende	LU0442407697	56.264,46	USD	4.313,73	3.514,17	2.939,06
Klass IU der Ausschüttende	LU1049756668	2.701,00	USD	252,43	207,75	175,80
Klass IHE der Thesauriende	LU1049757047	53.296,25	EUR	1.819,66	1.496,44	1.291,60
Klass ME der Thesauriende	LU0389812263	3.405,80	EUR	788,55	655,46	592,74
Klass MU der Thesauriende	LU1049756825	1.753,63	USD	276,19	225,01	188,28
Klass OE der Thesauriende	LU0557865770	877,60	EUR	5.532,92	4.595,57	4.150,71
Klass OU der Thesauriende	LU1049756742	1,00	USD	2.771,14	2.256,14	1.884,58
Klass RU der Thesauriende	LU0987206421	1.303,10	USD	302,77	246,77	206,60
Klass RU der Ausschüttende	LU0987206694	10,00	USD	271,99	223,83	189,28
Klass RHE der Thesauriende	LU0987206777	36.836,34	EUR	161,26	132,69	114,62
Klass RHE der Ausschüttende	LU0987206850	0,03	EUR	55,35	33,21	56,08
Klass RHG der Thesauriende	LU0987206934	2.858,69	GBP	239,07	195,50	166,40
Klass RHG der Ausschüttende	LU0987207072	3.333,34	GBP	221,38	182,82	157,65
Klass UCITS ETF DR der Thesauriende	LU1437016543	-	EUR	-	108,13	97,74
Klass UCITS ETF DR der Ausschüttende	LU1737653045	-	EUR	-	87,97	80,48
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1.964.120.772,95</b>	<b>2.022.801.641,99</b>	<b>2.400.141.849,05</b>

## AMUNDI INDEX MSCI WORLD

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A12E der Thesauriende	LU2531807654	1,00	EUR	130,71	109,89	-
Klass A12S der Thesauriende	LU2420245917	1.136.102,88	SGD	169,61	141,44	121,82
Klass A12U der Thesauriende	LU2420245321	343.742,87	USD	127,39	105,04	85,99
Klass AE der Thesauriende	LU0996182563	2.243.269,76	EUR	309,07	260,22	230,82
Klass AE der Ausschüttende	LU0996182647	53.693,48	EUR	267,56	228,43	205,84
Klass AK der Thesauriende	LU2297533395	2.065.755,36	CZK	137,24	111,29	99,59
Klass AU der Thesauriende	LU0996182308	54.617,21	USD	253,01	208,82	171,39
Klass AU der Ausschüttende	LU0996182480	873,22	USD	209,64	175,43	146,20
Klass I12E der Thesauriende	LU2430581392	1,00	EUR	1.245,43	1.048,38	927,70
Klass I12U der Thesauriende	LU2753546436	647.081,42	USD	1.055,90	-	-
Klass I13HE der Thesauriende	LU2310798074	38.005,05	EUR	1.289,60	1.074,81	910,31
Klass I13SK der Thesauriende	LU1818750462	136.356.724,26	SEK	203,73	170,61	142,64
Klass I14E der Thesauriende	LU2244410960	539.509,62	EUR	1.609,27	1.353,23	1.197,34
Klass I14G der Ausschüttende	LU2244411000	129.580,11	GBP	1.454,19	1.261,19	1.150,44
Klass I15E der Thesauriende	LU2451511369	9.884,44	EUR	1.180,12	992,58	878,69
Klass IE der Thesauriende	LU0996181599	100.641,51	EUR	3.253,59	2.737,90	2.426,15
Klass IE der Ausschüttende	LU0996181672	5.871,47	EUR	2.677,84	2.287,18	2.061,32
Klass IE-EXF der Thesauriende	LU1437016626	6,86	EUR	1.356,67	1.141,57	1.012,01
Klass IG der Thesauriende	LU0996181755	17,89	GBP	3.248,98	2.773,85	2.486,91
Klass IG der Ausschüttende	LU0996181839	1.208,59	GBP	2.782,33	2.411,50	2.199,23
Klass IU der Thesauriende	LU0996181243	14.105,54	USD	2.455,43	2.025,59	1.660,84
Klass IU der Ausschüttende	LU0996181326	1.300,00	USD	2.099,40	1.757,34	1.464,61
Klass ME der Thesauriende	LU0996181912	9.278,49	EUR	310,69	261,51	231,85
Klass OE der Thesauriende	LU0996182134	-	EUR	-	1.028,44	-
Klass OE der Ausschüttende	LU0996182217	2,00	EUR	2.676,22	2.286,58	2.061,18
Klass OU der Thesauriende	LU0996182050	1,00	USD	2.474,02	2.040,29	1.671,78
Klass RE der Thesauriende	LU0996182720	215.433,29	EUR	310,69	261,51	231,84
Klass RE der Ausschüttende	LU0996182993	282,97	EUR	267,91	228,77	206,16
Klass UCITS ETF DR der Thesauriende	LU1437016972	-	EUR	-	96,44	85,49
Klass UCITS ETF DR der Ausschüttende	LU1737652237	-	EUR	-	76,41	68,90
<b>Gesamtvermögen</b>			<b>USD</b>	<b>5.984.409.077,52</b>	<b>5.735.090.249,36</b>	<b>4.231.380.109,25</b>

## AMUNDI CAC 40 ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF DR EUR der Thesauriende	LU1681046931	6.748.835,00	EUR	131,59	113,99	89,47
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047079	305.724,00	EUR	80,87	71,90	58,06
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>912.811.548,81</b>	<b>740.744.821,55</b>	<b>787.690.726,70</b>

## AMUNDI DJ SWITZERLAND TITANS 30

	ISIN	Anzahl Aktien		Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF der Ausschüttende	LU2611732632	887.744,00	CHF	149,29	-	-
<b>Gesamtvermögen</b>			<b>CHF</b>	<b>132.527.800,99</b>	<b>-</b>	<b>-</b>

## AMUNDI DAX

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Ausschüttende					31/03/2024	29/09/2023	30/09/2022
	LU2611732046	7.552.041,00		EUR	145,29	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>1.097.212.840,83</b>	<b>-</b>	<b>-</b>

## AMUNDI DIVDAX

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Ausschüttende					31/03/2024	29/09/2023	30/09/2022
	LU2611731741	2.322.439,00		EUR	34,01	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>78.984.644,13</b>	<b>-</b>	<b>-</b>

## AMUNDI SDAX

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Ausschüttende					31/03/2024	29/09/2023	30/09/2022
	LU2611732475	1.153.468,00		EUR	116,00	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>133.801.301,32</b>	<b>-</b>	<b>-</b>

## AMUNDI EURO STOXX 50

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR EUR der Thesaurierende					31/03/2024	29/09/2023	30/09/2022
	LU1681047236	18.070.860,00		EUR	126,30	103,04	79,52
Klass UCITS ETF DR EUR der Ausschüttende	LU1681047319	6.171.425,00		EUR	80,21	67,25	53,44
Klass UCITS ETF DR USD der Thesaurierende	LU1681047400	105.669,00		USD	136,40	109,09	77,91
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>2.790.652.561,87</b>	<b>1.975.274.100,01</b>	<b>1.680.319.577,02</b>

## AMUNDI EURO STOXX SELECT DIVIDEND30

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Ausschüttende					31/03/2024	29/09/2023	30/09/2022
	LU2611732558	1.884.000,00		EUR	34,04	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>64.137.129,62</b>	<b>-</b>	<b>-</b>

## AMUNDI F.A.Z. 100

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2611732129	2.964.645,00		EUR	30,28	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>89.768.532,50</b>	<b>-</b>	<b>-</b>

## AMUNDI FTSE EPRA EUROPE REAL ESTATE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681039480	123.539,00		EUR	313,25	265,56	265,54
Klass UCITS ETF EUR der Ausschüttende	LU1812091194	1.185.895,00		EUR	30,62	27,14	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>75.009.860,41</b>	<b>62.243.851,54</b>	<b>31.084.955,66</b>

## AMUNDI ITALY MIB ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681037518	3.283.449,00		EUR	77,01	62,31	43,56
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>252.845.449,86</b>	<b>56.591.999,75</b>	<b>42.361.169,36</b>

## AMUNDI GLOBAL INFRASTRUCTURE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU1589350310	167.907,00		EUR	71,63	64,55	61,04
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>12.026.331,81</b>	<b>72.029.366,48</b>	<b>63.430.269,61</b>

## AMUNDI JAPAN TOPIX

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681038169	70.798,00		CHF	103,51	86,20	66,49
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681037864	740.229,00		EUR	392,09	323,25	245,18
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681038086	68.192,00		GBP	113,86	93,31	69,77
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681037948	193.444,00		USD	125,92	103,01	76,12
Klass UCITS ETF EUR der Thesauriende	LU1681037609	3.359.448,00		EUR	108,73	94,16	81,23
Klass UCITS ETF JPY der Thesauriende	LU1681037781	1.301.978,00		JPY	17.783,00	14.884,00	11.519,00
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>836.333.960,17</b>	<b>798.444.512,26</b>	<b>897.795.370,70</b>



## AMUNDI JPX-NIKKEI 400

ISIN	Anzahl Aktien	Währung	Nettoinventarwert je			
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF DAILY HEDGED CHF der Thesauriende	LU1681047665	29.918,00	CHF	136,73	113,07	86,73
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681039134	230.456,00	EUR	288,83	236,57	178,34
Klass UCITS ETF DAILY HEDGED GBP der Thesauriende	LU1681039308	7.726,00	GBP	309,85	252,28	187,49
Klass UCITS ETF DAILY HEDGED USD der Thesauriende	LU1681039217	157.907,00	USD	333,63	271,11	199,13
Klass UCITS ETF EUR der Thesauriende	LU1681038912	391.143,00	EUR	183,88	158,40	136,23
Klass UCITS ETF JPY der Thesauriende	LU1681039050	273.097,00	JPY	30.064,00	25.037,00	19.315,00
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>244.502.431,77</b>	<b>214.344.309,12</b>	<b>236.901.289,23</b>

## AMUNDI MSCI BRAZIL

ISIN	Anzahl Aktien	Währung	Nettoinventarwert je			
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF der Thesauriende	LU1437024992	130.127,00	USD	53,18	48,89	42,66
<b>Gesamtvermögen</b>			<b>USD</b>	<b>6.919.886,72</b>	<b>7.737.147,16</b>	<b>6.751.495,42</b>

## AMUNDI MSCI CHINA TECH ESG SCREENED

ISIN	Anzahl Aktien	Währung	Nettoinventarwert je			
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF EUR der Thesauriende	LU1681043912	249.255,00	EUR	205,37	238,13	244,39
Klass UCITS ETF USD der Thesauriende	LU1681044050	25.488,00	USD	221,80	252,13	239,41
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>56.424.396,01</b>	<b>52.770.191,14</b>	<b>75.038.457,99</b>

## AMUNDI MSCI CHINA A II

ISIN	Anzahl Aktien	Währung	Nettoinventarwert je			
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF der Ausschüttende	LU2572256746	1.442.945,00	USD	127,92	134,75	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>184.581.561,82</b>	<b>194.432.664,91</b>	<b>-</b>

## AMUNDI MSCI EM ASIA

ISIN	Anzahl Aktien	Währung	Nettoinventarwert je			
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF EUR der Thesauriende	LU1681044480	24.365.511,00	EUR	34,20	31,76	30,72
Klass UCITS ETF USD der Thesauriende	LU1681044563	16.862.530,00	USD	36,94	33,63	30,10
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1.410.163.681,26</b>	<b>1.525.649.914,36</b>	<b>1.847.577.324,51</b>

## AMUNDI MSCI EM LATIN AMERICA

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681045024	19.228.319,00		EUR	16,55	14,99	13,61
Klass UCITS ETF USD der Thesauriende	LU1681045297	15.555.952,00		USD	17,88	15,87	13,33
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>575.810.661,28</b>	<b>574.735.020,48</b>	<b>266.775.842,25</b>

## AMUNDI MSCI EMERGING MARKETS

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681045370	456.820.574,00		EUR	4,74	4,39	4,26
Klass UCITS ETF USD der Thesauriende	LU1681045453	201.355.143,00		USD	5,12	4,65	4,17
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>3.119.601.017,89</b>	<b>3.142.010.789,05</b>	<b>2.788.799.444,98</b>

## AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681044308	1.221.120,00		EUR	314,43	276,10	226,62
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>383.951.492,11</b>	<b>314.721.799,86</b>	<b>200.772.697,29</b>

## AMUNDI MSCI EUROPE GROWTH

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681042435	140.410,00		EUR	324,54	272,22	237,81
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>45.568.190,22</b>	<b>44.084.477,73</b>	<b>40.060.771,09</b>

## AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681041973	533.730,00		EUR	173,25	157,59	131,71
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>92.468.655,57</b>	<b>91.953.940,05</b>	<b>55.232.599,62</b>

## AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681041627	996.985,00		EUR	130,34	118,74	104,86
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>129.951.494,75</b>	<b>135.701.694,42</b>	<b>155.788.961,63</b>

## AMUNDI MSCI EUROPE MOMENTUM FACTOR

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681041460	618.861,00	EUR	103,40	85,08	74,29
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>63.989.634,17</b>	<b>40.712.792,70</b>	<b>195.100.966,95</b>

## AMUNDI MSCI EUROPE QUALITY FACTOR

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681041890	5.101.302,00	EUR	109,91	96,08	84,05
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>560.691.194,91</b>	<b>465.038.847,95</b>	<b>404.013.181,13</b>

## AMUNDI MSCI EUROPE VALUE FACTOR

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681042518	1.400.081,00	EUR	295,08	269,03	217,13
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>413.129.309,81</b>	<b>537.337.319,06</b>	<b>462.157.929,66</b>

## AMUNDI MSCI INDIA

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681043086	189.613,00	EUR	904,50	782,16	777,54
Klass UCITS ETF USD der Thesauriende LU1681043169	55.853,00	USD	976,87	828,10	761,72
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>222.025.162,67</b>	<b>177.389.150,37</b>	<b>141.074.074,51</b>

## AMUNDI MSCI NORDIC

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681044647	404.867,00	EUR	671,07	567,95	474,04
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>271.693.644,54</b>	<b>202.534.675,17</b>	<b>175.439.345,48</b>

## AMUNDI MSCI SWITZERLAND

ISIN	Anzahl Aktien 31/03/2024	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF CHF der Thesauriende LU1681044993	15.489.751,00	CHF	10,35	9,68	8,99
Klass UCITS ETF EUR der Thesauriende LU1681044720	12.193.572,00	EUR	10,64	9,99	9,32
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>294.479.200,41</b>	<b>286.968.742,93</b>	<b>598.757.111,31</b>

## AMUNDI PEA MSCI USA ESG LEADERS

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681042864	1.222.581,00		EUR	627,98	520,35	464,68
Klass UCITS ETF USD der Thesauriende	LU1681042948	562.339,00		USD	678,45	551,48	455,23
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>1.121.010.087,48</b>	<b>542.102.921,45</b>	<b>761.354.204,64</b>

## AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Thesauriende	LU1589349734	3.222.945,00		USD	93,67	80,86	72,62
<b>Gesamtvermogen</b>				<b>USD</b>	<b>301.885.023,51</b>	<b>371.014.048,10</b>	<b>314.441.728,96</b>

## AMUNDI MSCI WORLD

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681043599	6.622.893,00		EUR	500,99	421,62	374,15
Klass UCITS ETF EUR der Ausschuttende	LU2655993207	7.992.316,00		EUR	30,21	-	-
Klass UCITS ETF USD der Thesauriende	LU1681043672	131.158,00		USD	541,05	446,37	366,54
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>3.625.133.490,06</b>	<b>2.684.605.498,08</b>	<b>2.021.901.560,84</b>

## AMUNDI MSCI WORLD III

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Ausschuttende	LU2572257124	45.489.998,00		USD	97,19	81,62	-
<b>Gesamtvermogen</b>				<b>USD</b>	<b>4.421.214.835,18</b>	<b>3.643.640.780,52</b>	<b>-</b>

## AMUNDI GLOBAL BIOENERGY ESG SCREENED

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681046006	98.634,00		EUR	391,48	387,05	362,24
Klass UCITS ETF USD der Thesauriende	LU1681046188	11.830,00		USD	422,80	409,79	354,87
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>43.244.841,29</b>	<b>64.989.687,19</b>	<b>90.823.270,96</b>

## AMUNDI MSCI WORLD EX EUROPE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF EUR der Thesauriende	LU1681045537	1.047.806,00		EUR	554,05	462,81	415,80
Klass UCITS ETF USD der Thesauriende	LU1681045610	-		USD	-	-	407,34
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>580.533.617,99</b>	<b>470.041.897,67</b>	<b>402.354.581,83</b>

## AMUNDI NASDAQ-100

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681038599	1.148.010,00		EUR	430,21	349,40	267,60
Klass UCITS ETF EUR der Thesauriende	LU1681038243	6.664.871,00		EUR	191,79	157,23	125,88
Klass UCITS ETF USD der Thesauriende	LU1681038326	1.312.266,00		USD	207,13	166,47	123,32
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>2.023.791.800,40</b>	<b>1.585.747.099,07</b>	<b>1.159.787.512,89</b>

## AMUNDI NYSE ARCA GOLD BUGS

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2611731824	12.777.291,00		USD	24,18	-	-
<b>Gesamtvermögen</b>				<b>USD</b>	<b>308.927.906,51</b>	<b>-</b>	<b>-</b>

## AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2572256662	239.392,00		USD	467,90	396,57	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>103.713.412,51</b>	<b>93.808.507,07</b>	<b>-</b>

## AMUNDI RUSSELL 2000

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681038672	884.925,00		EUR	289,68	246,76	245,57
Klass UCITS ETF USD der Thesauriende	LU1681038839	246.019,00		USD	312,85	261,28	240,58
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>327.606.564,00</b>	<b>183.291.494,66</b>	<b>141.164.730,40</b>

## AMUNDI S&amp;P 500

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DAILY HEDGED EUR der Thesauriende	LU1681049109	5.047.253,00		EUR	127,43	104,38	88,93
Klass UCITS ETF EUR der Thesauriende	LU1681048804	23.484.653,00		EUR	94,74	78,34	69,73
Klass UCITS ETF USD der Thesauriende	LU1681049018	42.709.412,00		USD	102,31	82,94	68,31
Klass UCITS ETF USD der Ausschüttende	LU2391437253	30.078,00		USD	56,74	46,44	38,81
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>6.915.786.803,83</b>	<b>5.983.477.675,06</b>	<b>6.332.251.948,40</b>

## AMUNDI S&amp;P 500 BUYBACK

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681048127	312.909,00	EUR	277,24	231,73	214,24
Klass UCITS ETF USD der Thesauriende LU1681048556	101.094,00	USD	299,44	245,35	209,88
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>114.780.343,00</b>	<b>104.777.771,34</b>	<b>139.712.658,02</b>

## AMUNDI S&amp;P GLOBAL LUXURY

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU1681048630	2.358.060,00	EUR	218,16	193,08	174,23
Klass UCITS ETF USD der Thesauriende LU1681048713	257.271,00	USD	235,60	204,42	170,69
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>570.548.327,26</b>	<b>550.067.208,64</b>	<b>327.551.708,78</b>

## AMUNDI SMART CITY

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU2037748345	175.095,00	EUR	54,81	52,45	51,23
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>9.596.140,66</b>	<b>10.174.973,68</b>	<b>14.089.204,21</b>

## AMUNDI SMART FACTORY

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF EUR der Thesauriende LU2037749822	263.337,00	EUR	71,66	64,68	58,88
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>18.870.275,69</b>	<b>25.645.897,43</b>	<b>28.531.215,19</b>

## AMUNDI STOXX EUROPE 600

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF der Thesauriende LU0908500753	31.189.824,00	EUR	233,77	-	-
Klass UCITS ETF HEDGED EUR der Ausschüttende LU1574142243	779.611,00	EUR	130,73	-	-
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>7.393.256.024,52</b>	<b>-</b>	<b>-</b>

## AMUNDI MSCI ROBOTICS &amp; AI ESG SCREENED

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF der Thesauriende LU1861132840	10.261.375,00	EUR	95,87	79,54	69,07
<b>Gesamtvermögen</b>		<b>EUR</b>	<b>983.708.981,06</b>	<b>786.298.814,70</b>	<b>335.143.553,39</b>



## AMUNDI PRIME EMERGING MARKETS

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2300295123	1.595.881,00		USD	17,76	16,13	14,37
<b>Gesamtvermogen</b>				<b>USD</b>	<b>28.346.382,20</b>	<b>21.609.886,04</b>	<b>6.871.170,61</b>

## AMUNDI PRIME EUROPE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2089238039	1.100.440,00		EUR	27,07	23,54	19,66
Klass UCITS ETF DR der Ausschuttende	LU1931974262	1.936.243,00		EUR	28,80	25,78	22,23
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>85.539.766,12</b>	<b>57.957.759,93</b>	<b>24.085.326,71</b>

## AMUNDI PRIME EUROZONE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2089238112	2.351.230,00		EUR	27,84	23,29	18,62
Klass UCITS ETF DR der Ausschuttende	LU1931974429	1.452.321,00		EUR	30,28	26,05	21,48
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>109.429.860,44</b>	<b>75.915.270,01</b>	<b>76.131.892,14</b>

## AMUNDI PRIME GLOBAL

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2089238203	10.855.726,00		USD	30,48	25,15	20,55
Klass UCITS ETF DR der Ausschuttende	LU1931974692	21.735.206,00		USD	34,48	28,91	24,07
<b>Gesamtvermogen</b>				<b>USD</b>	<b>1.080.298.400,12</b>	<b>763.859.004,68</b>	<b>471.286.729,05</b>

## AMUNDI PRIME JAPAN

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass IG der Thesauriende	LU2753546519	1,00		GBP	1.069,520	-	-
Klass UCITS ETF DR der Thesauriende	LU2089238385	3.389.654,00		JPY	4.446,94	3.687,77	2.844,11
Klass UCITS ETF DR der Ausschuttende	LU1931974775	38.304.455,00		JPY	4.664,64	3.942,99	3.108,23
<b>Gesamtvermogen</b>				<b>JPY</b>	<b>193.750.328.910,00</b>	<b>59.957.143.466,00</b>	<b>27.703.680.406,00</b>

## AMUNDI PRIME UK MID AND SMALL CAP

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass IG der Thesauriende LU2753546600	1,90	GBP	1.043,75	-	-
Klass UCITS ETF DR der Ausschüttende LU2182388152	6.084.590,00	GBP	21,12	20,04	18,82
<b>Gesamtvermögen</b>		<b>GBP</b>	<b>128.494.587,36</b>	<b>35.110.409,75</b>	<b>30.757.705,47</b>

## AMUNDI PRIME USA

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AS der Thesauriende LU2420246055	2.014.411,19	SGD	172,24	141,20	121,98
Klass AU der Thesauriende LU2420245594	18.560,93	USD	128,34	104,04	85,49
Klass UCITS ETF DR der Thesauriende LU2089238468	-	USD	-	26,97	22,16
Klass UCITS ETF DR der Ausschüttende LU1931974858	-	USD	-	32,55	27,06
<b>Gesamtvermögen</b>		<b>USD</b>	<b>259.417.954,13</b>	<b>262.997.745,82</b>	<b>144.737.587,69</b>

## AMUNDI INDEX MSCI EM ASIA SRI PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF DR der Ausschüttende LU2300294589	5.877.982,00	USD	33,51	34,20	33,38
<b>Gesamtvermögen</b>		<b>USD</b>	<b>196.993.205,33</b>	<b>477.198.348,65</b>	<b>451.012.125,06</b>

## AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
			Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AE der Thesauriende LU1861138375	1.832.194,50	EUR	105,30	103,73	106,33
Klass AK der Thesauriende LU2297533478	752.913,28	CZK	85,10	80,74	83,51
Klass I13SK der Thesauriende LU2059754627	12.356.532,53	SEK	109,82	107,55	103,82
Klass I14E der Thesauriende LU2183780308	29.400,00	EUR	1.112,42	1.094,38	1.119,12
Klass I14G der Thesauriende LU2022263615	1,18	GBP	978,76	975,90	1.007,58
Klass IE der Thesauriende LU1861137724	59.318,26	EUR	1.080,06	1.062,54	1.086,57
Klass IE der Ausschüttende LU1861137997	9.808,57	EUR	988,44	995,20	1.041,62
Klass IG der Thesauriende LU2089234475	51.062,12	GBP	990,23	988,35	1.022,58
Klass IU der Thesauriende LU1861137567	16.635,16	USD	1.047,31	1.010,05	955,72
Klass RE der Thesauriende LU1861138029	603,07	EUR	108,87	107,13	109,61
Klass UCITS ETF DR der Thesauriende LU1861138961	25.155.755,00	USD	51,82	50,05	47,59
Klass UCITS ETF DR der Ausschüttende LU2059756754	4.012.200,00	USD	46,28	45,73	44,47
Klass UCITS ETF DR GBP der Ausschüttende LU2469335371	210.063,00	GBP	43,68	44,71	47,08
<b>Gesamtvermögen</b>		<b>USD</b>	<b>2.034.568.510,07</b>	<b>2.113.311.692,47</b>	<b>1.515.205.771,24</b>

## AMUNDI INDEX MSCI EMU SRI PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass I17E der Thesauriende	LU2113060508	1,00	EUR	1.457,47	1.257,27	1.057,93
Klass IG der Thesauriende	LU2382233265	8,42	GBP	1.120,36	980,96	836,00
Klass UCITS ETF DR der Thesauriende	LU2109787635	2.102.477,00	EUR	84,08	72,56	61,12
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>176.784.234,76</b>	<b>253.251.210,62</b>	<b>194.880.460,63</b>

## AMUNDI INDEX MSCI EUROPE SRI PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass A3E der Ausschüttende	LU1932918052	1.899.278,85	EUR	153,33	134,01	117,35
Klass AE der Thesauriende	LU1861136833	327.948,95	EUR	168,40	143,71	122,77
Klass I13E der Thesauriende	LU2360787019	28.154,61	EUR	1.183,86	1.008,95	859,70
Klass I13HE der Thesauriende	LU2402389188	194.562,41	EUR	1.103,78	941,50	802,07
Klass I13SK der Thesauriende	LU2059754890	12.450.077,55	SEK	155,77	132,21	106,45
Klass I14E der Thesauriende	LU2219646168	5.949,44	EUR	1.464,48	1.248,10	1.063,44
Klass IE der Thesauriende	LU1861136320	71.623,70	EUR	1.740,54	1.484,04	1.265,59
Klass IE der Ausschüttende	LU1861136593	21.701,24	EUR	1.553,92	1.357,80	1.188,95
Klass IE - EXF der Thesauriende	LU1861137211	4.791,66	EUR	1.101,16	-	-
Klass IG der Thesauriende	LU2089234046	49.841,96	GBP	1.397,64	1.209,02	1.043,18
Klass OE der Thesauriende	LU1861137054	4.572,50	EUR	1.122,03	956,30	-
Klass RE der Thesauriende	LU1861136676	5.814,30	EUR	138,91	118,51	101,19
Klass UCITS ETF DR der Thesauriende	LU1861137484	28.184.425,00	EUR	82,78	70,45	60,08
Klass UCITS ETF DR der Ausschüttende	LU2059756598	3.630.538,00	EUR	67,21	58,61	51,32
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>3.599.503.149,54</b>	<b>3.222.437.068,35</b>	<b>2.870.955.333,73</b>

## AMUNDI INDEX MSCI JAPAN SRI PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass I13E der Thesauriende	LU2360787100	15.080,58	EUR	996,47	931,67	891,54
Klass IG der Thesauriende	LU2270400331	27.982,89	GBP	935,33	887,67	860,29
Klass UCITS ETF DR der Thesauriende	LU2233156749	10.020.122,00	JPY	7.453,68	6.740,59	5.792,64
Klass UCITS ETF DR GBP der Thesauriende	LU2469335025	14.064,00	GBP	51,32	49,50	48,32
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2269164310	2.365.974,00	EUR	64,77	57,47	48,28
Klass UCITS ETF DR HEDGED EUR der Ausschüttende	LU1646360542	78.930,00	EUR	28,43	25,57	-
Klass UCITS ETF DR HEDGED CHF der Thesauriende	LU1646360039	24.743,00	CHF	142,60	127,77	-
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU1646359619	58.540,00	GBP	187,91	165,77	-
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU1646359882	70.233,00	USD	204,96	180,55	-
<b>Gesamtvermögen</b>			<b>JPY</b>	<b>112.572.025.031,00</b>	<b>133.495.551.232,00</b>	<b>83.080.851.841,00</b>

## AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass A3E der Ausschüttende	LU1162502766	778.629,94	EUR	96,24	92,49	94,24
Klass AE der Thesauriende	LU0390717543	38.689,77	EUR	268,56	248,21	244,56
Klass AE der Ausschüttende	LU0390718277	1.947,12	EUR	149,44	143,47	146,16
Klass IE der Thesauriende	LU0390718863	39.908,37	EUR	2.732,24	2.523,99	2.484,33
Klass IE der Ausschüttende	LU0390718947	1.504,05	EUR	1.713,42	1.646,02	1.677,09
Klass IG der Thesauriende	LU2269164237	21.007,56	GBP	1.052,96	986,86	982,78
Klass IU der Thesauriende	LU2297532744	6.506,00	USD	971,91	880,16	801,62
Klass ME der Thesauriende	LU0390717469	-	EUR	-	-	216,22
Klass OE der Thesauriende	LU0557865853	262,48	EUR	1.258,90	1.162,38	1.143,26
Klass OU der Thesauriende	LU2368674557	5.191,93	USD	944,30	854,74	777,88
Klass RE der Thesauriende	LU0987207155	1.039,39	EUR	166,40	153,75	151,41
Klass RE der Ausschüttende	LU0987207239	10,01	EUR	118,90	114,19	116,20
Klass UCITS ETF DR EUR der Thesauriende	LU1602144906	522.052,00	EUR	598,95	553,52	546,18
Klass UCITS ETF DR EUR der Ausschüttende	LU2402389261	5.291.338,00	EUR	9,26	8,87	9,02
Klass UCITS ETF DR USD der Thesauriende	LU1602145036	49.861,00	USD	650,29	588,41	535,89
Klass UCITS ETF DR GBP der Ausschüttende	LU2469335298	95.263,00	GBP	46,02	44,86	45,32
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>630.959.101,90</b>	<b>700.375.506,77</b>	<b>694.629.998,67</b>

## AMUNDI INDEX MSCI USA SRI PAB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AE der Thesauriende	LU1861135512	46.034,64	EUR	215,95	185,99	168,30
Klass I13E der Thesauriende	LU2360787282	51.946,49	EUR	1.311,80	1.128,39	1.018,45
Klass I13SK der Thesauriende	LU2059754973	21.566.312,92	SEK	200,35	171,64	146,38
Klass I14E der Thesauriende	LU2213807030	3.273,88	EUR	1.674,90	1.440,72	1.300,34
Klass IE der Thesauriende	LU1861134622	35.597,36	EUR	1.621,31	1.395,25	1.260,43
Klass IG der Thesauriende	LU2089234129	77.966,72	GBP	1.761,06	1.537,58	1.405,35
Klass IHE der Thesauriende	LU1861134978	5.261,04	EUR	1.881,46	1.598,85	1.378,72
Klass IHE der Ausschüttende	LU1861135199	29.719,25	EUR	1.587,05	1.363,31	1.189,90
Klass IU der Thesauriende	LU1861134465	142.216,69	USD	1.881,56	1.587,35	1.326,84
Klass IU der Ausschüttende	LU1861134549	-	USD	-	-	937,05
Klass RE der Thesauriende	LU1861135272	5.359,51	EUR	132,51	114,10	103,19
Klass OU der Thesauriende	LU2368674128	44.932,97	USD	1.153,66	972,88	812,77
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2153616599	-	EUR	-	65,72	56,69
Klass UCITS ETF DR der Thesauriende	LU1861136247	-	EUR	-	91,80	82,95
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1.111.762.225,52</b>	<b>6.521.773.384,37</b>	<b>4.198.996.979,21</b>

## AMUNDI INDEX MSCI WORLD SRI PAB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Wahrung	31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende	LU1861133657	956.706,81	EUR	188,12	163,51	146,15
Klass I13HE der Thesauriende	LU2360786987	37.297,28	EUR	1.242,16	1.078,33	961,46
Klass I13SK der Thesauriende	LU2059755277	12.780.639,91	SEK	178,74	154,52	130,17
Klass I14E der Thesauriende	LU2183780217	40.100,00	EUR	1.602,15	1.391,40	1.241,59
Klass I14G der Thesauriende	LU2022263029	61.280,80	GBP	1.610,05	1.418,13	1.279,43
Klass I14HG der Thesauriende	LU2022263292	38.964,84	GBP	1.615,29	1.379,74	1.161,50
Klass IE der Thesauriende	LU1861133145	30.982,53	EUR	1.959,81	1.702,18	1.519,21
Klass IG der Thesauriende	LU2089234392	64.697,64	GBP	1.569,04	1.382,63	1.248,52
Klass IG der Ausschüttende	LU2547940408	1,00	GBP	1.189,41	1.062,03	-
Klass OE der Thesauriende	LU1861133814	1,00	EUR	1.218,48	1.057,48	-
Klass RE der Thesauriende	LU1861133491	5.034,25	EUR	123,41	107,24	95,81
Klass UCITS ETF DR HEDGED der Thesauriende	LU2249056297	-	EUR	-	56,63	48,23
Klass UCITS ETF DR der Thesauriende	LU1861134382	-	EUR	-	81,41	72,64
<b>Gesamtvermögen</b>			<b>USD</b>	<b>925.639.395,34</b>	<b>4.571.852.127,88</b>	<b>2.928.076.006,51</b>

## AMUNDI MSCI UK IMI SRI PAB

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Wahrung	31/03/2024	29/09/2023	30/09/2022
Klass IG der Thesauriende	LU2269164153	46.137,05	GBP	1.111,08	1.016,49	895,87
Klass IG der Ausschüttende	LU2531807571	1,00	GBP	1.188,53	1.121,71	-
Klass OG der Thesauriende	LU2368674474	3.503,10	GBP	1.017,49	930,50	819,64
Klass UCITS ETF DR der Ausschüttende	LU2368674631	155.618,00	EUR	14,13	13,16	11,99
Klass UCITS ETF EUR der Thesauriende	LU1437025023	36.747,00	EUR	782,44	705,68	617,83
Klass UCITS ETF GBP der Thesauriende	LU1437025296	3.401.611,00	GBP	11,15	10,20	9,04
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>139.111.180,94</b>	<b>149.106.944,53</b>	<b>123.357.724,38</b>

## AMUNDI DAX 50 ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Wahrung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2240851688	295.612,00	EUR	65,65	55,60	44,30
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>19.406.932,47</b>	<b>17.091.704,94</b>	<b>12.473.477,33</b>

## AMUNDI MDAX ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Wahrung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2611731667	6.684.883,00	EUR	23,40	-	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>156.407.876,38</b>	<b>-</b>	<b>-</b>

## AMUNDI S&amp;P 500 ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass A4E der Thesauriende	LU0996179262	199.747,05	EUR	849,42	706,04	619,34
Klass AE der Thesauriende	LU0996179007	1.267.776,55	EUR	412,95	343,07	300,64
Klass AE der Ausschüttende	LU0996179189	30.802,73	EUR	375,45	314,52	278,25
Klass AU der Thesauriende	LU0996178884	230.592,68	USD	322,37	262,55	212,88
Klass AU der Ausschüttende	LU0996178967	41.368,57	USD	201,79	165,70	135,60
Klass I14U der Thesauriende	LU1854487037	166,97	USD	2.014,01	1.638,04	1.324,90
Klass IE der Thesauriende	LU0996177720	14.654.500,71	EUR	34,14	28,34	247,97
Klass IE der Ausschüttende	LU0996177993	195,96	EUR	288,09	241,46	213,65
Klass IG der Thesauriende	LU0996178025	10,95	GBP	4.381,38	3.690,24	3.266,95
Klass IG der Ausschüttende	LU0996178298	0,82	GBP	3.918,72	3.333,06	2.984,04
Klass IU der Thesauriende	LU0996177563	61.700,04	USD	3.283,68	2.672,36	2.163,64
Klass IU der Ausschüttende	LU0996177647	570,21	USD	1.833,69	1.506,59	1.233,15
Klass IHE der Thesauriende	LU0996178371	130.730,91	EUR	2.710,95	2.225,27	1.860,10
Klass OE der Ausschüttende	LU0996178702	1,00	EUR	3.756,15	3.149,74	2.787,64
Klass OU der Thesauriende	LU0996178538	10.950,38	USD	3.316,26	2.697,54	2.181,82
Klass RE der Thesauriende	LU0996179346	106.180,31	EUR	415,47	345,07	302,24
Klass RE der Ausschüttende	LU0996179429	5.011,95	EUR	376,18	315,19	278,86
Klass RHE der Thesauriende	LU1854487201	417.936,75	EUR	174,77	143,54	120,05
Klass UCITS ETF der Thesauriende	LU1437017863	-	EUR	-	115,18	100,78
Klass UCITS ETF HEDGED der Thesauriende	LU2098887263	-	EUR	-	62,43	52,25
<b>Gesamtvermögen</b>			<b>USD</b>	<b>2.135.492.500,24</b>	<b>4.105.946.391,09</b>	<b>2.488.508.303,47</b>

## AMUNDI STOXX EUROPE 600 ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681040223	5.792.247,00	EUR	123,25	107,18	90,02
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>713.908.325,17</b>	<b>576.654.880,77</b>	<b>145.647.878,79</b>

## AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende	LU2078922627	903,08	EUR	102,80	-	-
Klass AU der Thesauriende	LU2078921652	-	USD	-	92,96	-
Klass IE der Thesauriende	LU2078923351	24,23	EUR	1.017,24	-	-
Klass IG der Ausschüttende	LU2332964902	148,00	GBP	690,69	742,76	781,98
Klass IU-EXF der Thesauriende	LU2078923948	121.199,47	USD	981,29	990,87	925,94
Klass UCITS ETF DR der Thesauriende	LU2439119236	151.180,00	USD	41,82	42,23	39,46
<b>Gesamtvermögen</b>			<b>USD</b>	<b>125.510.567,46</b>	<b>288.108.669,13</b>	<b>331.781.229,10</b>

## AMUNDI MSCI CHINA ESG LEADERS SELECT

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2343997487	6.487.708,00	USD	27,29	30,41	28,82
<b>Gesamtvermögen</b>			<b>USD</b>	<b>177.076.888,22</b>	<b>194.184.303,23</b>	<b>151.173.048,65</b>



## AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende	LU2710736401	3.810,98		EUR	106,93	-	-
Klass IU der Thesauriende	LU2343865148	28.879,34		USD	1.075,47	956,45	873,11
Klass RE der Thesauriende	LU2661919956	114.778,80		EUR	108,62	98,56	-
Klass UCITS ETF DR der Thesauriende	LU2345046655	9.595.432,00		USD	44,55	39,68	36,22
<b>Gesamtvermogen</b>				<b>USD</b>	<b>472.386.002,68</b>	<b>353.227.085,47</b>	<b>200.243.957,12</b>

## AMUNDI MSCI EMERGING ESG LEADERS

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass I17U der Thesauriende	LU21113060920	1,00		USD	971,91	919,75	843,13
Klass OU der Thesauriende	LU2368674391	62.065,08		USD	792,21	749,64	687,26
Klass UCITS ETF DR der Thesauriende	LU2109787551	21.240.360,00		USD	52,56	49,76	45,64
<b>Gesamtvermogen</b>				<b>USD</b>	<b>1.165.631.672,89</b>	<b>1.105.814.357,99</b>	<b>714.244.601,61</b>

## AMUNDI MSCI EMU ESG LEADERS SELECT

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende	LU0389811372	237.006,31		EUR	245,30	214,19	173,25
Klass AE der Ausschuttende	LU0389811455	12.076,58		EUR	231,37	207,71	173,67
Klass AK der Thesauriende	LU2297533718	320.689,92		CZK	122,85	103,32	84,31
Klass IE der Thesauriende	LU0389810994	157.424,93		EUR	2.516,65	2.195,85	1.773,49
Klass IE der Ausschuttende	LU0389811026	9.532,81		EUR	1.732,17	1.556,03	1.301,26
Klass IHC der Thesauriende	LU1322784072	11,00		CHF	1.782,47	1.571,69	1.294,17
Klass IHU der Thesauriende	LU1322783934	237,03		USD	2.203,51	1.907,14	1.498,87
Klass ME der Thesauriende	LU0389811299	6.284,88		EUR	283,35	247,30	199,83
Klass OE der Thesauriende	LU0557865341	10.533,64		EUR	2.403,41	2.096,01	1.691,59
Klass RE der Thesauriende	LU0987205530	91.561,86		EUR	193,50	168,92	136,57
Klass RE der Ausschuttende	LU0987205613	10,00		EUR	151,36	135,87	113,68
Klass RHG der Thesauriende	LU0987205704	2.095,76		GBP	197,19	171,39	136,83
Klass RHG der Ausschuttende	LU0987205886	19,18		GBP	155,93	139,36	115,14
Klass UCITS ETF DR EUR der Thesauriende	LU1602144575	4.591.366,00		EUR	295,17	257,17	208,30
Klass UCITS ETF DR EUR der Ausschuttende	LU2059756325	1.075.268,00		EUR	63,00	56,45	47,30
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>1.944.064.274,32</b>	<b>1.945.421.703,47</b>	<b>1.696.835.269,62</b>

## AMUNDI MSCI USA ESG LEADERS SELECT

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je	
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass I13U der Thesauriende	LU2402389345	111.397,75	USD	1.142,05	925,18	751,00
Klass I13HC der Thesauriende	LU2402389428	1,00	CHF	1.050,21	865,75	734,89
Klass I13HG der Ausschüttende	LU2402389691	125.244,02	GBP	1.078,34	884,74	740,26
Klass I13HEC der Thesauriende	LU2402389774	321.758,31	EUR	1.070,80	874,79	732,91
Klass I13HED der Ausschüttende	LU2402389857	5.258,93	EUR	1.048,95	865,18	732,85
Klass I17U der Thesauriende	LU2113060847	1,00	USD	1.744,00	1.412,40	1.146,45
Klass OU der Thesauriende	LU2360787365	47.050,03	USD	1.231,06	997,39	809,97
Klass UCITS ETF DR der Thesauriende	LU2109787395	-	USD	-	-	63,55
Klass UCITS ETF DR HEDGED der capitalisation	LU2153616326	-	EUR	-	-	50,65
<b>Gesamtvermögen</b>			<b>USD</b>	<b>733.688.205,06</b>	<b>598.530.067,59</b>	<b>1.274.121.615,77</b>

## AMUNDI MSCI WORLD ESG LEADERS SELECT

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je	
			Aktie	Aktie	Aktie	
	22/11/2023		22/11/2023	29/09/2023	30/09/2022	
Klass I13N der Thesauriende	LU2277592247	1,00	NOK	1.305,67	1.221,80	1.010,79
Klass I17U der Thesauriende	LU2113060763	764,00	USD	1.396,14	1.326,36	1.071,63
Klass UCITS ETF DR der Thesauriende	LU2109787122	-	USD	-	-	60,11
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1.066.964,24</b>	<b>441.426.744,05</b>	<b>512.845.465,98</b>

## AMUNDI MSCI EMU ESG UNIVERSAL SELECT

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je	
			Aktie	Aktie	Aktie	
	31/03/2024		31/03/2024	29/09/2023	30/09/2022	
Klass I17E der Thesauriende	LU2113060334	-	EUR	-	1.325,89	1.071,69
Klass UCITS ETF DR der Thesauriende	LU2109786827	645.431,00	EUR	88,45	74,38	60,17
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>57.085.500,08</b>	<b>44.460.698,46</b>	<b>30.194.467,45</b>

## AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je	
			Aktie	Aktie	Aktie	
	07/03/2024		07/03/2024	29/09/2023	30/09/2022	
Klass I17E der Thesauriende	LU2113060250	1,00	EUR	1.503,58	1.342,68	1.124,28
Klass UCITS ETF DR der Thesauriende	LU2109786744	30.929,00	EUR	81,16	72,49	60,74
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2.511.784,39</b>	<b>4.758.449,45</b>	<b>8.081.639,81</b>

## AMUNDI MSCI USA ESG UNIVERSAL SELECT

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je	
			Aktie	Aktie	Aktie	
	07/03/2024		07/03/2024	29/09/2023	30/09/2022	
Klass I17U der Thesauriende	LU2113060094	1,00	USD	1.673,96	1.373,02	1.129,20
Klass UCITS ETF DR der Thesauriende	LU2109786660	44.667,00	USD	92,61	75,98	62,53
<b>Gesamtvermögen</b>			<b>USD</b>	<b>4.138.443,44</b>	<b>6.510.355,69</b>	<b>17.337.169,80</b>

## AMUNDI MSCI WORLD ESG UNIVERSAL SELECT

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass I14N der Thesauriende	LU2503874823	160.848,29		NOK	14.601,57	11.666,52	9.765,21
Klass I17U der Thesauriende	LU2113059914	-		USD	-	1.317,79	1.076,98
Klass UCITS ETF DR der Thesauriende	LU2109786587	-		USD	-	73,10	59,84
<b>Gesamtvermögen</b>				<b>USD</b>	<b>216.377.348,75</b>	<b>75.099.932,02</b>	<b>3.375.093,31</b>

## AMUNDI MSCI EUROPE PAB NET ZERO AMBITION

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass A5E der Thesauriende	LU2175892749	1,00		EUR	151,02	130,91	110,40
Klass AE der Thesauriende	LU1437020222	85.965,20		EUR	160,23	139,24	118,02
Klass IE der Thesauriende	LU1437019992	11.778,37		EUR	1.781,18	1.545,36	1.305,66
Klass IU der Thesauriende	LU1437020065	1,00		USD	17.051,66	14.502,89	11.338,41
Klass RE der Thesauriende	LU1437020149	1,00		EUR	16.151,98	14.016,88	11.848,78
Klass UCITS ETF DR der Thesauriende	LU2130768844	1.453.617,00		EUR	76,87	66,69	56,35
Klass XE der Thesauriende	LU1437019646	-		EUR	-	-	59.618,69
Klass XG der Thesauriende	LU1437019729	1,00		GBP	76.870,77	67.654,32	57.815,69
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>146.622.406,55</b>	<b>58.930.139,26</b>	<b>46.122.428,34</b>

## AMUNDI MSCI WORLD CLIMATE TRANSITION CTB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende	LU1437021204	65.782,61		EUR	238,03	197,05	171,26
Klass I13E der Thesauriende	LU1567988198	-		EUR	-	-	1.533,19
Klass I14G der Thesauriende	LU1948821811	2,96		GBP	1.957,09	1.640,73	1.437,43
Klass IE der Thesauriende	LU1437020909	8.181,66		EUR	24.122,32	19.942,67	17.285,82
Klass IG der Thesauriende	LU1437020818	21,66		GBP	114.012,23	95.630,10	83.864,57
Klass IU der Thesauriende	LU1437021030	1,00		USD	25.607,72	20.754,06	16.644,68
Klass OE der Thesauriende	LU1437021386	80,22		EUR	131.515,45	108.674,13	94.125,67
Klass RE der Thesauriende	LU1437021113	124,54		EUR	24.015,42	19.859,23	17.222,09
Klass UCITS ETF DR EUR der Thesauriende	LU1602144229	-		EUR	-	385,78	334,45
Klass UCITS ETF DR USD der Thesauriende	LU1602144492	-		USD	-	408,44	327,64
Klass XE der Thesauriende	LU1437020735	241,60		EUR	121.472,73	100.385,45	86.942,27
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>258.714.961,18</b>	<b>1.565.370.725,74</b>	<b>2.222.546.879,88</b>

## AMUNDI INDEX MSCI EUROPE ESG BROAD CTB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass I14E der Thesauriende	LU2469334648	235,52		EUR	1.219,96	1.060,97	899,22
Klass UCITS ETF EUR der Thesauriende	LU1681042609	5.203.696,00		EUR	327,44	284,81	241,45
Klass UCITS ETF EUR der Ausschüttende	LU2678230652	72.142,00		EUR	11,66	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>1.705.047.137,60</b>	<b>1.457.424.848,61</b>	<b>1.701.346.389,01</b>

## AMUNDI INDEX MSCI EMERGING ESG BROAD CTB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass A3E der Ausschüttende	LU2228388943	2.216.624,00		EUR	103,55	99,75	99,28
Klass I14U der Thesauriende	LU2469334994	311,27		USD	1.034,19	953,29	856,57
Klass UCITS ETF DR der Thesauriende	LU2109787049	2.731.869,00		USD	49,83	46,02	41,59
<b>Gesamtvermögen</b>				<b>USD</b>	<b>384.001.956,76</b>	<b>325.455.551,60</b>	<b>179.323.372,14</b>

## AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass I12E der Thesauriende	LU0326732954	12.011,90		EUR	2.281,11	-	-
Klass UCITS ETF der Thesauriende	LU0908501058	1.189.974,00		EUR	264,68	-	-
Klass UCITS ETF der Ausschüttende	LU0908501132	94.728,00		EUR	190,12	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>360.372.290,80</b>	<b>-</b>	<b>-</b>

## AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU1681041544	157.687,00		EUR	131,19	115,86	-
Klass UCITS ETF der Ausschüttende	LU2572257470	1.787.038,00		EUR	49,88	45,02	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>109.830.950,16</b>	<b>84.224.127,13</b>	<b>-</b>

## AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2572257397	2.542.649,00		USD	68,19	60,57	-
<b>Gesamtvermögen</b>				<b>USD</b>	<b>173.378.585,14</b>	<b>165.075.693,79</b>	<b>-</b>

## AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB

	ISIN	Anzahl Aktien		Währung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		07/03/2024			Aktie	Aktie	Aktie
					07/03/2024	29/09/2023	30/09/2022
Klass IE der Thesauriende	LU2249055992	1,00		EUR	1.379,55	1.215,08	1.026,30
Klass OE der Thesauriende	LU2183779714	1,00		EUR	1.491,24	1.313,18	1.108,44
Klass UCITS ETF DR der Thesauriende	LU2182388319	136.441,00		EUR	76,12	67,07	56,69
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>10.389.356,88</b>	<b>8.329.172,55</b>	<b>5.446.335,84</b>

## AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass IE der Thesauriende	LU2213806909	358.630,81		EUR	1.695,14	1.401,80	1.217,42
Klass UCITS ETF DR der Thesauriende	LU2182388400	-		USD	-	62,76	50,47
<b>Gesamtvermogen</b>				<b>USD</b>	<b>656.562.255,49</b>	<b>746.801.040,95</b>	<b>381.676.703,87</b>

## AMUNDI EURO CORP 0-1Y ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2300294316	6.589.572,00		EUR	51,65	50,63	49,32
Klass UCITS ETF DR der Ausschuttende	LU1686830065	179.898,00		EUR	123,02	121,86	-
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>362.490.004,74</b>	<b>207.336.978,91</b>	<b>84.431.131,55</b>

## AMUNDI GLOBAL AGG SRI

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass I13HSK der Thesauriende	LU2562901038	32.132,77		SEK	10.237,35	9.758,48	-
Klass I14HE der Thesauriende	LU2710736666	87.425,85		EUR	1.013,21	-	-
Klass UCITS ETF DR der Thesauriende	LU2439734141	97.128,00		USD	45,32	42,86	41,93
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2439733507	1.279.283,00		EUR	50,18	47,81	48,38
Klass UCITS ETF DR HEDGED USD der Thesauriende	LU2469335611	27.795,00		USD	50,94	48,13	47,45
<b>Gesamtvermogen</b>				<b>USD</b>	<b>201.576.089,73</b>	<b>166.052.330,80</b>	<b>78.146.234,42</b>

## AMUNDI GLOBAL AGG SRI 1-5

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass I13HE der Thesauriende	LU2470620928	113.347,02		EUR	1.011,55	983,60	976,97
Klass IHG der Ausschuttende	LU2573570665	451,00		GBP	1.039,61	1.016,07	-
Klass UCITS ETF DR der Thesauriende	LU2470620761	36.495,00		USD	51,10	49,29	47,33
Klass UCITS ETF DR HEDGED der Thesauriende	LU2470620845	3.620.576,00		EUR	51,15	49,75	49,45
Klass UCITS ETF DR HEDGED CHF der Thesauriende	LU2606055775	19.759,00		CHF	49,87	49,10	-
<b>Gesamtvermogen</b>				<b>USD</b>	<b>327.382.727,46</b>	<b>284.122.874,75</b>	<b>125.795.481,44</b>

## AMUNDI GLOBAL CORP SRI 1-5Y

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AE der Thesauriende	LU1525413685	7.099,73	EUR	106,07	103,13	104,76
Klass IE der Thesauriende	LU1525413255	3.708,34	EUR	1.113,72	1.082,00	1.097,42
Klass IHE der Thesauriende	LU1567999476	618,78	EUR	1.008,50	973,86	953,08
Klass IHG der Ausschüttende	LU2621112379	1,00	GBP	1.047,83	1.010,23	-
Klass IU der Thesauriende	LU1525413412	8.250,41	USD	1.112,51	1.059,56	994,38
Klass IU der Ausschüttende	LU1525413503	1.461,00	USD	914,94	894,07	858,67
Klass RE der Thesauriende	LU1525414659	29.025,40	EUR	106,62	103,61	105,00
Klass RU der Thesauriende	LU1525414816	465,93	USD	96,75	92,17	86,54
Klass UCITS ETF DR der Thesauriende	LU1525418726	3.024.133,00	USD	56,00	53,21	50,05
Klass UCITS ETF DR HEDGED GBP der Thesauriende	LU2382233182	1.994.351,00	GBP	49,68	47,49	45,87
<b>Gesamtvermögen</b>			<b>USD</b>	<b>314.342.384,18</b>	<b>283.761.366,66</b>	<b>382.851.527,43</b>

## AMUNDI INDEX EURO CORPORATE SRI

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass AE der Thesauriende	LU1050469367	58.348,86	EUR	107,72	101,92	98,73
Klass AE der Ausschüttende	LU1050469441	5.085,21	EUR	93,40	89,74	87,88
Klass AK der Thesauriende	LU2297533049	492.252,50	CZK	89,26	81,35	79,50
Klass I13E der Thesauriende	LU2153616086	209.794,64	EUR	989,29	934,86	903,27
Klass I14E der Thesauriende	LU2183780480	126.000,00	EUR	956,88	904,36	874,07
Klass IE der Thesauriende	LU1050468989	1.492.462,70	EUR	109,70	103,70	1.002,58
Klass IE der Ausschüttende	LU1050469011	158.126,50	EUR	934,87	899,10	880,76
Klass IG der Thesauriende	LU2089234632	406,37	GBP	951,81	912,81	892,85
Klass IHG der Ausschüttende	LU2183780050	5.324,68	GBP	918,37	877,77	847,15
Klass OE der Thesauriende	LU1050469284	1,00	EUR	1.108,91	1.047,69	1.011,87
Klass RE der Thesauriende	LU1050469524	6.921,91	EUR	109,58	103,63	100,29
Klass RE der Ausschüttende	LU1050469797	10,00	EUR	92,28	89,68	87,98
Klass UCITS ETF 2 DR der Thesauriende	LU1681039647	2.174.561,00	EUR	211,59	200,03	194,04
Klass UCITS ETF DR der Thesauriende	LU1437018168	68.219.414,00	EUR	50,34	47,58	46,15
Klass UCITS ETF DR der Ausschüttende	LU1737653987	13.317.126,00	EUR	45,37	43,63	42,88
Klass UCITS ETF DR HEDGED der Thesauriende	LU2469335884	95.424,00	USD	53,21	49,89	47,23
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>5.156.192.984,39</b>	<b>3.965.236.870,21</b>	<b>2.582.901.006,12</b>

## AMUNDI INDEX EURO AGG SRI

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je		
		31/03/2024	Wahrung	Aktie 31/03/2024	Aktie 29/09/2023	Aktie 30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2182388236	24.251.296,00	EUR	43,81	41,29	41,65
Klass UCITS ETF DR der Ausschüttende	LU2439113387	8.317.832,00	EUR	44,83	42,94	43,65
Klass UCITS ETF DR HEDGED der Thesauriende	LU2368674045	26.233,00	GBP	44,89	42,06	42,07
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>1.436.832.287,45</b>	<b>1.238.225.468,88</b>	<b>1.011.853.132,37</b>



## AMUNDI INDEX EURO CORPORATE SRI 0-3 Y

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass A13E der Thesauriende	LU2037748931	6.002.792,61	EUR	101,35	98,76	95,97
Klass A13E der Ausschüttende	LU2130769065	1.051,00	EUR	98,44	97,32	96,03
Klass IE der Thesauriende	LU2531807811	5.190,00	EUR	1.057,78	1.031,07	-
Klass UCITS ETF DR der Thesauriende	LU2037748774	38.511.202,00	EUR	50,52	49,12	47,88
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339728276	1.954,00	MXN	2.503,66	2.349,69	2.096,46
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2.559.765.687,81</b>	<b>2.366.073.517,82</b>	<b>2.014.907.242,53</b>

## AMUNDI INDEX US CORP SRI

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass AK der Thesauriende	LU2297533122	63.319,62	CZK	99,16	90,42	95,48
Klass I14HE der Thesauriende	LU2213807204	9.046,94	EUR	860,12	805,02	800,07
Klass IE der Thesauriende	LU1806494255	159,00	EUR	1.210,92	1.145,30	1.196,41
Klass IG der Thesauriende	LU2089234715	190,13	GBP	1.022,31	980,99	1.036,74
Klass IHE der Thesauriende	LU1806494412	105.372,52	EUR	992,36	929,21	924,32
Klass IHE der Ausschüttende	LU1806494503	195.092,21	EUR	813,79	792,78	822,18
Klass IHG der Ausschüttende	LU2183780134	172.835,73	GBP	793,56	768,52	785,86
Klass IU der Thesauriende	LU1806494099	15.094,51	USD	1.124,31	1.042,45	1.007,62
Klass OE der Thesauriende	LU1806495062	1,00	EUR	1.285,93	1.215,55	1.268,47
Klass RE der Thesauriende	LU1806494685	2.065,23	EUR	99,64	94,29	98,60
Klass RE der Ausschüttende	LU1806494768	1,00	EUR	91,38	89,90	97,62
Klass UCITS ETF DR der Thesauriende	LU1806495575	10.790.014,00	USD	56,67	52,54	50,78
Klass UCITS ETF DR der Ausschüttende	LU2297533809	8.059.666,00	EUR	39,75	38,71	40,14
<b>Gesamtvermögen</b>			<b>USD</b>	<b>1.441.445.653,17</b>	<b>1.467.061.418,44</b>	<b>1.130.344.230,69</b>

## AMUNDI US AGG SRI

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass UCITS ETF der Ausschüttende	LU2611732806	3.536.547,00	USD	20,46	19,52	-
<b>Gesamtvermögen</b>			<b>USD</b>	<b>72.368.046,61</b>	<b>42.458.947,71</b>	<b>-</b>

## AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB

ISIN	Anzahl Aktien 31/03/2024	Währung	Nettoinventarwert je Aktie			
			31/03/2024	29/09/2023	30/09/2022	
Klass IE der Thesauriende	LU2249056024	4.237,05	EUR	1.351,87	1.159,28	968,84
Klass UCITS ETF DR der Thesauriende	LU2182388582	1.260.747,00	EUR	73,88	63,34	52,94
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>98.870.103,36</b>	<b>76.144.030,91</b>	<b>39.300.905,68</b>

## AMUNDI CHINA CNY BONDS

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je		
			Aktie	Aktie	Aktie
	31/03/2024		31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende LU2439735890	94.082,00	USD	53,15	51,13	-
<b>Gesamtvermogen</b>		<b>USD</b>	<b>5.000.494,32</b>	<b>18.409.585,03</b>	<b>-</b>

## AMUNDI EUR CORPORATE BOND 1-5Y ESG

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je		
			Aktie	Aktie	Aktie
	31/03/2024		31/03/2024	29/09/2023	30/09/2022
Klass AE der Thesauriende LU1525412281	146.804,01	EUR	100,09	96,25	92,90
Klass IE - EXF der Thesauriende LU1525413099	6.721,35	EUR	1.017,78	978,00	945,27
Klass IE - EXF der Ausschuttende LU1525413172	842,68	EUR	910,71	890,40	874,30
Klass IE der Thesauriende LU1525412018	198.517,44	EUR	1.028,63	988,40	952,66
Klass RE der Thesauriende LU1525412877	341.627,77	EUR	98,35	94,52	91,15
Klass UCITS ETF DR der Thesauriende LU1525418643	9.607.499,00	EUR	51,11	49,11	47,47
<b>Gesamtvermogen</b>		<b>EUR</b>	<b>750.427.469,45</b>	<b>464.150.819,08</b>	<b>244.989.303,64</b>

## AMUNDI GLOBAL AGGREGATE BOND

ISIN	Anzahl Aktien	Wahrung	Nettoinventarwert je		
			Aktie	Aktie	Aktie
	31/03/2024		31/03/2024	29/09/2023	30/09/2022
Klass A12HS der Thesauriende LU2420246212	732.914,13	SGD	128,38	122,64	122,35
Klass A12HU der Thesauriende LU2420245834	131.488,95	USD	97,32	92,13	90,76
Klass AE der Thesauriende LU1437023085	14.894,75	EUR	92,93	89,83	95,51
Klass I13U der Ausschuttende LU1668813311	174.691,99	USD	828,40	804,46	805,45
Klass I13HJ der Ausschuttende LU2022263706	80.073,33	JPY	80.018,00	80.356,00	85.428,00
Klass I13HN der Thesauriende LU2439113114	403.975,86	NOK	9.514,29	9.076,78	9.087,39
Klass I13HSK der Thesauriende LU2089234806	-	SEK	-	-	865,73
Klass I14HE der Thesauriende LU2332964738	470.350,19	EUR	905,20	864,41	872,49
Klass I14HSK der Thesauriende LU2490201923	625.776,83	SEK	994,75	952,07	-
Klass I14HSK der Ausschuttende LU2490201923	-	SEK	-	-	959,17
Klass IE der Thesauriende LU1437021626	253,36	EUR	1.014,82	980,05	1.040,51
Klass IG der Thesauriende LU1437022350	1,00	GBP	854,56	858,80	940,90
Klass IU der Thesauriende LU1437021972	7.515,68	USD	994,78	941,77	924,75
Klass IU-EXF der Thesauriende LU2606055692	3.219,75	USD	1.001,75	947,97	-
Klass IHC der Thesauriende LU1437022863	592.322,97	CHF	864,75	835,53	858,93
Klass IHE der Thesauriende LU1437022434	102.593,21	EUR	919,22	878,35	887,72
Klass IHU der Thesauriende LU1437022608	9.214,78	USD	1.052,45	996,79	-
Klass RE der Thesauriende LU1437023598	791,02	EUR	90,64	87,55	93,01
Klass RU der Thesauriende LU1437023754	1.607,40	USD	95,02	89,99	88,44
Klass UCITS ETF DR der Thesauriende LU1437024729	2.297.913,00	EUR	48,40	46,72	49,54
Klass UCITS ETF DR der Ausschuttende LU1737654019	90.266,00	EUR	46,91	46,48	50,30
Klass UCITS ETF DR EUR HEDGED der Thesauriende LU1708330318	1.913.363,00	EUR	47,25	45,13	45,54
Klass UCITS ETF DR GBP HEDGED der Ausschuttende LU2355200523	1.393.260,00	GBP	43,81	42,69	43,41
Klass UCITS ETF DR USD HEDGED der Thesauriende LU1778293313	19.832.893,00	USD	54,14	51,25	50,48
<b>Gesamtvermogen</b>		<b>USD</b>	<b>3.206.776.290,92</b>	<b>2.454.108.806,63</b>	<b>1.887.179.925,58</b>

## AMUNDI INDEX US GOV INFLATION-LINKED BOND

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass IU der Thesauriende	LU1525415466	-		USD	-	-	1.083,27
Klass IHE der Thesauriende	LU1903520051	1,12		EUR	1.047,64	1.010,41	1.024,34
Klass UCITS ETF DR der Thesauriende	LU1525419294	232.465,00		USD	58,97	56,37	55,63
Klass UCITS ETF DR - HEDGED der Thesauriende	LU2339917168	174.992,00		EUR	44,89	43,29	43,90
<b>Gesamtvermogen</b>				<b>USD</b>	<b>22.193.677,87</b>	<b>30.390.057,64</b>	<b>119.443.766,46</b>

## AMUNDI INDEX J.P. MORGAN EMU GOVIES IG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass A3E der Thesauriende	LU1250883508	229,12		EUR	96,51	90,77	92,75
Klass A3E der Ausschuttende	LU1250883680	47,00		EUR	82,39	78,96	82,50
Klass AE der Thesauriende	LU1050470373	143.949,97		EUR	104,42	98,33	100,74
Klass AE der Ausschuttende	LU1050470456	6.350,28		EUR	87,40	83,69	87,40
Klass I12E der Thesauriende	LU2430581129	153.095,62		EUR	901,50	847,77	866,17
Klass I13E der Thesauriende	LU2175861785	205.550,28		EUR	920,91	865,79	884,21
Klass I14E der Thesauriende	LU1645687762	119.856,84		EUR	948,17	891,66	910,90
Klass I15E der Thesauriende	LU2297532827	1,00		EUR	860,99	809,43	826,33
Klass IE der Thesauriende	LU1050469870	2.178.902,85		EUR	106,34	100,04	1.022,82
Klass IE der Ausschuttende	LU1050469953	9.897,47		EUR	875,20	838,87	876,39
Klass ME der Thesauriende	LU1050470027	20.487,22		EUR	106,25	100,01	102,31
Klass OE der Thesauriende	LU1050470290	1,00		EUR	1.074,81	1.010,68	1.032,30
Klass RE der Thesauriende	LU1050470530	5.812,44		EUR	106,20	99,96	102,30
Klass RE der Ausschuttende	LU1050470613	10,01		EUR	87,75	84,05	87,73
Klass UCITS ETF DR der Thesauriende	LU1437018598	11.906.322,00		EUR	48,05	45,19	46,21
Klass UCITS ETF DR der Ausschuttende	LU1737653714	156.966,00		EUR	42,36	40,60	42,41
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>1.278.588.859,30</b>	<b>1.050.238.819,57</b>	<b>1.268.048.659,40</b>

## AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass A4E der Thesauriende	LU1818749456	50.821,29	EUR	94,04	91,41	98,79
Klass A4HE der Thesauriende	LU1854486492	2.906.894,04	EUR	95,48	91,48	93,80
Klass A5E der Thesauriende	LU2083144597	1,00	EUR	88,73	86,17	92,98
Klass AHE der Thesauriende	LU0389812933	2.265.329,42	EUR	123,33	118,28	121,51
Klass AHE der Ausschüttende	LU0389813071	20.598,07	EUR	85,30	83,15	86,65
Klass I12E der Thesauriende	LU2430581046	143.745,44	EUR	908,15	882,37	952,72
Klass I13E der Thesauriende	LU2402389006	61.566,59	EUR	865,00	840,51	907,58
Klass I13HE der Thesauriende	LU2244410531	48.548,64	EUR	856,47	820,40	840,71
Klass I14HE der Thesauriende	LU2244410614	633.527,03	EUR	853,77	817,70	837,68
Klass I14HG der Ausschüttende	LU2244410705	266.269,66	GBP	842,58	817,52	839,41
Klass I16HE der Thesauriende	LU2269164070	72.148,43	EUR	861,45	825,09	845,35
Klass IE der Thesauriende	LU1435162026	68.988,27	EUR	894,91	870,00	940,36
Klass IU der Thesauriende	LU1399298618	1.009,78	USD	1.012,75	965,18	-
Klass IHE der Thesauriende	LU0389812693	74.911,54	EUR	1.261,59	1.209,07	1.240,24
Klass IHE der Ausschüttende	LU0389812776	7.451,91	EUR	848,10	827,34	862,55
Klass ME der Thesauriende	LU1435162539	-	EUR	-	-	104,85
Klass MHE der Thesauriende	LU0389812859	39.342,93	EUR	118,69	113,78	116,77
Klass RE der Thesauriende	LU1435162968	3.827,93	EUR	98,68	95,96	103,65
Klass RHE der Thesauriende	LU0987207585	392.763,62	EUR	87,84	84,21	86,42
Klass RHE der Ausschüttende	LU0987207668	11.320,61	EUR	85,20	83,09	86,62
Klass UCITS ETF DR EUR HEDGED der Thesauriende	LU1708330235	11.707.801,00	EUR	46,00	44,13	45,25
Klass UCITS ETF DR GBP HEDGED der Ausschüttende	LU2355200796	356.985,00	GBP	43,53	42,25	43,36
Klass UCITS ETF DR USD HEDGED der Thesauriende	LU2469335538	10.469,00	USD	50,13	47,68	47,71
Klass UCITS ETF DR der Thesauriende	LU1437016204	6.591.541,00	EUR	46,36	45,11	48,75
Klass UCITS ETF DR der Ausschüttende	LU1737653631	139.551,00	EUR	46,19	45,76	50,23
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>2.726.715.751,90</b>	<b>2.490.938.967,38</b>	<b>2.178.264.799,60</b>

## AMUNDI EURO HIGH YIELD BOND ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681040496	1.225.628,00	EUR	237,91	224,67	204,56
Klass UCITS ETF EUR der Ausschüttende	LU1215415214	557.939,00	EUR	119,85	113,24	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>358.460.273,79</b>	<b>244.235.385,14</b>	<b>189.994.281,12</b>

## AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Nettoinventarwert je Nettoinventarwert je Nettoinventarwert je Aktie Aktie Aktie		
		31/03/2024	Währung	31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU1617164998	1.312.913,00	EUR	92,78	-	-
<b>Gesamtvermögen</b>			<b>EUR</b>	<b>121.805.858,23</b>	<b>-</b>	<b>-</b>

## AMUNDI EUR FLOATING RATE CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681041114	8.995.970,00		EUR	105,03	102,63	99,69
Klass UCITS ETF DR MXN der Thesauriende	LU2420245248	5.000,00		MXN	6.249,84	5.888,12	5.228,16
Klass UCITS ETF HEDGED GBP der Thesauriende	LU1923163676	6.056,00		GBP	55,51	53,90	51,50
Klass UCITS ETF HEDGED USD der Thesauriende	LU1923163759	17.618,00		USD	57,45	55,74	52,89
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>947.872.844,70</b>	<b>1.362.222.360,09</b>	<b>1.134.569.463,31</b>

## AMUNDI USD FLOATING RATE CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF HEDGED EUR der Thesauriende	LU1681041031	4.241.937,00		EUR	52,34	50,97	49,17
Klass UCITS ETF HEDGED MXN der Thesauriende	LU2098887180	40.798,00		MXN	1.398,75	1.310,60	1.155,34
Klass UCITS ETF USD der Thesauriende	LU1681040900	2.766.164,00		USD	122,65	118,52	111,79
<b>Gesamtvermogen</b>				<b>USD</b>	<b>582.514.150,54</b>	<b>648.249.303,15</b>	<b>1.509.978.505,01</b>

## AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF USD der Thesauriende	LU1681041205	900.441,00		USD	135,23	122,02	114,83
Klass UCITS ETF USD der Ausschuttende	LU1686830909	1.070.657,00		USD	76,74	-	-
Klass UCITS ETF HEDGED EUR der Ausschuttende	LU1686831030	95.134,00		EUR	64,86	-	-
<b>Gesamtvermogen</b>				<b>USD</b>	<b>210.595.865,95</b>	<b>94.811.528,85</b>	<b>146.299.303,56</b>

## AMUNDI GLOBAL INFLATION-LINKED BOND SELECT

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je Aktie		
		31/03/2024			31/03/2024	29/09/2023	30/09/2022
Klass IU der Thesauriende	LU2343996752	1,00		USD	962,70	919,72	875,37
Klass I13HE der Thesauriende	LU2360786805	514.576,83		EUR	965,20	935,63	928,46
Klass I13HC EXF der Thesauriende	LU2343868753	28.537,42		CHF	936,28	919,84	929,70
Klass I13HC EXF der Ausschuttende	LU2439113460	229,51		CHF	958,72	953,51	953,83
Klass I13HE EXF der Thesauriende	LU2343878984	42.889,63		EUR	967,99	939,54	932,89
Klass I13HE EXF der Ausschuttende	LU2382233349	1.784,24		EUR	945,78	925,21	925,66
Klass I13HG EXF der Ausschuttende	LU2343866039	15.644,80		GBP	985,40	957,95	944,31
Klass I13HU EXF der Thesauriende	LU2343996083	35.748,09		USD	1.018,39	980,20	948,77
Klass I13HU EXF der Ausschuttende	LU2382233422	3.405,05		USD	994,44	964,57	940,00
<b>Gesamtvermogen</b>				<b>USD</b>	<b>671.944.614,45</b>	<b>785.011.452,81</b>	<b>800.842.525,95</b>

## AMUNDI EURO GOVERNMENT BOND 25+Y

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU1686832194	2.615.946,00		EUR	82,33	-	-
Klass UCITS ETF der Ausschüttende	LU1686832277	82.193,00		EUR	148,47	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>227.576.743,14</b>	<b>-</b>	<b>-</b>

## AMUNDI EURO GOVERNMENT TILTED GREEN BOND

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass A12E der Thesauriende	LU2753546352	1,00		EUR	20,25	-	-
Klass I13E der Thesauriende	LU2673399536	147.946,31		EUR	1.063,07	-	-
Klass UCITS ETF EUR der Thesauriende	LU1681046261	11.075.650,00		EUR	215,09	201,94	206,24
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>2.539.496.346,69</b>	<b>1.229.787.542,02</b>	<b>305.443.994,16</b>

## AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681046691	2.910.357,00		EUR	202,24	191,52	198,34
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>588.593.223,33</b>	<b>633.436.752,86</b>	<b>408.388.911,03</b>

## AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681046774	1.981.925,00		EUR	222,82	207,66	210,86
Klass UCITS ETF EUR der Ausschüttende	LU1681046857	302.248,00		EUR	194,69	185,53	192,81
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>500.448.987,77</b>	<b>497.861.166,01</b>	<b>453.225.865,37</b>

## AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF EUR der Thesauriende	LU1681046345	384.061,00		EUR	112,37	109,76	109,30
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>43.155.204,75</b>	<b>80.946.953,07</b>	<b>111.593.532,53</b>

## AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU1598691050	1.216.873,00		EUR	102,22	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>124.383.646,28</b>	<b>-</b>	<b>-</b>



## AMUNDI ITALY BTP GOVERNMENT BOND 10Y

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF der Thesauriende	LU1598691217	3.408.170,00		EUR	141,84	-	-
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>483.407.324,18</b>	<b>-</b>	<b>-</b>

## AMUNDI EUR CORPORATE BOND

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2089238625	15.222.878,00		EUR	18,73	17,67	17,07
Klass UCITS ETF DR der Ausschuttende	LU1931975079	50.173.484,00		EUR	18,34	17,62	17,26
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>1.205.276.575,99</b>	<b>900.234.423,38</b>	<b>1.251.077.595,30</b>

## AMUNDI PRIME EURO GOV BONDS 0-1Y

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass IE der Thesauriende	LU2531807738	25.094,33		EUR	1.038,30	1.019,51	-
Klass UCITS ETF DR der Thesauriende	LU2233156582	14.030.955,00		EUR	20,43	20,06	19,68
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>312.720.021,07</b>	<b>270.525.737,45</b>	<b>209.356.601,22</b>

## AMUNDI PRIME EURO GOVIES

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass IE der Thesauriende	LU2339731064	4.849,97		EUR	869,17	816,72	833,97
Klass UCITS ETF DR der Thesauriende	LU2089238898	25.838.720,00		EUR	17,49	16,43	16,79
Klass UCITS ETF DR der Ausschuttende	LU1931975152	58.042.787,00		EUR	17,22	16,49	17,16
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>1.455.496.985,54</b>	<b>1.055.682.466,80</b>	<b>987.664.536,46</b>

## AMUNDI PRIME GLOBAL GOVERNMENT BOND

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
Klass UCITS ETF DR der Thesauriende	LU2089238971	251.975,00		EUR	17,57	17,01	18,28
Klass UCITS ETF DR der Ausschuttende	LU1931975236	3.261.241,00		EUR	17,51	17,29	18,90
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>61.514.398,04</b>	<b>41.817.154,65</b>	<b>28.437.114,49</b>

## AMUNDI PRIME US CORPORATES

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2089239276	1.001.830,00		USD	19,60	18,14	17,51
Klass UCITS ETF DR der Ausschüttende	LU2037749152	1.443.712,00		USD	17,48	16,85	16,95
Klass UCITS ETF DR HEDGED GBP der Ausschüttende	LU2621112452	3.239.446,00		GBP	10,50	9,76	-
<b>Gesamtvermögen</b>				<b>USD</b>	<b>87.814.408,98</b>	<b>47.471.422,71</b>	<b>72.705.727,49</b>

## AMUNDI PRIME US TREASURY

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR der Thesauriende	LU2089239193	3.605.822,00		USD	18,89	18,07	18,20
Klass UCITS ETF DR der Ausschüttende	LU1931975319	409.286,00		USD	18,50	18,11	18,58
<b>Gesamtvermögen</b>				<b>USD</b>	<b>75.699.355,69</b>	<b>52.693.814,68</b>	<b>6.928.460,67</b>

## AMUNDI US TREASURY BOND 0-1Y

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF DR HEDGED EUR der Thesauriende	LU2182388749	3.260.545,00		EUR	20,22	19,86	19,48
Klass UCITS ETF DR HEDGED MXN der Thesauriende	LU2182388822	-		MXN	-	622,45	558,46
Klass UCITS ETF DR HEDGED SGD der Thesauriende	LU2451511526	35.353,00		SGD	31,54	30,99	30,02
Klass UCITS ETF 2 DR HEDGED MXN der Thesauriende	LU2368674714	2.001,00		MXN	4.955,01	4.745,38	4.255,55
Klass UCITS ETF DR USD der Thesauriende	LU2182388665	858.926,00		USD	21,37	20,83	19,98
<b>Gesamtvermögen</b>				<b>USD</b>	<b>90.972.229,74</b>	<b>83.732.372,30</b>	<b>38.684.520,81</b>

## AMUNDI SHORTDAX DAILY (-1X) INVERSE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2572257041	3.336.515,00		EUR	12,02	14,26	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>40.121.133,44</b>	<b>62.481.074,94</b>	<b>-</b>

## AMUNDI GERMAN BUND DAILY (-1X) INVERSE

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU2572256829	269.500,00		EUR	61,85	64,27	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>16.668.361,65</b>	<b>44.985.708,13</b>	<b>-</b>

## AMUNDI GLOBAL CORPORATE IG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass I13HE EUR der Thesauriende	LU2657847989	325.000,00		EUR	1.017,73	-	-
<b>Gesamtvermogen</b>				<b>USD</b>	<b>357.223.200,18</b>	<b>-</b>	<b>-</b>

## AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU1832418773	3.233.131,00		EUR	39,78	-	-
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>128.614.556,19</b>	<b>-</b>	<b>-</b>

## AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU1598689153	769.177,00		EUR	349,63	-	-
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>268.923.991,99</b>	<b>-</b>	<b>-</b>

## AMUNDI STOXX EUROPE SELECT DIVIDEND 30

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Ausschüttende	LU1812092168	10.703.517,00		EUR	15,33	-	-
<b>Gesamtvermogen</b>				<b>EUR</b>	<b>164.106.473,14</b>	<b>-</b>	<b>-</b>

## AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU1285959885	1.344.377,00		USD	9,18	-	-
Klass UCITS ETF der Ausschüttende	LU1285959703	1.596.061,00		USD	91,51	-	-
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1285960032	515.837,00		EUR	74,49	-	-
<b>Gesamtvermogen</b>				<b>USD</b>	<b>199.901.951,55</b>	<b>-</b>	<b>-</b>

## AMUNDI USD HIGH YIELD CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU1435356065	1.311.781,00		USD	10,10	-	-
Klass UCITS ETF der Ausschüttende	LU1435356149	1.105.325,00		USD	90,54	-	-
Klass UCITS ETF HEDGED EUR der Ausschüttende	LU1435356495	907.941,00		EUR	72,18	-	-
<b>Gesamtvermögen</b>				<b>USD</b>	<b>184.096.308,83</b>	-	-

## AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

	ISIN	Anzahl Aktien		Wahrung	Nettoinventarwert je	Nettoinventarwert je	Nettoinventarwert je
		31/03/2024			Aktie	Aktie	Aktie
					31/03/2024	29/09/2023	30/09/2022
Klass UCITS ETF der Thesauriende	LU2346257210	3.239.397,00		EUR	9,79	-	-
Klass UCITS ETF der Ausschüttende	LU1812090543	2.643.099,00		EUR	101,19	-	-
<b>Gesamtvermögen</b>				<b>EUR</b>	<b>299.163.354,48</b>	-	-

	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE
	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>Erträge</b>	<b>327.238,24</b>	<b>14.356.252,44</b>	<b>45.138.766,28</b>	<b>40.059.278,85</b>
Nettodividenden aus Wertpapieren	321.784,89	14.090.172,11	44.231.051,85	38.615.648,64
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	2.596,26	66.807,52	599.634,04	555.362,05
Erträge aus Wertpapierleihe	2.769,18	194.823,60	295.723,41	816.472,96
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	87,91	4.449,21	12.356,98	71.795,20
<b>Ausgaben</b>	<b>72.961,05</b>	<b>871.557,42</b>	<b>6.326.519,64</b>	<b>3.378.865,44</b>
Verwaltungsgebühren	53.688,98	318.167,73	2.289.482,69	1.259.020,57
Verwaltungsaufwendungen	17.918,43	458.545,88	2.405.990,05	1.595.078,44
Taxe d'abonnement	-	-	-	-
Transaktionskosten	1.335,98	78.407,51	1.599.862,91	521.909,72
Zinsen aus Bankguthaben und ähnliche Kosten	7,12	16.374,77	31.059,46	685,98
Sonstige Ausgaben	10,54	61,53	124,53	2.170,73
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>254.277,19</b>	<b>13.484.695,02</b>	<b>38.812.246,64</b>	<b>36.680.413,41</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	1.021.913,24	(22.288.778,01)	(57.473.229,02)	29.091.429,84
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	(2.788.531,92)	20.101,10	477.528,49
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	20.854,99	954.241,58	3.739.596,87	3.835.380,27
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	16.804,14	988.887,03	(21.961.466,87)	(2.742.430,95)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>1.313.849,56</b>	<b>(9.649.486,30)</b>	<b>(36.862.751,28)</b>	<b>67.342.321,06</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	3.928.931,08	101.764.333,15	525.744.241,92	444.495.897,46
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	5.724.095,14	(10.077,23)	(175.099,12)
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	4.971,79	223.417,93	698.835,00	223.216,24
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>5.247.752,43</b>	<b>98.062.359,92</b>	<b>489.570.248,41</b>	<b>511.886.335,64</b>
Dividendenausschüttungen	-	(2.635.159,54)	(16.159.411,26)	(14.205.051,70)
Ausgabe von Aktien	798.307,44	114.690.034,47	544.277.362,82	615.103.513,14
Rücknahme von Aktien	(4.966.636,79)	(318.499.969,10)	(396.195.844,03)	(620.279.776,83)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>1.079.423,08</b>	<b>(108.382.734,25)</b>	<b>621.492.355,94</b>	<b>492.505.020,25</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>36.076.420,23</b>	<b>934.959.609,77</b>	<b>4.804.458.252,98</b>	<b>3.535.644.049,72</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>37.155.843,31</b>	<b>826.576.875,52</b>	<b>5.425.950.608,92</b>	<b>4.028.149.069,97</b>

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI DIVDAX
31/03/2024 JPY	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 CHF	31/03/2024 EUR	31/03/2024 EUR
<b>1.692.326.104</b>	<b>12.247.532,03</b>	<b>43.156.536,73</b>	<b>2.426.589,13</b>	<b>824.195,07</b>	<b>3.012.728,69</b>	<b>1.576,31</b>
1.679.367.812	11.949.749,26	42.095.067,93	2.336.927,91	806.481,66	2.984.182,84	-
-	-	-	-	-	-	-
476.576	258.137,73	976.320,99	24.074,31	103,75	18.671,92	1.576,31
12.292.623	-	-	38.994,16	17.609,66	9.181,78	-
-	-	-	-	-	-	-
189.093	39.645,04	85.147,81	26.592,75	-	692,15	-
<b>170.685.578</b>	<b>2.047.182,90</b>	<b>4.047.649,80</b>	<b>1.387.936,61</b>	<b>100.384,27</b>	<b>281.891,98</b>	<b>59.032,17</b>
105.302.189	1.073.159,62	1.598.324,41	564.301,34	59.107,83	98.554,68	34.739,91
57.335.211	828.519,41	1.725.132,10	376.539,12	39.405,22	164.257,85	23.159,98
-	-	-	-	-	-	-
6.407.989	80.312,65	551.163,18	435.161,25	1.326,84	19.027,07	1.115,37
1.640.189	35.239,38	6.809,77	0,18	544,38	0,05	0,01
-	29.951,84	166.220,34	11.934,72	-	52,33	16,90
<b>1.521.640.526</b>	<b>10.200.349,13</b>	<b>39.108.886,93</b>	<b>1.038.652,52</b>	<b>723.810,80</b>	<b>2.730.836,71</b>	<b>(57.455,86)</b>
6.063.207.368	142.912.006,28	317.555.444,56	14.933.570,25	907.217,50	5.287.224,47	423.375,99
1.109.785.957	1.016.083,96	(1.316.940,89)	-	-	-	-
89.758.700	1.163.098,01	5.847.410,60	46.617,20	-	196.901,86	6.773,24
-	-	-	-	-	-	-
-3.595.387	(664.795,43)	(17.143.077,68)	315,60	(18,10)	825,84	(3,73)
<b>8.780.797.164</b>	<b>154.626.741,95</b>	<b>344.051.723,52</b>	<b>16.019.155,57</b>	<b>1.631.010,20</b>	<b>8.215.788,88</b>	<b>372.689,64</b>
24.276.293.080	233.636.341,10	792.515.268,44	94.012.628,07	10.989.146,79	105.662.697,58	7.189.825,42
-72.975.939	(581.857,20)	4.089.542,66	-	-	-	-
21.969.750	380.465,85	1.942.254,70	62.925,00	1.990,00	63.850,00	4.362,50
-	-	-	-	-	-	-
<b>33.006.084.055</b>	<b>388.061.691,70</b>	<b>1.142.598.789,32</b>	<b>110.094.708,64</b>	<b>12.622.146,99</b>	<b>113.942.336,46</b>	<b>7.566.877,56</b>
-522.701.112	(625.643,36)	(13.864.645,64)	(945.164,92)	-	-	-
98.100.525.727	364.683.070,88	2.292.666.853,60	186.541.882,64	127.685.834,21	1.096.862.373,99	75.559.357,04
-34.438.459.579	(810.799.988,26)	(3.172.082.169,12)	(123.624.699,10)	(7.780.180,21)	(113.591.869,62)	(4.141.590,47)
<b>96.145.449.091</b>	<b>(58.680.869,04)</b>	<b>249.318.828,16</b>	<b>172.066.727,26</b>	<b>132.527.800,99</b>	<b>1.097.212.840,83</b>	<b>78.984.644,13</b>
<b>107.015.792.373</b>	<b>2.022.801.641,99</b>	<b>5.735.090.249,36</b>	<b>740.744.821,55</b>	-	-	-
<b>203.161.241.464</b>	<b>1.964.120.772,95</b>	<b>5.984.409.077,52</b>	<b>912.811.548,81</b>	<b>132.527.800,99</b>	<b>1.097.212.840,83</b>	<b>78.984.644,13</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI EURO STOXX SELECT DIVIDEND30	AMUNDI F.A.Z. 100
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Erträge</b>	<b>356.782,42</b>	<b>15.907.974,60</b>	<b>122.472,18</b>	<b>235.922,89</b>
Nettodividenden aus Wertpapieren	285.305,34	15.464.172,61	122.467,41	192.506,16
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	2.306,89	184.258,65	4,77	2.496,11
Erträge aus Wertpapierleihe	68.696,23	196.398,04	-	40.164,25
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	473,96	63.145,30	-	756,37
<b>Ausgaben</b>	<b>287.980,58</b>	<b>2.223.125,46</b>	<b>3.609,95</b>	<b>41.458,43</b>
Verwaltungsgebühren	243.725,19	511.769,92	1.899,22	13.326,62
Verwaltungsaufwendungen	40.620,86	986.375,32	1.266,14	26.653,20
Taxe d'abonnement	-	-	-	-
Transaktionskosten	3.599,57	724.980,22	444,59	1.284,83
Zinsen aus Bankguthaben und ähnliche Kosten	-	-	-	-
Sonstige Ausgaben	34,96	-	-	193,78
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>68.801,84</b>	<b>13.684.849,14</b>	<b>118.862,23</b>	<b>194.464,46</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	5.492.370,53	28.958.266,82	64.292,59	97.325,66
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	12.552,00	2.448.474,45	-	15.782,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	0,58	61,09	84,40	-
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>5.573.724,95</b>	<b>45.091.651,50</b>	<b>183.239,22</b>	<b>307.572,12</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	5.555.292,06	417.175.272,71	1.620.985,83	7.539.289,43
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	10.469,00	204.170,00	580,00	10.296,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>11.139.486,01</b>	<b>462.471.094,21</b>	<b>1.804.805,05</b>	<b>7.857.157,55</b>
Dividendenausschüttungen	-	(10.784.702,00)	-	-
Ausgabe von Aktien	129.085.436,39	669.173.843,92	65.877.669,00	89.111.184,80
Rücknahme von Aktien	(6.423.621,08)	(305.481.774,27)	(3.545.344,43)	(7.199.809,85)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>133.801.301,32</b>	<b>815.378.461,86</b>	<b>64.137.129,62</b>	<b>89.768.532,50</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>-</b>	<b>1.975.274.100,01</b>	<b>-</b>	<b>-</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>133.801.301,32</b>	<b>2.790.652.561,87</b>	<b>64.137.129,62</b>	<b>89.768.532,50</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI ITALY MIB ESG	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA TECH ESG SCREENED
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>56.786,19</b>	<b>1.083.309,49</b>	<b>769,80</b>	<b>943.861,18</b>	<b>24.098,84</b>	<b>14.885,05</b>	<b>45.484,65</b>
56.190,02	1.072.857,25	310,12	941.615,83	23.268,91	14.832,23	38.823,49
-	-	-	-	-	-	-
596,17	6.360,00	392,12	2.194,35	649,31	52,82	4.789,82
-	4.092,11	-	-	-	-	-
-	-	45,13	-	-	-	-
-	0,13	22,43	51,00	180,62	-	1.871,34
<b>112.643,58</b>	<b>246.545,78</b>	<b>202.272,71</b>	<b>1.319.083,07</b>	<b>224.049,50</b>	<b>19.850,47</b>	<b>167.919,62</b>
71.633,93	34.769,96	161.582,07	883.549,58	92.181,55	15.897,17	110.963,18
35.816,94	43.460,36	35.907,17	385.262,06	115.226,57	3.532,67	23.369,06
-	-	-	-	-	-	-
5.192,70	168.222,56	4.783,39	50.034,93	16.637,34	420,63	31.256,05
0,01	3,00	0,08	236,50	4,04	-	2.331,33
-	89,90	-	-	-	-	-
<b>(55.857,39)</b>	<b>836.763,71</b>	<b>(201.502,91)</b>	<b>(375.221,89)</b>	<b>(199.950,66)</b>	<b>(4.965,42)</b>	<b>(122.434,97)</b>
10.077.430,40	3.583.134,13	10.866.082,87	97.720.983,27	32.030.133,60	418.910,48	(2.706.926,52)
(11.098.109,73)	-	-	16.774.768,76	130.737,56	-	-
-	51.900,00	-	-	-	-	(11.188,59)
10.280.133,02	-	(3.309.913,31)	(35.276.017,93)	(7.752.062,56)	(477.106,62)	-
(390.725,39)	223,56	(206.437,23)	(2.128.545,17)	(557.179,71)	12.226,77	(163.392,37)
<b>8.812.870,91</b>	<b>4.472.021,40</b>	<b>7.148.229,42</b>	<b>76.715.967,04</b>	<b>23.651.678,23</b>	<b>(50.934,79)</b>	<b>(3.003.942,45)</b>
5.870.401,58	19.025.053,22	(342.069,63)	55.286.633,19	17.043.029,81	659.101,58	(3.650.529,95)
-	-	-	-	-	-	-
-	20.070,00	-	-	-	-	281,37
(1.471.687,98)	-	133.227,14	(1.993.266,76)	594.878,71	(102.710,23)	-
<b>13.211.584,51</b>	<b>23.517.144,62</b>	<b>6.939.386,93</b>	<b>130.009.333,47</b>	<b>41.289.586,75</b>	<b>505.456,56</b>	<b>(6.654.191,03)</b>
(1.886.900,90)	-	-	-	-	-	-
19.425.043,69	179.239.365,55	-	242.995.646,34	32.144.310,68	-	19.602.974,60
(17.983.718,43)	(6.503.060,06)	(66.942.421,60)	(335.115.531,90)	(43.275.774,78)	(1.322.717,00)	(9.294.578,70)
<b>12.766.008,87</b>	<b>196.253.450,11</b>	<b>(60.003.034,67)</b>	<b>37.889.447,91</b>	<b>30.158.122,65</b>	<b>(817.260,44)</b>	<b>3.654.204,87</b>
<b>62.243.851,54</b>	<b>56.591.999,75</b>	<b>72.029.366,48</b>	<b>798.444.512,26</b>	<b>214.344.309,12</b>	<b>7.737.147,16</b>	<b>52.770.191,14</b>
<b>75.009.860,41</b>	<b>252.845.449,86</b>	<b>12.026.331,81</b>	<b>836.333.960,17</b>	<b>244.502.431,77</b>	<b>6.919.886,72</b>	<b>56.424.396,01</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA	AMUNDI MSCI EMERGING MARKETS
	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>Erträge</b>	<b>26.055,94</b>	<b>2.096.809,23</b>	<b>435.473,15</b>	<b>3.597.199,39</b>
Nettodividenden aus Wertpapieren	24.865,36	2.084.984,89	316.149,52	3.585.203,06
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	792,66	11.142,62	10.094,49	10.717,66
Erträge aus Wertpapierleihe	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	397,92	681,72	109.229,14	1.278,67
<b>Ausgaben</b>	<b>241.472,21</b>	<b>1.483.318,72</b>	<b>679.896,40</b>	<b>3.242.621,36</b>
Verwaltungsgebühren	136.571,44	702.032,24	311.055,39	1.499.154,17
Verwaltungsaufwendungen	91.047,62	702.032,24	311.055,39	1.499.154,17
Taxe d'abonnement	-	-	-	-
Transaktionskosten	13.853,15	74.458,76	47.633,64	206.375,51
Zinsen aus Bankguthaben und ähnliche Kosten	-	4.432,87	10.151,98	37.799,13
Sonstige Ausgaben	-	362,61	-	138,38
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>(215.416,27)</b>	<b>613.490,51</b>	<b>(244.423,25)</b>	<b>354.578,03</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	20.317.901,40	109.202.403,32	99.263.449,46	369.856.570,03
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	87.185.593,24	(68.920.391,53)	185.165.645,40
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	(49.938.705,04)	(273.636.277,39)	(730.841,57)	(550.074.624,25)
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	475.020,11	(375.243,02)	(820.334,41)	(7.627.421,05)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>(29.361.199,80)</b>	<b>(77.010.033,34)</b>	<b>28.547.458,70</b>	<b>(2.325.251,84)</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	22.701.178,66	188.489.695,48	36.966.119,07	267.019.921,42
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	344.133,30	(10.915.350,50)	(7.202.664,10)	(34.504.066,50)
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>(6.315.887,84)</b>	<b>100.564.311,64</b>	<b>58.310.913,67</b>	<b>230.190.603,08</b>
Dividendenausschüttungen	(3.535.215,25)	-	-	-
Ausgabe von Aktien	-	21.911.535,39	177.963.695,03	90.354.248,12
Rücknahme von Aktien	-	(237.962.080,13)	(235.198.967,90)	(342.954.622,36)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>(9.851.103,09)</b>	<b>(115.486.233,10)</b>	<b>1.075.640,80</b>	<b>(22.409.771,16)</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>194.432.664,91</b>	<b>1.525.649.914,36</b>	<b>574.735.020,48</b>	<b>3.142.010.789,05</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>184.581.561,82</b>	<b>1.410.163.681,26</b>	<b>575.810.661,28</b>	<b>3.119.601.017,89</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>3.685.419,01</b>	<b>23.476,83</b>	<b>32.732,92</b>	<b>380.849,57</b>	<b>549,19</b>	<b>21.117,48</b>	<b>548.205,25</b>
3.638.217,00	23.234,46	32.221,85	380.367,00	221,79	19.299,76	543.954,22
-	-	-	-	-	-	-
46.502,54	192,88	380,63	302,75	323,43	1.372,54	1.834,66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
699,47	49,49	130,44	179,82	3,97	445,18	2.416,37
<b>370.749,10</b>	<b>102.656,38</b>	<b>100.160,63</b>	<b>164.106,64</b>	<b>53.903,81</b>	<b>647.048,83</b>	<b>574.855,57</b>
84.656,40	69.539,00	53.838,98	88.529,14	28.806,90	345.701,77	304.780,38
169.734,19	27.815,58	41.414,60	68.099,41	22.159,18	265.924,41	234.446,45
-	-	-	-	-	-	-
116.358,43	5.301,80	4.907,00	7.471,48	2.870,62	35.422,59	33.298,88
-	-	0,05	6,61	0,30	0,06	2.294,83
0,08	-	-	-	66,81	-	35,03
<b>3.314.669,91</b>	<b>(79.179,55)</b>	<b>(67.427,71)</b>	<b>216.742,93</b>	<b>(53.354,62)</b>	<b>(625.931,35)</b>	<b>(26.650,32)</b>
4.009.205,65	6.613.707,89	12.782.270,08	16.818.161,91	4.817.245,06	74.101.011,78	64.244.274,26
334,63	-	-	-	-	-	-
388.462,71	-	-	-	-	-	-
-	2.527.085,89	(12.371.026,67)	(10.627.312,29)	(1.491.155,16)	(41.604.160,77)	(52.620.257,20)
(70.692,93)	(919.927,54)	(599.626,41)	528.998,74	(100.550,46)	(850.499,70)	413.284,42
<b>7.641.979,97</b>	<b>8.141.686,69</b>	<b>(255.810,71)</b>	<b>6.936.591,29</b>	<b>3.172.184,82</b>	<b>31.020.419,96</b>	<b>12.010.651,16</b>
37.989.763,99	1.893.991,69	8.581.059,36	7.479.141,25	5.344.611,92	48.249.900,27	27.766.145,82
-	-	-	-	-	-	-
147.039,62	-	-	-	-	-	-
-	(473.706,32)	(228.210,46)	(1.331.919,95)	381.782,08	(4.881.666,77)	(478.654,40)
<b>45.778.783,58</b>	<b>9.561.972,06</b>	<b>8.097.038,19</b>	<b>13.083.812,59</b>	<b>8.898.578,82</b>	<b>74.388.653,46</b>	<b>39.298.142,58</b>
-	-	-	-	-	-	-
23.450.908,67	80.559.120,83	16.331.178,68	10.302.141,84	20.979.548,87	144.882.151,26	50.935.707,40
-	(88.637.380,40)	(23.913.501,35)	(29.136.154,10)	(6.601.286,22)	(123.618.457,76)	(214.441.859,23)
<b>69.229.692,25</b>	<b>1.483.712,49</b>	<b>514.715,52</b>	<b>(5.750.199,67)</b>	<b>23.276.841,47</b>	<b>95.652.346,96</b>	<b>(124.208.009,25)</b>
<b>314.721.799,86</b>	<b>44.084.477,73</b>	<b>91.953.940,05</b>	<b>135.701.694,42</b>	<b>40.712.792,70</b>	<b>465.038.847,95</b>	<b>537.337.319,06</b>
<b>383.951.492,11</b>	<b>45.568.190,22</b>	<b>92.468.655,57</b>	<b>129.951.494,75</b>	<b>63.989.634,17</b>	<b>560.691.194,91</b>	<b>413.129.309,81</b>

# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI MSCI INDIA	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Erträge</b>	<b>337.119,79</b>	<b>366.623,62</b>	<b>399.468,20</b>	<b>4.456.346,62</b>
Nettodividenden aus Wertpapieren	336.523,42	366.036,59	398.647,66	4.447.779,23
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	346,03	478,94	820,54	7.139,84
Erträge aus Wertpapierleihe	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	250,34	108,09	-	1.427,55
<b>Ausgaben</b>	<b>764.435,61</b>	<b>299.373,28</b>	<b>379.540,41</b>	<b>1.516.812,50</b>
Verwaltungsgebühren	660.891,73	172.562,10	218.362,52	1.053.241,62
Verwaltungsaufwendungen	94.413,15	115.041,42	145.575,09	421.296,59
Taxe d'abonnement	-	-	-	-
Transaktionskosten	9.130,67	11.688,85	15.291,55	38.578,91
Zinsen aus Bankguthaben und ähnliche Kosten	0,06	20,65	311,25	3.695,38
Sonstige Ausgaben	-	60,26	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>(427.315,82)</b>	<b>67.250,34</b>	<b>19.927,79</b>	<b>2.939.534,12</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	22.730.010,65	27.664.398,91	34.517.870,31	63.967.742,99
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	2.400.840,19	-	(270.570,37)	(221.597.048,79)
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	(11.930.402,35)	(6.586.906,14)	(39.047.064,01)	196.855.665,26
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	518.060,29	404.104,82	222.369,78	(3.670.844,62)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>13.291.192,96</b>	<b>21.548.847,93</b>	<b>(4.557.466,50)</b>	<b>38.495.048,96</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	14.388.143,89	21.256.476,35	24.044.289,55	124.493.787,63
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	24.824,44	(3.941.654,44)	(989.157,20)	8.173.260,50
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>27.704.161,29</b>	<b>38.863.669,84</b>	<b>18.497.665,85</b>	<b>171.162.097,09</b>
Dividendenausschüttungen	-	-	-	-
Ausgabe von Aktien	25.836.658,71	51.679.454,76	28.173.039,60	531.712.571,99
Rücknahme von Aktien	(8.904.807,70)	(21.384.155,23)	(39.160.247,97)	(123.967.503,05)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>44.636.012,30</b>	<b>69.158.969,37</b>	<b>7.510.457,48</b>	<b>578.907.166,03</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>177.389.150,37</b>	<b>202.534.675,17</b>	<b>286.968.742,93</b>	<b>542.102.921,45</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>222.025.162,67</b>	<b>271.693.644,54</b>	<b>294.479.200,41</b>	<b>1.121.010.087,48</b>

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Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD III	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100	AMUNDI NYSE ARCA GOLD BUGS
31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>136.413,30</b>	<b>8.076.867,53</b>	<b>349.055,34</b>	<b>495.538,86</b>	<b>128.975,46</b>	<b>627.719,06</b>	<b>993.381,15</b>
122.833,50	7.982.742,07	337.726,89	489.482,54	127.421,23	621.718,73	992.567,75
-	-	-	-	-	-	-
13.575,00	84.294,26	10.062,46	3.130,83	1.205,87	4.739,46	813,40
-	-	-	1.802,96	-	-	-
-	-	-	-	-	-	-
4,80	9.831,20	1.265,99	1.122,53	348,36	1.260,87	-
<b>355.727,07</b>	<b>5.808.849,50</b>	<b>4.222.870,39</b>	<b>89.692,81</b>	<b>915.515,31</b>	<b>2.493.391,27</b>	<b>590.739,16</b>
145.635,82	4.144.492,96	1.976.431,28	59.950,70	636.651,08	1.482.296,09	492.522,71
182.044,83	1.481.049,55	1.976.431,28	23.994,33	254.660,40	897.719,53	89.549,58
0,01	-	-	-	-	-	-
20.793,63	183.303,55	269.522,84	5.746,95	24.049,21	113.369,71	6.667,88
7.252,78	3,44	484,99	0,83	154,62	5,94	1.998,99
-	-	-	-	-	-	-
<b>(219.313,77)</b>	<b>2.268.018,03</b>	<b>(3.873.815,05)</b>	<b>405.846,05</b>	<b>(786.539,85)</b>	<b>(1.865.672,21)</b>	<b>402.641,99</b>
38.568.445,23	293.603.221,51	526.095.445,44	(803.686,09)	54.789.233,78	269.916.035,19	5.757.532,85
-	(50.519.524,99)	-	38,67	-	(40.877.896,06)	-
-	-	-	13.731,00	-	-	-
(15.793.932,37)	(51.533.809,09)	(192.775.182,10)	-	(7.154.949,32)	(11.901.210,27)	-
(102.459,47)	(7.016.054,33)	2.347.765,06	(12.388,62)	(3.210.425,22)	(7.375.061,43)	(52,32)
<b>22.452.739,62</b>	<b>186.801.851,13</b>	<b>331.794.213,35</b>	<b>(396.458,99)</b>	<b>43.637.319,39</b>	<b>207.896.195,22</b>	<b>6.160.122,52</b>
30.557.258,22	321.468.456,71	444.365.507,81	(51.928,31)	48.031.948,58	160.797.805,42	11.483.320,76
-	-	-	-	-	-	-
-	-	-	6.798,15	-	-	-
930.698,00	22.362.269,36	2.789.737,83	-	2.767.237,49	(8.538.879,27)	-
<b>53.940.695,84</b>	<b>530.632.577,20</b>	<b>778.949.458,99</b>	<b>(441.589,15)</b>	<b>94.436.505,46</b>	<b>360.155.121,37</b>	<b>17.643.443,28</b>
-	-	(75.661.504,80)	-	-	-	-
38.161.719,59	455.844.978,14	87.868.697,19	4.654.987,16	22.512.014,86	475.814.243,75	311.748.603,59
(161.231.440,02)	(45.949.563,36)	(13.582.596,72)	(25.958.243,91)	(6.456.800,00)	(397.924.663,79)	(20.464.140,36)
<b>(69.129.024,59)</b>	<b>940.527.991,98</b>	<b>777.574.054,66</b>	<b>(21.744.845,90)</b>	<b>110.491.720,32</b>	<b>438.044.701,33</b>	<b>308.927.906,51</b>
<b>371.014.048,10</b>	<b>2.684.605.498,08</b>	<b>3.643.640.780,52</b>	<b>64.989.687,19</b>	<b>470.041.897,67</b>	<b>1.585.747.099,07</b>	-
<b>301.885.023,51</b>	<b>3.625.133.490,06</b>	<b>4.421.214.835,18</b>	<b>43.244.841,29</b>	<b>580.533.617,99</b>	<b>2.023.791.800,40</b>	<b>308.927.906,51</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes



# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	EUR
<b>Erträge</b>	<b>15.335,32</b>	<b>81.378,77</b>	<b>10.247.601,61</b>	<b>69.765,45</b>
Nettodividenden aus Wertpapieren	317,67	79.234,12	10.209.001,88	68.314,02
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	15.017,65	701,10	24.796,41	1.320,65
Erträge aus Wertpapierleihe	-	-	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	1.443,55	13.803,32	130,78
<b>Ausgaben</b>	<b>234.411,76</b>	<b>472.970,00</b>	<b>5.928.697,19</b>	<b>90.202,54</b>
Verwaltungsgebühren	168.934,88	327.208,92	2.156.887,37	28.153,35
Verwaltungsaufwendungen	48.267,14	130.883,54	3.282.766,12	56.306,87
Taxe d'abonnement	-	-	-	-
Transaktionskosten	3.446,67	14.860,26	489.039,90	5.735,06
Zinsen aus Bankguthaben und ähnliche Kosten	13.763,07	13,89	3,80	7,26
Sonstige Ausgaben	-	3,39	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>(219.076,44)</b>	<b>(391.591,23)</b>	<b>4.318.904,42</b>	<b>(20.437,09)</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	3.788.231,53	20.222.348,65	874.353.917,38	13.477.691,41
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	(30.893.332,33)	(158.922.882,20)	64.628,27
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	77.432,74	27.723.307,94	163.373.834,94	(1.005.222,36)
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	12.181,49	(432.908,81)	(49.894.809,21)	60.475,06
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>3.658.769,32</b>	<b>16.227.824,22</b>	<b>833.228.965,33</b>	<b>12.577.135,29</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	10.567.329,59	22.931.896,33	426.699.772,02	7.253.030,33
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	1.413.663,13	4.689.788,52	19.979.383,86	933.015,22
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>15.639.762,04</b>	<b>43.849.509,07</b>	<b>1.279.908.121,21</b>	<b>20.763.180,84</b>
Dividendenausschüttungen	(1.312.316,89)	-	(13.390,94)	-
Ausgabe von Aktien	-	184.207.630,39	886.477.528,87	24.843.196,42
Rücknahme von Aktien	(4.422.539,71)	(83.742.070,12)	(1.234.063.130,37)	(35.603.805,60)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>9.904.905,44</b>	<b>144.315.069,34</b>	<b>932.309.128,77</b>	<b>10.002.571,66</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>93.808.507,07</b>	<b>183.291.494,66</b>	<b>5.983.477.675,06</b>	<b>104.777.771,34</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>103.713.412,51</b>	<b>327.606.564,00</b>	<b>6.915.786.803,83</b>	<b>114.780.343,00</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE
31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR
<b>26.634,42</b>	<b>94.461,97</b>	<b>5.960,62</b>	<b>41.461.308,64</b>	<b>2.270.350,54</b>	<b>209.875,71</b>	<b>782.320,68</b>
23.401,44	94.426,14	5.861,81	41.148.766,67	2.141.901,91	207.447,55	756.927,01
-	-	-	-	-	-	-
2.320,94	35,83	95,70	96.140,37	119.618,26	2.206,49	9.085,44
-	-	-	216.301,03	8.204,11	202,12	15.515,25
-	-	3,11	-	-	-	-
912,04	-	-	100,57	626,26	19,55	792,98
<b>759.533,25</b>	<b>17.719,68</b>	<b>46.487,85</b>	<b>879.650,92</b>	<b>1.794.381,67</b>	<b>26.517,90</b>	<b>57.414,63</b>
429.826,40	12.217,07	31.712,91	202.888,27	1.296.253,53	3.607,17	10.362,78
286.550,87	4.886,81	12.685,16	480.435,34	432.264,84	8.451,23	6.934,63
-	-	-	-	-	-	-
43.155,92	615,32	2.089,36	192.869,64	64.723,58	14.334,49	39.243,45
0,06	-	0,42	3.457,67	1.026,95	125,01	731,41
-	0,48	-	-	112,77	-	142,36
<b>(732.898,83)</b>	<b>76.742,29</b>	<b>(40.527,23)</b>	<b>40.581.657,72</b>	<b>475.968,87</b>	<b>183.357,81</b>	<b>724.906,05</b>
68.226.211,54	1.099.782,00	3.718.666,91	1.724.787,49	12.083.574,07	(61.891,81)	(57.817,53)
(18.996.326,65)	-	-	251.649,22	-	-	-
-	-	-	1.060.916,00	154.405,37	6.297,00	76.095,11
(3.410.954,30)	(1.617.980,53)	(2.878.165,29)	-	-	-	-
40.518,15	(70.433,12)	(138.342,93)	(101.405,58)	(3.994.081,19)	(58.948,44)	14.144,08
<b>45.126.549,91</b>	<b>(511.889,36)</b>	<b>661.631,46</b>	<b>43.517.604,85</b>	<b>8.719.867,12</b>	<b>68.814,56</b>	<b>757.327,71</b>
32.857.578,91	934.093,25	2.071.882,90	382.187.593,99	156.850.023,11	2.307.133,89	9.406.884,58
-	-	-	445.136,69	-	-	-
-	-	-	762.505,00	40.875,93	3.763,00	10.772,30
(7.614.968,11)	(1.981,02)	(94.541,56)	-	-	-	-
<b>70.369.160,71</b>	<b>420.222,87</b>	<b>2.638.972,80</b>	<b>426.912.840,53</b>	<b>165.610.766,16</b>	<b>2.379.711,45</b>	<b>10.174.984,59</b>
-	-	-	-	-	-	(1.049.897,16)
49.106.035,19	-	-	6.969.154.997,90	112.965.766,70	4.356.784,71	18.456.918,76
(98.994.077,28)	(999.055,89)	(9.414.594,54)	(2.811.813,91)	(81.166.366,50)	-	-
<b>20.481.118,62</b>	<b>(578.833,02)</b>	<b>(6.775.621,74)</b>	<b>7.393.256.024,52</b>	<b>197.410.166,36</b>	<b>6.736.496,16</b>	<b>27.582.006,19</b>
<b>550.067.208,64</b>	<b>10.174.973,68</b>	<b>25.645.897,43</b>	<b>-</b>	<b>786.298.814,70</b>	<b>21.609.886,04</b>	<b>57.957.759,93</b>
<b>570.548.327,26</b>	<b>9.596.140,66</b>	<b>18.870.275,69</b>	<b>7.393.256.024,52</b>	<b>983.708.981,06</b>	<b>28.346.382,20</b>	<b>85.539.766,12</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

	AMUNDI PRIME EUROZONE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP
	31/03/2024 EUR	31/03/2024 USD	31/03/2024 JPY	31/03/2024 GBP
<b>Erträge</b>	<b>655.762,69</b>	<b>6.987.290,80</b>	<b>1.662.403.432</b>	<b>1.054.493,88</b>
Nettodividenden aus Wertpapieren	636.949,50	6.791.938,97	1.636.812.544	1.023.189,35
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	5.991,52	93.784,29	1.423	9.637,17
Erträge aus Wertpapierleihe	9.842,66	92.896,33	25.589.465	10.462,42
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	2.979,01	8.671,21	-	11.204,94
<b>Ausgaben</b>	<b>71.427,45</b>	<b>313.344,04</b>	<b>32.034.057</b>	<b>442.583,28</b>
Verwaltungsgebühren	14.069,55	136.208,55	16.893.807	11.384,52
Verwaltungsaufwendungen	9.414,01	91.158,04	11.289.803	7.605,37
Taxe d'abonnement	-	-	-	-
Transaktionskosten	47.605,79	85.349,46	3.451.541	422.999,10
Zinsen aus Bankguthaben und ähnliche Kosten	-	420,48	398.906	594,29
Sonstige Ausgaben	338,10	207,51	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>584.335,24</b>	<b>6.673.946,76</b>	<b>1.630.369.375</b>	<b>611.910,60</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	873.807,77	1.365.150,58	181.195.040	(393.463,68)
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	852,58	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	66.257,48	990.684,26	44.319.250	23.110,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	5.857,14	(633.496,10)	2.751	(80,54)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>1.530.257,63</b>	<b>8.397.138,08</b>	<b>1.855.886.416</b>	<b>241.476,38</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	16.115.357,18	171.822.925,74	24.262.834.268	8.205.065,71
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	24.810,00	17.322,20	758.250	27.106,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>17.670.424,81</b>	<b>180.237.386,02</b>	<b>26.119.478.934</b>	<b>8.473.648,09</b>
Dividendenausschüttungen	(1.152.346,58)	(10.112.905,50)	-1.801.067.007	(3.258.121,68)
Ausgabe von Aktien	35.328.685,93	223.182.638,41	113.363.636.205	91.661.289,10
Rücknahme von Aktien	(18.332.173,73)	(76.867.723,49)	-3.888.862.688	(3.492.637,90)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>33.514.590,43</b>	<b>316.439.395,44</b>	<b>133.793.185.444</b>	<b>93.384.177,61</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>75.915.270,01</b>	<b>763.859.004,68</b>	<b>59.957.143.466</b>	<b>35.110.409,75</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>109.429.860,44</b>	<b>1.080.298.400,12</b>	<b>193.750.328.910</b>	<b>128.494.587,36</b>

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI PRIME USA	AMUNDI INDEX MSCI EM ASIA SRI PAB	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	AMUNDI INDEX MSCI EMU SRI PAB	AMUNDI INDEX MSCI EUROPE SRI PAB	AMUNDI INDEX MSCI JAPAN SRI PAB	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB
31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 JPY	31/03/2024 EUR
<b>1.712.679,72</b>	<b>1.686.931,09</b>	<b>17.353.319,73</b>	<b>664.630,25</b>	<b>18.716.054,97</b>	<b>875.072.261</b>	<b>12.474.405,37</b>
1.668.227,42	1.659.198,08	17.173.564,96	657.581,79	18.536.891,66	874.702.735	12.441.231,70
-	-	-	-	-	-	-
35.157,71	27.733,01	164.054,66	6.909,91	168.321,60	369.525	33.173,67
9.294,59	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	15.700,11	138,55	10.841,71	1	-
<b>93.285,22</b>	<b>1.025.040,55</b>	<b>4.138.269,46</b>	<b>227.025,76</b>	<b>3.582.203,42</b>	<b>122.779.280</b>	<b>1.336.599,45</b>
44.793,57	251.594,94	1.649.378,07	78.940,02	1.353.885,68	54.319.323	764.138,76
29.982,89	167.946,82	1.043.717,84	98.888,56	1.504.667,34	63.815.464	313.961,77
-	-	-	-	-	-	-
18.508,76	592.112,50	1.424.492,90	49.007,94	723.590,07	3.467.579	255.910,05
-	1.471,29	20.533,39	-	47,04	1.176.914	782,29
-	11.915,00	147,26	189,24	13,29	-	1.806,58
<b>1.619.394,50</b>	<b>661.890,54</b>	<b>13.215.050,27</b>	<b>437.604,49</b>	<b>15.133.851,55</b>	<b>752.292.981</b>	<b>11.137.805,92</b>
26.944.450,48	(31.314.068,70)	(36.760.223,52)	3.243.649,56	44.760.496,32	4.566.645.780	(10.350.106,54)
-	-	-	-	(382.868,23)	1.201.576.894	-
231.695,00	61.962,80	330.495,70	57.280,00	1.314.848,33	60.566.050	(21.281,69)
-	-	-	-	-	-	-
(2.906,10)	(16.700.359,73)	(28.696.136,64)	(9.615,55)	1.863.860,69	690.725.902	(6.880.389,87)
<b>28.792.633,88</b>	<b>(47.290.575,09)</b>	<b>(51.910.814,19)</b>	<b>3.728.918,50</b>	<b>62.690.188,66</b>	<b>7.271.807.607</b>	<b>(6.113.972,18)</b>
33.982.208,57	46.369.309,58	119.088.547,24	23.257.027,71	479.882.905,34	7.680.127.590	56.505.085,43
-	-	-	-	477.378,20	-254.153.608	-
26.475,00	14.254,00	219.805,00	29.140,00	143.372,72	22.586.000	96.399,81
-	-	-	-	-	-	-
<b>62.801.317,45</b>	<b>(907.011,51)</b>	<b>67.397.538,05</b>	<b>27.015.086,21</b>	<b>543.193.844,92</b>	<b>14.720.367.589</b>	<b>50.487.513,06</b>
(665.054,64)	(7.012.215,65)	(6.055.466,81)	-	(14.184.800,87)	-4.649.202	(6.967.797,75)
152.153.528,17	8.322.289,10	309.947.246,66	17.769.214,33	418.720.586,80	25.480.832.723	65.550.734,62
(217.869.582,67)	(280.608.205,26)	(450.032.500,30)	(121.251.276,40)	(570.663.549,66)	-61.120.077.311	(178.486.854,80)
<b>(3.579.791,69)</b>	<b>(280.205.143,32)</b>	<b>(78.743.182,40)</b>	<b>(76.466.975,86)</b>	<b>377.066.081,19</b>	<b>-20.923.526.201</b>	<b>(69.416.404,87)</b>
<b>262.997.745,82</b>	<b>477.198.348,65</b>	<b>2.113.311.692,47</b>	<b>253.251.210,62</b>	<b>3.222.437.068,35</b>	<b>133.495.551.232</b>	<b>700.375.506,77</b>
<b>259.417.954,13</b>	<b>196.993.205,33</b>	<b>2.034.568.510,07</b>	<b>176.784.234,76</b>	<b>3.599.503.149,54</b>	<b>112.572.025.031</b>	<b>630.959.101,90</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI INDEX MSCI USA SRI PAB	AMUNDI INDEX MSCI WORLD SRI PAB	AMUNDI MSCI UK IMI SRI PAB	AMUNDI DAX 50 ESG
	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR
<b>Erträge</b>	<b>12.793.283,26</b>	<b>21.709.813,21</b>	<b>1.725.896,99</b>	<b>43.726,33</b>
Nettodividenden aus Wertpapieren	12.541.918,90	20.856.284,86	1.695.032,62	41.300,11
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	247.636,03	382.894,19	30.864,37	854,08
Erträge aus Wertpapierleihe	-	-	-	1.185,30
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	3.728,33	470.634,16	-	386,84
<b>Ausgaben</b>	<b>1.897.126,01</b>	<b>3.687.586,85</b>	<b>574.960,07</b>	<b>14.040,31</b>
Verwaltungsgebühren	943.703,41	1.436.689,60	56.272,57	4.493,12
Verwaltungsaufwendungen	833.524,74	1.636.041,01	72.378,59	9.009,19
Taxe d'abonnement	-	-	-	-
Transaktionskosten	119.897,02	407.273,72	443.098,24	472,68
Zinsen aus Bankguthaben und ähnliche Kosten	0,84	64.750,28	3.091,13	-
Sonstige Ausgaben	-	142.832,24	119,54	65,32
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>10.896.157,25</b>	<b>18.022.226,36</b>	<b>1.150.936,92</b>	<b>29.686,02</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	(127.843.796,41)	369.317.358,71	2.697.738,45	244.185,11
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	4.461.538,82	(10.553.511,56)	353,18	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	517.399,50	899.774,01	64.412,59	5.930,50
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	1.712.637,73	(32.686.035,95)	111.451,51	22,01
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>(110.256.063,11)</b>	<b>344.999.811,57</b>	<b>4.024.892,65</b>	<b>279.823,64</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	216.093.855,62	186.960.397,81	15.527.832,52	2.831.755,16
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	(3.286.936,80)	10.431.140,54	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	372.662,50	187.262,38	(6.971,39)	3.386,50
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>102.923.518,21</b>	<b>542.578.612,30</b>	<b>19.545.753,78</b>	<b>3.114.965,30</b>
Dividendenausschüttungen	(534.675,61)	(19,28)	(2.492.757,90)	-
Ausgabe von Aktien	361.153.183,12	918.043.362,01	77.962.788,86	803.712,25
Rücknahme von Aktien	(5.873.553.184,57)	(5.106.834.687,57)	(105.011.548,33)	(1.603.450,02)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>(5.410.011.158,85)</b>	<b>(3.646.212.732,54)</b>	<b>(9.995.763,59)</b>	<b>2.315.227,53</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>6.521.773.384,37</b>	<b>4.571.852.127,88</b>	<b>149.106.944,53</b>	<b>17.091.704,94</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>1.111.762.225,52</b>	<b>925.639.395,34</b>	<b>139.111.180,94</b>	<b>19.406.932,47</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MDAX ESG	AMUNDI S&P 500 ESG	AMUNDI STOXX EUROPE 600 ESG	AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	AMUNDI MSCI CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	AMUNDI MSCI EMERGING ESG LEADERS
31/03/2024 EUR	31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD
<b>263.276,59</b>	<b>11.386.182,37</b>	<b>6.481.649,21</b>	<b>1.226.299,05</b>	<b>462.313,22</b>	<b>3.902.674,79</b>	<b>9.967.065,55</b>
250.060,17	10.967.462,06	6.392.298,51	1.219.547,62	452.414,03	3.856.695,73	9.892.601,04
-	-	-	-	-	-	-
3.738,86	411.742,78	59.121,39	6.740,69	9.592,66	37.109,71	72.559,24
8.449,71	811,98	29.010,61	-	-	-	-
-	-	-	-	-	-	-
1.027,85	6.165,55	1.218,70	10,74	306,53	8.869,35	1.905,27
<b>160.462,60</b>	<b>2.271.457,31</b>	<b>722.854,75</b>	<b>593.995,81</b>	<b>414.431,28</b>	<b>948.998,30</b>	<b>1.272.815,24</b>
103.004,38	1.195.707,82	252.363,82	173.171,72	217.898,50	464.448,50	430.307,57
51.502,14	931.605,55	315.933,00	115.561,57	87.211,97	185.621,59	562.803,20
-	-	-	-	-	-	-
5.956,05	120.215,86	148.617,73	304.397,89	107.826,19	294.901,99	266.701,34
0,03	23.928,08	5.939,34	654,19	1.494,62	4.026,22	13.003,13
-	-	0,86	210,44	-	-	-
<b>102.813,99</b>	<b>9.114.725,06</b>	<b>5.758.794,46</b>	<b>632.303,24</b>	<b>47.881,94</b>	<b>2.953.676,49</b>	<b>8.694.250,31</b>
127.738,10	212.330.875,63	823.756,20	(30.655.638,43)	(11.013.658,59)	707.729,06	(5.883.872,31)
-	1.868.827,82	-	-	-	-	-
17.484,34	1.508.285,00	285.630,00	(36.779,67)	(28.605,84)	210.508,50	70.149,18
-	-	-	-	-	-	-
(6,85)	417.165,90	177.838,34	(11.537.252,45)	(1.292.327,40)	(3.151.450,39)	(6.793.772,89)
<b>248.029,58</b>	<b>225.239.879,41</b>	<b>7.046.019,00</b>	<b>(41.597.367,31)</b>	<b>(12.286.709,89)</b>	<b>720.463,66</b>	<b>(3.913.245,71)</b>
1.415.516,73	210.254.154,03	85.162.429,37	34.248.882,23	(7.112.498,34)	42.004.219,54	65.214.579,52
-	(1.381.163,16)	-	-	-	-	-
9.363,50	933.800,00	78.770,00	6.184,53	(5.370,53)	81.905,00	147.372,00
-	-	-	-	-	-	-
<b>1.672.909,81</b>	<b>435.046.670,28</b>	<b>92.287.218,37</b>	<b>(7.342.300,55)</b>	<b>(19.404.578,76)</b>	<b>42.806.588,20</b>	<b>61.448.705,81</b>
-	(171.839,08)	-	(3.692,45)	-	-	-
186.382.211,68	920.653.660,51	44.966.226,03	15.049.354,75	36.982.149,61	151.245.045,69	54.622.790,47
(31.647.245,11)	(3.325.982.382,56)	-	(170.301.463,42)	(34.684.985,86)	(74.892.716,68)	(56.254.181,38)
<b>156.407.876,38</b>	<b>(1.970.453.890,85)</b>	<b>137.253.444,40</b>	<b>(162.598.101,67)</b>	<b>(17.107.415,01)</b>	<b>119.158.917,21</b>	<b>59.817.314,90</b>
-	<b>4.105.946.391,09</b>	<b>576.654.880,77</b>	<b>288.108.669,13</b>	<b>194.184.303,23</b>	<b>353.227.085,47</b>	<b>1.105.814.357,99</b>
<b>156.407.876,38</b>	<b>2.135.492.500,24</b>	<b>713.908.325,17</b>	<b>125.510.567,46</b>	<b>177.076.888,22</b>	<b>472.386.002,68</b>	<b>1.165.631.672,89</b>

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# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI MSCI EMU ESG LEADERS SELECT	AMUNDI MSCI USA ESG LEADERS SELECT	AMUNDI MSCI WORLD ESG LEADERS SELECT	AMUNDI MSCI EMU ESG UNIVERSAL SELECT
	31/03/2024 EUR	31/03/2024 USD	22/11/2023 USD	31/03/2024 EUR
<b>Erträge</b>	<b>10.677.578,24</b>	<b>3.850.319,37</b>	<b>574.819,35</b>	<b>312.100,67</b>
Nettodividenden aus Wertpapieren	10.509.640,57	3.629.841,72	557.914,88	305.183,12
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	167.133,95	220.477,65	16.904,47	3.780,78
Erträge aus Wertpapierleihe	-	-	-	3.123,77
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	803,72	-	-	13,00
<b>Ausgaben</b>	<b>2.835.007,64</b>	<b>326.717,49</b>	<b>74.628,88</b>	<b>47.233,32</b>
Verwaltungsgebühren	1.377.254,49	92.671,19	22.293,08	12.430,53
Verwaltungsaufwendungen	911.488,48	179.374,96	13.979,38	24.920,67
Taxe d'abonnement	-	-	-	-
Transaktionskosten	546.262,74	29.285,08	36.665,49	9.865,42
Zinsen aus Bankguthaben und ähnliche Kosten	1,93	25.386,26	1.690,93	-
Sonstige Ausgaben	-	-	-	16,70
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>7.842.570,60</b>	<b>3.523.601,88</b>	<b>500.190,47</b>	<b>264.867,35</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	52.818.954,65	16.996.447,71	16.264.222,64	(69.183,65)
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	(73.816,90)	3.072.641,63	5.694,64	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	1.630.757,50	1.074.505,00	60.823,00	30.685,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	62.755,15	3.414.286,35	(8.806.229,59)	143,80
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>62.281.221,00</b>	<b>28.081.482,57</b>	<b>8.024.701,16</b>	<b>226.512,50</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	213.927.680,52	119.772.213,85	8.632.089,63	8.773.865,06
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	5.886,90	(2.957.374,63)	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	95.500,00	34.725,00	28.023,60	12.300,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>276.310.288,42</b>	<b>144.931.046,79</b>	<b>16.684.814,39</b>	<b>9.012.677,56</b>
Dividendenausschüttungen	(4.337.927,19)	(1.521.755,07)	-	-
Ausgabe von Aktien	408.406.739,02	254.353.085,10	22.795.384,26	4.408.358,33
Rücknahme von Aktien	(681.736.529,40)	(262.604.239,35)	(480.906.942,70)	(796.234,27)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>(1.357.429,15)</b>	<b>135.158.137,47</b>	<b>(441.426.744,05)</b>	<b>12.624.801,62</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>1.945.421.703,47</b>	<b>598.530.067,59</b>	<b>441.426.744,05</b>	<b>44.460.698,46</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>1.944.064.274,32</b>	<b>733.688.205,06</b>	<b>-</b>	<b>57.085.500,08</b>

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Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
07/03/2024 EUR	07/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>25.365,80</b>	<b>17.389,44</b>	<b>1.053.662,20</b>	<b>1.003.066,08</b>	<b>4.552.554,81</b>	<b>15.991.589,39</b>	<b>2.983.094,61</b>
24.421,57	16.337,56	1.035.448,79	987.350,56	4.423.187,95	15.718.923,29	2.947.529,05
-	-	-	-	-	-	-
942,35	1.038,39	17.952,82	3.782,84	70.116,78	82.134,39	32.808,95
-	0,33	230,68	8.997,70	54.322,69	185.158,94	2.698,82
-	-	-	-	-	-	-
1,88	13,16	29,91	2.934,98	4.927,39	5.372,77	57,79
<b>15.894,84</b>	<b>13.752,13</b>	<b>112.205,15</b>	<b>178.903,70</b>	<b>947.682,40</b>	<b>1.512.821,83</b>	<b>471.308,31</b>
1.072,26	762,05	33.607,13	57.037,95	417.059,47	315.244,24	113.020,07
2.150,59	1.532,71	11.234,91	39.800,33	404.696,93	632.389,55	170.230,86
-	-	-	-	-	-	-
2.604,88	1.457,37	66.996,47	81.967,07	120.910,12	563.949,33	183.641,18
-	-	366,64	86,40	4.857,33	1.124,86	4.416,20
10.067,11	10.000,00	-	11,95	158,55	113,85	-
<b>9.470,96</b>	<b>3.637,31</b>	<b>941.457,05</b>	<b>824.162,38</b>	<b>3.604.872,41</b>	<b>14.478.767,56</b>	<b>2.511.786,30</b>
790.346,99	845.627,90	471.050,80	3.384.344,54	291.918.472,14	13.433.705,75	(4.252.428,63)
8,70	-	-	-	-	-	-
5.905,00	2.617,75	93.871,00	12.543,74	(42.144,62)	553.301,83	72.778,50
-	-	-	-	-	-	-
42.866,90	(1.209,02)	38.412,39	248.853,92	18.622.702,62	845.858,28	(2.754.359,64)
<b>848.598,55</b>	<b>850.673,94</b>	<b>1.544.791,24</b>	<b>4.469.904,58</b>	<b>314.103.902,55</b>	<b>29.311.633,42</b>	<b>(4.422.223,47)</b>
(305.566,77)	(284.013,57)	26.721.962,50	8.836.018,32	(183.838.081,29)	197.975.053,95	31.447.218,43
-	-	-	-	-	-	-
860,00	-	19.904,60	7.571,49	244.807,90	201.831,08	27.250,00
-	-	-	-	-	-	-
<b>543.891,78</b>	<b>566.660,37</b>	<b>28.286.658,34</b>	<b>13.313.494,39</b>	<b>130.510.629,16</b>	<b>227.488.518,45</b>	<b>27.052.244,96</b>
-	-	-	-	-	-	(5.351.177,89)
803.880,48	1.777.924,07	119.095.102,61	100.115.770,95	209.696.078,24	152.253.597,20	66.159.031,35
(6.106.221,71)	(8.854.940,13)	(6.104.344,22)	(25.736.998,05)	(1.646.862.471,96)	(132.119.826,66)	(29.313.693,26)
<b>(4.758.449,45)</b>	<b>(6.510.355,69)</b>	<b>141.277.416,73</b>	<b>87.692.267,29</b>	<b>(1.306.655.764,56)</b>	<b>247.622.288,99</b>	<b>58.546.405,16</b>
<b>4.758.449,45</b>	<b>6.510.355,69</b>	<b>75.099.932,02</b>	<b>58.930.139,26</b>	<b>1.565.370.725,74</b>	<b>1.457.424.848,61</b>	<b>325.455.551,60</b>
-	-	<b>216.377.348,75</b>	<b>146.622.406,55</b>	<b>258.714.961,18</b>	<b>1.705.047.137,60</b>	<b>384.001.956,76</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	07/03/2024 EUR
<b>Erträge</b>	<b>395.354,62</b>	<b>723.729,55</b>	<b>1.963.929,52</b>	<b>43.828,93</b>
Nettodividenden aus Wertpapieren	391.991,69	655.100,37	1.945.358,09	42.075,41
Zinsen aus Wertpapieren	-	-	-	-
Zinsen aus Bankguthaben	1.733,77	29.023,75	5.103,71	1.618,27
Erträge aus Wertpapierleihe	475,19	39.329,62	13.467,72	120,34
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	1.153,97	275,81	-	14,91
<b>Ausgaben</b>	<b>99.931,48</b>	<b>207.010,87</b>	<b>390.402,31</b>	<b>23.714,73</b>
Verwaltungsgebühren	22.535,08	105.074,17	292.319,43	3.392,78
Verwaltungsaufwendungen	29.751,44	45.253,05	83.548,27	4.248,12
Taxe d'abonnement	-	-	-	-
Transaktionskosten	47.644,96	55.849,23	13.757,61	6.021,45
Zinsen aus Bankguthaben und ähnliche Kosten	-	538,58	777,00	52,38
Sonstige Ausgaben	-	295,84	-	10.000,00
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>295.423,14</b>	<b>516.718,68</b>	<b>1.573.527,21</b>	<b>20.114,20</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2.866.518,98	(909.592,51)	1.830.736,42	1.259.410,79
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	16.095,00	35.110,00	61.389,85	2.990,00
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	(80.344,67)	131.973,02	(1.932.754,05)	74.128,34
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>3.097.692,45</b>	<b>(225.790,81)</b>	<b>1.532.899,43</b>	<b>1.356.643,33</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	20.542.756,31	11.596.278,46	21.730.247,34	(96.022,79)
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	26.600,00	12.160,00	17.844,97	570,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>23.667.048,76</b>	<b>11.382.647,65</b>	<b>23.280.991,74</b>	<b>1.261.190,54</b>
Dividendenausschüttungen	-	(1.579.033,17)	(3.073.584,72)	-
Ausgabe von Aktien	435.021.144,57	18.172.864,95	6.013.204,02	1.598.203,34
Rücknahme von Aktien	(98.315.902,53)	(2.369.656,40)	(17.917.719,69)	(11.188.566,43)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>360.372.290,80</b>	<b>25.606.823,03</b>	<b>8.302.891,35</b>	<b>(8.329.172,55)</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>-</b>	<b>84.224.127,13</b>	<b>165.075.693,79</b>	<b>8.329.172,55</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>360.372.290,80</b>	<b>109.830.950,16</b>	<b>173.378.585,14</b>	<b>-</b>

# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI EURO CORP 0- 1Y ESG	AMUNDI GLOBAL AGG SRI	AMUNDI GLOBAL AGG SRI 1-5	AMUNDI GLOBAL CORP SRI 1-5Y	AMUNDI INDEX EURO CORPORATE SRI	AMUNDI INDEX EURO AGG SRI
31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR
<b>4.319.742,96</b>	<b>2.029.152,30</b>	<b>2.216.698,36</b>	<b>3.209.345,17</b>	<b>4.855.370,77</b>	<b>51.676.989,29</b>	<b>11.964.685,86</b>
4.231.562,52	-	-	-	-	3.050,00	-
-	2.015.322,53	2.178.256,14	3.109.677,37	4.784.435,01	51.436.898,65	11.928.660,93
63.279,40	12.550,66	38.333,34	99.490,39	70.727,84	209.531,59	34.734,88
22.530,16	-	2,50	-	-	16.850,71	207,05
-	-	-	-	-	-	-
2.370,88	1.279,11	106,38	177,41	207,92	10.658,34	1.083,00
<b>1.200.562,33</b>	<b>140.599,21</b>	<b>180.053,62</b>	<b>232.718,77</b>	<b>394.499,35</b>	<b>3.249.645,68</b>	<b>996.123,03</b>
414.867,05	64.015,40	48.541,55	71.468,75	140.651,50	1.150.639,38	362.707,43
444.278,03	64.157,45	78.376,68	99.402,68	121.493,36	2.031.187,36	605.725,79
-	-	-	-	-	-	-
339.347,73	12.426,36	27.737,15	21.101,99	5.261,93	67.213,38	19.263,29
1.127,46	-	25.398,24	40.692,32	126.718,47	580,02	8.426,52
942,06	-	-	53,03	374,09	25,54	-
<b>3.119.180,63</b>	<b>1.888.553,09</b>	<b>2.036.644,74</b>	<b>2.976.626,40</b>	<b>4.460.871,42</b>	<b>48.427.343,61</b>	<b>10.968.562,83</b>
37.755.192,46	2.458.666,98	(840.304,59)	(557.588,23)	(1.862.615,25)	(14.556.281,68)	(20.607.833,68)
-	-	(430.183,54)	(4.179.047,40)	(827.298,08)	237.039,18	47.827,98
225.279,10	(12.650,00)	-	-	(3.765,63)	(459.795,00)	(52.740,00)
-	-	-	-	-	-	-
(5.784.825,70)	710,24	3.117.259,65	2.779.333,25	(18.788,79)	(209.735,77)	(43.017,57)
<b>35.314.826,49</b>	<b>4.335.280,31</b>	<b>3.883.416,26</b>	<b>1.019.324,02</b>	<b>1.748.403,67</b>	<b>33.438.570,34</b>	<b>(9.687.200,44)</b>
98.158.935,17	2.114.079,16	11.429.584,99	5.720.158,29	12.275.217,63	213.587.295,19	84.359.928,39
-	-	(611.841,18)	4.002.724,39	3.659.580,20	41.142,91	15.185,59
35.789,80	-	-	-	(5.374,69)	(576.090,00)	-
-	-	-	-	-	-	-
<b>133.509.551,46</b>	<b>6.449.359,47</b>	<b>14.701.160,07</b>	<b>10.742.206,70</b>	<b>17.677.826,81</b>	<b>246.490.918,44</b>	<b>74.687.913,54</b>
-	(239.471,36)	-	(6.458,01)	(36.831,36)	(11.000.162,30)	(4.210.020,72)
766.933.363,82	270.247.012,07	145.321.767,93	196.660.110,12	61.132.937,19	2.702.062.188,46	677.439.910,89
(990.681.700,74)	(121.303.874,35)	(124.499.169,07)	(164.136.006,10)	(48.192.915,12)	(1.746.596.830,42)	(549.310.985,14)
<b>(90.238.785,46)</b>	<b>155.153.025,83</b>	<b>35.523.758,93</b>	<b>43.259.852,71</b>	<b>30.581.017,52</b>	<b>1.190.956.114,18</b>	<b>198.606.818,57</b>
<b>746.801.040,95</b>	<b>207.336.978,91</b>	<b>166.052.330,80</b>	<b>284.122.874,75</b>	<b>283.761.366,66</b>	<b>3.965.236.870,21</b>	<b>1.238.225.468,88</b>
<b>656.562.255,49</b>	<b>362.490.004,74</b>	<b>201.576.089,73</b>	<b>327.382.727,46</b>	<b>314.342.384,18</b>	<b>5.156.192.984,39</b>	<b>1.436.832.287,45</b>

	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI INDEX US CORP SRI	AMUNDI US AGG SRI	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB
	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR
<b>Erträge</b>	<b>20.657.801,30</b>	<b>31.462.430,06</b>	<b>1.073.442,86</b>	<b>578.595,59</b>
Nettodividenden aus Wertpapieren	-	-	-	564.218,42
Zinsen aus Wertpapieren	20.592.614,24	31.135.753,01	1.070.968,41	-
Zinsen aus Bankguthaben	58.165,54	326.498,03	2.469,63	5.331,01
Erträge aus Wertpapierleihe	3.414,60	-	-	8.452,77
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	3.606,92	179,02	4,82	593,39
<b>Ausgaben</b>	<b>1.333.136,84</b>	<b>1.326.899,63</b>	<b>53.408,47</b>	<b>84.846,36</b>
Verwaltungsgebühren	355.656,26	442.127,34	19.204,75	29.906,63
Verwaltungsaufwendungen	924.248,07	722.835,10	32.055,67	34.461,77
Taxe d'abonnement	-	-	-	-
Transaktionskosten	50.427,94	24.677,03	2.093,61	20.402,00
Zinsen aus Bankguthaben und ähnliche Kosten	2.804,57	137.260,16	0,40	-
Sonstige Ausgaben	-	-	54,04	75,96
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>19.324.664,46</b>	<b>30.135.530,43</b>	<b>1.020.034,39</b>	<b>493.749,23</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	2.533.129,61	(15.069.232,57)	350.470,85	417.809,80
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	11.987,06	(27.530.470,55)	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	(61.435,00)	(34.562,50)	(1.500,00)	47.637,50
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	(1.398,33)	24.387.754,75	(1,44)	(500,63)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>21.806.947,80</b>	<b>11.889.019,56</b>	<b>1.369.003,80</b>	<b>958.695,90</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	47.059.957,82	99.034.334,26	2.195.929,10	12.422.171,06
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	7.927,53	18.896.847,19	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	(16.470,00)	-	-	19.620,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>68.858.363,15</b>	<b>129.820.201,01</b>	<b>3.564.932,90</b>	<b>13.400.486,96</b>
Dividendenausschüttungen	(1.450,38)	(30.461.175,61)	(547.482,88)	-
Ausgabe von Aktien	777.780.624,27	383.987.470,19	37.868.323,73	10.342.444,44
Rücknahme von Aktien	(652.945.367,05)	(508.962.260,86)	(10.976.674,85)	(1.016.858,95)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>193.692.169,99</b>	<b>(25.615.765,27)</b>	<b>29.909.098,90</b>	<b>22.726.072,45</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>2.366.073.517,82</b>	<b>1.467.061.418,44</b>	<b>42.458.947,71</b>	<b>76.144.030,91</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>2.559.765.687,81</b>	<b>1.441.445.653,17</b>	<b>72.368.046,61</b>	<b>98.870.103,36</b>

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI CHINA CNY BONDS	AMUNDI EUR CORPORATE BOND 1-5Y ESG	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION-LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	AMUNDI EURO HIGH YIELD BOND ESG
31/03/2024 USD	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>136.905,14</b>	<b>6.061.371,71</b>	<b>44.531.895,01</b>	<b>133.610,11</b>	<b>12.078.748,47</b>	<b>29.675.248,40</b>	<b>5.899.876,66</b>
-	-	-	-	12.908,17	2.646,94	-
136.833,40	6.037.496,35	42.752.260,58	123.127,19	12.025.827,20	29.212.600,53	5.867.629,11
71,74	21.105,31	1.622.240,99	8.478,61	6.334,69	234.607,83	29.895,73
-	-	153.743,29	1.919,97	32.544,73	224.092,49	-
-	-	-	-	-	-	-
-	2.770,05	3.650,15	84,34	1.133,68	1.300,61	2.351,82
<b>10.330,43</b>	<b>616.547,39</b>	<b>2.084.192,54</b>	<b>16.118,97</b>	<b>640.930,56</b>	<b>2.405.167,01</b>	<b>599.515,34</b>
4.843,03	308.695,97	576.467,74	4.989,57	249.288,74	1.181.018,57	475.330,80
4.855,64	293.370,51	736.087,50	7.977,54	367.288,98	1.024.311,10	117.852,73
-	-	-	-	-	-	-
607,58	14.480,91	203.265,86	1.745,74	24.056,56	37.028,77	6.331,81
24,18	-	568.350,40	808,50	279,39	161.684,94	-
-	-	21,04	597,62	16,89	1.123,63	-
<b>126.574,71</b>	<b>5.444.824,32</b>	<b>42.447.702,47</b>	<b>117.491,14</b>	<b>11.437.817,91</b>	<b>27.270.081,39</b>	<b>5.300.361,32</b>
101.653,03	1.438.461,14	(15.484.437,57)	(1.603.533,12)	(27.493.799,93)	(27.156.131,54)	(987.777,67)
-	-	(25.543.071,93)	(378.857,60)	-	(6.479.430,41)	-
-	-	(85.171,87)	-	11.590,00	-	(15.930,00)
-	-	-	-	-	-	-
41.599,03	(11,31)	15.630.257,77	326.133,11	3,19	8.733.238,71	35,63
<b>269.826,77</b>	<b>6.883.274,15</b>	<b>16.965.278,87</b>	<b>(1.538.766,47)</b>	<b>(16.044.388,83)</b>	<b>2.367.758,15</b>	<b>4.296.689,28</b>
332.074,52	14.256.036,01	132.286.726,00	2.913.255,42	81.821.551,10	81.216.797,10	12.506.902,96
-	-	(23.792.786,12)	204.735,11	-	22.228.670,36	-
-	(155,00)	-	-	-	-	(1.105,00)
-	-	-	-	-	-	-
<b>601.901,29</b>	<b>21.139.155,16</b>	<b>125.459.218,75</b>	<b>1.579.224,06</b>	<b>65.777.162,27</b>	<b>105.813.225,61</b>	<b>16.802.487,24</b>
-	(15.151,61)	(7.494.774,82)	-	(231.086,72)	(5.610.205,38)	(58.680,63)
-	365.994.668,54	888.256.609,24	31.168.879,08	437.420.092,13	644.332.012,42	172.563.975,65
(14.010.992,00)	(100.842.021,72)	(253.553.568,88)	(40.944.482,91)	(274.616.127,95)	(508.758.248,13)	(75.082.893,61)
<b>(13.409.090,71)</b>	<b>286.276.650,37</b>	<b>752.667.484,29</b>	<b>(8.196.379,77)</b>	<b>228.350.039,73</b>	<b>235.776.784,52</b>	<b>114.224.888,65</b>
<b>18.409.585,03</b>	<b>464.150.819,08</b>	<b>2.454.108.806,63</b>	<b>30.390.057,64</b>	<b>1.050.238.819,57</b>	<b>2.490.938.967,38</b>	<b>244.235.385,14</b>
<b>5.000.494,32</b>	<b>750.427.469,45</b>	<b>3.206.776.290,92</b>	<b>22.193.677,87</b>	<b>1.278.588.859,30</b>	<b>2.726.715.751,90</b>	<b>358.460.273,79</b>



# Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

	AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI USD FLOATING RATE CORPORATE BOND ESG	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX
	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD
<b>Erträge</b>	<b>590.600,99</b>	<b>24.357.398,36</b>	<b>18.610.713,43</b>	<b>3.871.844,44</b>
Nettodividenden aus Wertpapieren	-	-	-	-
Zinsen aus Wertpapieren	563.306,96	24.333.478,41	18.498.027,49	3.858.804,92
Zinsen aus Bankguthaben	4.198,23	18.986,66	107.476,97	9.337,48
Erträge aus Wertpapierleihe	-	65,30	-	2.099,02
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	23.095,80	4.867,99	5.208,97	1.603,02
<b>Ausgaben</b>	<b>49.617,56</b>	<b>1.031.390,62</b>	<b>633.451,71</b>	<b>210.166,02</b>
Verwaltungsgebühren	32.067,47	587.515,23	349.479,07	152.373,94
Verwaltungsaufwendungen	16.033,74	374.515,74	206.404,19	46.163,72
Taxe d'abonnement	-	-	-	-
Transaktionskosten	1.516,35	24.122,41	12.636,56	10.553,45
Zinsen aus Bankguthaben und ähnliche Kosten	-	45.237,24	64.931,89	-
Sonstige Ausgaben	-	-	-	1.074,91
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>540.983,43</b>	<b>23.326.007,74</b>	<b>17.977.261,72</b>	<b>3.661.678,42</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	15.967,40	(1.333.617,77)	(286.192,13)	(1.099.252,16)
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	146.936,95	(7.558.649,60)	44.307,83
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	(0,20)	(71.790,78)	6.716.882,14	(11.834,71)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>556.950,63</b>	<b>22.067.536,14</b>	<b>16.849.302,13</b>	<b>2.594.899,38</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	408.655,16	2.744.077,97	2.291.692,25	10.431.762,08
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	50.547,16	4.658.082,52	(28.576,60)
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>965.605,79</b>	<b>24.862.161,27</b>	<b>23.799.076,90</b>	<b>12.998.084,86</b>
Dividendenausschüttungen	-	-	-	-
Ausgabe von Aktien	127.868.960,44	86.095.543,34	125.226.280,03	128.107.123,06
Rücknahme von Aktien	(7.028.708,00)	(525.307.220,00)	(214.760.509,54)	(25.320.870,82)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>121.805.858,23</b>	<b>(414.349.515,39)</b>	<b>(65.735.152,61)</b>	<b>115.784.337,10</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>-</b>	<b>1.362.222.360,09</b>	<b>648.249.303,15</b>	<b>94.811.528,85</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>121.805.858,23</b>	<b>947.872.844,70</b>	<b>582.514.150,54</b>	<b>210.595.865,95</b>

Die beiliegenden Erläuterungen sind integraler Bestandteil dieses Berichtes

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1- 3	AMUNDI ITALY BTP GOVERNMENT BOND 1- 3Y
31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>3.681.223,97</b>	<b>754.459,83</b>	<b>19.669.451,57</b>	<b>5.486.175,92</b>	<b>5.973.182,89</b>	<b>695.032,54</b>	<b>329.247,47</b>
-	-	-	-	-	-	-
3.511.064,35	752.770,06	19.649.475,33	5.420.582,17	5.952.796,49	693.461,90	327.403,44
170.152,53	948,09	18.305,06	5.962,36	10.522,07	181,15	1.823,62
-	124,71	0,22	57.117,91	9.725,61	1.380,62	20,41
-	-	-	-	-	-	-
7,09	616,97	1.670,96	2.513,48	138,72	8,87	-
<b>391.839,43</b>	<b>20.965,13</b>	<b>1.402.210,06</b>	<b>459.516,68</b>	<b>341.158,07</b>	<b>41.243,42</b>	<b>22.601,15</b>
170.195,40	8.985,07	680.264,44	223.670,22	167.162,65	19.942,14	8.903,48
155.688,34	11.980,06	675.388,84	224.103,33	167.499,48	19.997,53	13.697,67
-	-	-	-	-	-	-
14.769,63	-	46.417,46	11.144,10	6.495,82	1.286,95	-
44.250,61	-	0,12	-	0,12	-	-
6.935,45	-	139,20	599,03	-	16,80	-
<b>3.289.384,54</b>	<b>733.494,70</b>	<b>18.267.241,51</b>	<b>5.026.659,24</b>	<b>5.632.024,82</b>	<b>653.789,12</b>	<b>306.646,32</b>
(3.648.388,43)	1.882.425,45	3.816.552,29	(3.276.468,56)	(17.714.552,83)	(1.220.427,28)	(18.073,14)
(13.793.045,80)	-	-	-	-	-	-
-	-	-	-	-	(325,00)	-
-	-	-	-	-	-	-
9.007.813,57	-	0,07	-	0,08	0,01	(31,05)
<b>(5.144.236,12)</b>	<b>2.615.920,15</b>	<b>22.083.793,87</b>	<b>1.750.190,68</b>	<b>(12.082.527,93)</b>	<b>(566.963,15)</b>	<b>288.542,13</b>
35.607.973,03	3.752.136,56	94.094.334,23	41.953.565,17	47.795.792,94	1.988.163,85	97.781,45
8.791.858,64	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>39.255.595,55</b>	<b>6.368.056,71</b>	<b>116.178.128,10</b>	<b>43.703.755,85</b>	<b>35.713.265,01</b>	<b>1.421.200,70</b>	<b>386.323,58</b>
(218.237,70)	-	-	-	(4.032.311,01)	-	-
74.005.889,21	320.649.300,37	1.409.199.854,12	272.666.800,00	139.388.525,93	5.000.026,89	123.997.322,70
(226.110.085,42)	(99.440.613,94)	(215.669.177,55)	(361.214.085,38)	(168.481.658,17)	(44.212.975,91)	-
<b>(113.066.838,36)</b>	<b>227.576.743,14</b>	<b>1.309.708.804,67</b>	<b>(44.843.529,53)</b>	<b>2.587.821,76</b>	<b>(37.791.748,32)</b>	<b>124.383.646,28</b>
<b>785.011.452,81</b>	-	<b>1.229.787.542,02</b>	<b>633.436.752,86</b>	<b>497.861.166,01</b>	<b>80.946.953,07</b>	-
<b>671.944.614,45</b>	<b>227.576.743,14</b>	<b>2.539.496.346,69</b>	<b>588.593.223,33</b>	<b>500.448.987,77</b>	<b>43.155.204,75</b>	<b>124.383.646,28</b>

	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES
	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 EUR
<b>Erträge</b>	<b>2.022.086,57</b>	<b>12.082.578,99</b>	<b>3.788.273,78</b>	<b>12.343.970,80</b>
Nettodividenden aus Wertpapieren	-	7.260,63	-	-
Zinsen aus Wertpapieren	2.018.928,99	11.870.704,54	3.765.738,48	12.253.720,47
Zinsen aus Bankguthaben	848,26	30.959,40	3.224,85	15.309,77
Erträge aus Wertpapierleihe	376,26	149.507,95	18.197,27	73.548,74
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	1.933,06	24.146,47	1.113,18	1.391,82
<b>Ausgaben</b>	<b>79.695,21</b>	<b>397.172,82</b>	<b>85.869,99</b>	<b>301.618,81</b>
Verwaltungsgebühren	31.395,08	261.649,16	42.890,14	171.561,89
Verwaltungsaufwendungen	48.300,13	105.496,13	28.717,11	114.853,83
Taxe d'abonnement	-	-	-	-
Transaktionskosten	-	24.482,50	13.554,96	14.966,68
Zinsen aus Bankguthaben und ähnliche Kosten	-	3.979,48	-	-
Sonstige Ausgaben	-	1.565,55	707,78	236,41
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>1.942.391,36</b>	<b>11.685.406,17</b>	<b>3.702.403,79</b>	<b>12.042.351,99</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	(84.058,37)	(2.849.742,13)	341.429,42	(20.006.435,73)
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	(114.130,00)	-	(1.540,00)
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	-	-	-	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	-	(3.907,67)	-	(30.233,33)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>1.858.332,99</b>	<b>8.717.626,37</b>	<b>4.043.833,21</b>	<b>(7.995.857,07)</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	4.285.448,37	52.605.895,92	1.231.292,97	75.162.464,03
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	(70.660,00)	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	-	-	-	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>6.143.781,36</b>	<b>61.252.862,29</b>	<b>5.275.126,18</b>	<b>67.166.606,96</b>
Dividendenausschüttungen	-	(17.117.784,42)	-	(15.582.950,13)
Ausgabe von Aktien	519.347.228,62	639.171.871,19	96.402.291,75	510.812.318,91
Rücknahme von Aktien	(42.083.685,80)	(378.264.796,45)	(59.483.134,31)	(162.581.457,00)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>483.407.324,18</b>	<b>305.042.152,61</b>	<b>42.194.283,62</b>	<b>399.814.518,74</b>
<b>Nettovermögen am Beginn der Berichtsperiode</b>	<b>-</b>	<b>900.234.423,38</b>	<b>270.525.737,45</b>	<b>1.055.682.466,80</b>
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>483.407.324,18</b>	<b>1.205.276.575,99</b>	<b>312.720.021,07</b>	<b>1.455.496.985,54</b>

Aufstellung der Geschäftsvorgänge und Änderungen des Nettovermögens zum 31/03/24

AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US CORPORATES	AMUNDI PRIME US TREASURY	AMUNDI US TREASURY BOND 0-1Y	AMUNDI SHORTEX DAILY (-1X) INVERSE	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	AMUNDI GLOBAL CORPORATE IG
31/03/2024 EUR	31/03/2024 USD	31/03/2024 USD	31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR	31/03/2024 USD
<b>641.067,67</b>	<b>1.448.981,51</b>	<b>838.429,06</b>	<b>1.851.242,91</b>	<b>404,83</b>	<b>592.424,97</b>	<b>4.418.494,06</b>
-	-	-	-	-	-	-
634.359,14	1.432.607,91	823.643,54	1.831.980,44	-	591.356,85	4.350.643,71
2.294,97	16.372,65	8.172,58	16.928,31	367,38	713,97	66.577,35
4.404,48	-	6.612,94	2.334,16	-	-	-
-	-	-	-	-	-	-
9,08	0,95	-	-	37,45	354,15	1.273,00
<b>15.299,70</b>	<b>21.026,39</b>	<b>16.088,54</b>	<b>57.664,33</b>	<b>75.905,56</b>	<b>24.446,00</b>	<b>208.026,64</b>
8.135,70	10.016,97	8.983,66	20.830,49	48.204,60	12.222,99	53.798,34
5.442,87	8.258,52	6.013,07	8.871,25	24.102,32	12.222,99	53.945,73
-	-	-	-	-	-	-
1.661,39	2.397,92	1.091,81	21.500,94	3.579,43	-	145,79
56,42	12,19	-	6.461,65	-	0,02	100.136,78
3,32	340,79	-	-	19,21	-	-
<b>625.767,97</b>	<b>1.427.955,12</b>	<b>822.340,52</b>	<b>1.793.578,58</b>	<b>(75.500,73)</b>	<b>567.978,97</b>	<b>4.210.467,42</b>
(228.004,21)	(411.587,83)	(85.527,99)	1.026.927,84	6.301.890,77	(4.009,31)	116.949,37
-	(208.814,16)	-	(1.318.686,77)	-	-	(2.526.273,59)
-	-	-	-	-	-	62.477,20
-	-	-	-	(16.824.073,03)	(3.810.843,27)	-
(144.778,79)	(178.154,43)	20,89	1.600.761,96	(76.745,99)	-	3.137.029,44
<b>252.984,97</b>	<b>629.398,70</b>	<b>736.833,42</b>	<b>3.102.581,61</b>	<b>(10.674.428,98)</b>	<b>(3.246.873,61)</b>	<b>5.000.649,84</b>
1.596.304,54	3.725.626,65	1.545.717,71	(537.911,03)	3.976.820,41	1.396.088,91	3.372.969,63
-	13.396,24	-	806.365,14	-	-	(1.549.169,29)
-	-	-	-	-	-	-
-	-	-	-	100.558,20	1.169.875,52	-
<b>1.849.289,51</b>	<b>4.368.421,59</b>	<b>2.282.551,13</b>	<b>3.371.035,72</b>	<b>(6.597.050,37)</b>	<b>(680.909,18)</b>	<b>6.824.450,18</b>
(1.021.860,35)	(1.480.449,48)	(115.397,38)	-	(991.469,36)	(449.740,00)	-
20.009.973,23	66.988.359,28	28.433.658,30	161.902.777,29	979.181,99	5.819.784,00	350.398.750,00
(1.140.159,00)	(29.533.345,12)	(7.595.271,04)	(158.033.955,57)	(15.750.603,76)	(33.006.481,30)	-
<b>19.697.243,39</b>	<b>40.342.986,27</b>	<b>23.005.541,01</b>	<b>7.239.857,44</b>	<b>(22.359.941,50)</b>	<b>(28.317.346,48)</b>	<b>357.223.200,18</b>
<b>41.817.154,65</b>	<b>47.471.422,71</b>	<b>52.693.814,68</b>	<b>83.732.372,30</b>	<b>62.481.074,94</b>	<b>44.985.708,13</b>	-
<b>61.514.398,04</b>	<b>87.814.408,98</b>	<b>75.699.355,69</b>	<b>90.972.229,74</b>	<b>40.121.133,44</b>	<b>16.668.361,65</b>	<b>357.223.200,18</b>

	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION	AMUNDI STOXX EUROPE SELECT DIVIDEND 30	AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION
	31/03/2024	31/03/2024	31/03/2024	31/03/2024
	EUR	EUR	EUR	USD
<b>Erträge</b>	<b>10,84</b>	<b>415.932,61</b>	<b>1.874,90</b>	<b>1.221.027,92</b>
Nettodividenden aus Wertpapieren	-	395.582,98	-	-
Zinsen aus Wertpapieren	-	-	-	1.218.660,37
Zinsen aus Bankguthaben	10,84	2.414,50	3,30	2.367,55
Erträge aus Wertpapierleihe	-	17.716,90	-	-
Zinsen aus Swapgeschäften	-	-	-	-
Sonstige Erträge	-	218,23	1.871,60	-
<b>Ausgaben</b>	<b>80.665,05</b>	<b>176.655,90</b>	<b>73.041,63</b>	<b>41.086,67</b>
Verwaltungsgebühren	59.492,99	107.210,67	42.120,42	21.969,31
Verwaltungsaufwendungen	16.998,00	35.736,89	21.060,23	18.573,79
Taxe d'abonnement	-	-	-	-
Transaktionskosten	4.162,47	33.705,46	7.824,69	543,57
Zinsen aus Bankguthaben und ähnliche Kosten	11,59	-	2.036,29	-
Sonstige Ausgaben	-	2,88	-	-
<b>Realisierter Nettogewinn/ (-verlust) aus Anlagen</b>	<b>(80.654,21)</b>	<b>239.276,71</b>	<b>(71.166,73)</b>	<b>1.179.941,25</b>
Realisierter Nettogewinn/ (-verlust) aus Verkäufen von Wertpapieren	3.591.095,65	135.711,98	5.205.339,56	(51.587,85)
Realisierter Nettogewinn/ (-verlust) aus Devisentermingeschäften	-	-	-	268.597,98
Realisierter Nettogewinn/ (-verlust) aus Termingeschäften	-	12.662,50	-	-
Realisierter Nettogewinn/ (-verlust) aus Swapgeschäften	(3.107.717,16)	-	312.712,32	-
Realisierter Nettogewinn/ (-verlust) aus Devisengeschäften	(452.099,21)	(26,98)	(186.219,41)	(60.127,88)
<b>Realisierter Nettogewinn/ (-verlust)</b>	<b>(49.374,93)</b>	<b>387.624,21</b>	<b>5.260.665,74</b>	<b>1.336.823,50</b>
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Wertpapieranlagen	2.821.583,65	12.754.828,06	3.578.233,99	444.511,00
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Devisentermingeschäften	-	-	-	(145.652,70)
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Termingeschäften	-	34.980,00	-	-
Veränderung des nicht realisierten Nettogewinns/ (-verlustes) aus Swapgeschäften	777.674,91	-	1.428.584,62	-
<b>Nettovermögensergebnis gemäss Erfolg</b>	<b>3.549.883,63</b>	<b>13.177.432,27</b>	<b>10.267.484,35</b>	<b>1.635.681,80</b>
Dividendenausschüttungen	-	-	-	-
Ausgabe von Aktien	137.141.332,56	299.603.244,72	155.275.708,79	213.743.201,96
Rücknahme von Aktien	(12.076.660,00)	(43.856.685,00)	(1.436.720,00)	(15.476.932,21)
<b>Zunahme / (abnahme) des Nettovermögens</b>	<b>128.614.556,19</b>	<b>268.923.991,99</b>	<b>164.106.473,14</b>	<b>199.901.951,55</b>
<b>Währungsdifferenz</b>	-	-	-	-
<b>Nettovermögen am Beginn der Berichtsperiode</b>	-	-	-	-
<b>Nettovermögen am Ende der Berichtsperiode</b>	<b>128.614.556,19</b>	<b>268.923.991,99</b>	<b>164.106.473,14</b>	<b>199.901.951,55</b>

AMUNDI USD HIGH YIELD CORPORATE BOND ESG	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG	Konsolidiert
31/03/2024 USD	31/03/2024 EUR	31/03/2024 EUR
<b>1.331.901,28</b>	<b>1.311.741,74</b>	<b>800.703.916,24</b>
-	-	445.329.070,63
1.318.064,25	1.300.229,97	342.333.148,03
13.837,03	11.506,17	8.575.876,51
-	-	3.393.068,47
-	-	48,24
-	5,60	1.072.704,36
<b>60.186,78</b>	<b>75.771,53</b>	<b>110.713.147,08</b>
36.690,21	43.297,30	50.321.918,97
21.534,89	30.871,83	43.613.246,75
-	-	0,01
1.457,18	1.602,40	14.768.607,56
504,50	-	1.621.710,62
-	-	387.663,17
<b>1.271.714,50</b>	<b>1.235.970,21</b>	<b>689.990.769,16</b>
78.533,55	(5.276,33)	4.395.275.315,15
486.468,96	-	(383.413.322,54)
2.765,63	-	29.659.906,53
-	-	(988.953.631,63)
(149.315,99)	-	(142.905.612,65)
<b>1.690.166,65</b>	<b>1.230.693,88</b>	<b>3.599.653.424,02</b>
1.304.895,98	1.158.125,62	9.434.817.169,84
(134.477,28)	-	46.332.795,52
-	(5.950,00)	7.273.291,63
-	-	(16.063.963,77)
<b>2.860.585,35</b>	<b>2.382.869,50</b>	<b>13.072.012.717,24</b>
-	-	(313.193.118,30)
202.794.126,92	304.489.521,88	39.417.411.538,90
(21.558.403,44)	(7.709.036,90)	(38.105.175.971,80)
<b>184.096.308,83</b>	<b>299.163.354,48</b>	<b>14.071.055.166,04</b>
-	-	<b>-924.808.153,26</b>
-	-	<b>103.352.411.815,27</b>
<b>184.096.308,83</b>	<b>299.163.354,48</b>	<b>116.498.658.828,05</b>



## 1 - ALLGEMEINES

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

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

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

Das Kapital der SICAV entspricht der Summe des Nettovermögens aller ihrer Teilfonds.  
Der Halbjahresbericht zum 31. März 2024 basiert auf dem letzten offiziellen NIW vom 28. März 2024.

Zum 31. März 2024 waren die folgenden Teilfonds aktiv investiert:

AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA  
 AMUNDI INDEX FTSE EPRA NAREIT GLOBAL  
 AMUNDI INDEX MSCI EMERGING MARKETS  
 AMUNDI INDEX MSCI EUROPE  
 AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB  
 AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB  
 AMUNDI INDEX MSCI WORLD  
 AMUNDI CAC 40 ESG  
 AMUNDI DJ SWITZERLAND TITANS 30 \*  
 AMUNDI DAX \*  
 AMUNDI DIVDAX \*  
 AMUNDI SDAX \*  
 AMUNDI EURO STOXX 50  
 AMUNDI EURO STOXX SELECT DIVIDEND30 \*  
 AMUNDI F.A.Z. 100 \*  
 AMUNDI FTSE EPRA EUROPE REAL ESTATE  
 AMUNDI ITALY MIB ESG  
 AMUNDI GLOBAL INFRASTRUCTURE  
 AMUNDI JAPAN TOPIX  
 AMUNDI JPX-NIKKEI 400  
 AMUNDI MSCI BRAZIL  
 AMUNDI MSCI CHINA TECH ESG SCREENED  
 AMUNDI MSCI CHINA A II  
 AMUNDI MSCI EM ASIA  
 AMUNDI MSCI EM LATIN AMERICA  
 AMUNDI MSCI EMERGING MARKETS  
 AMUNDI MSCI EUROPE EX SWITZERLAND ESG LEADERS  
 AMUNDI MSCI EUROPE GROWTH  
 AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR  
 AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR  
 AMUNDI MSCI EUROPE MOMENTUM FACTOR  
 AMUNDI MSCI EUROPE QUALITY FACTOR  
 AMUNDI MSCI EUROPE VALUE FACTOR  
 AMUNDI MSCI INDIA  
 AMUNDI MSCI NORDIC  
 AMUNDI MSCI SWITZERLAND  
 AMUNDI PEA MSCI USA ESG LEADERS  
 AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR  
 AMUNDI MSCI WORLD  
 AMUNDI MSCI WORLD III  
 AMUNDI GLOBAL BIOENERGY ESG SCREENED  
 AMUNDI MSCI WORLD EX EUROPE  
 AMUNDI NASDAQ-100  
 AMUNDI NYSE ARCA GOLD BUGS \*  
 AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE  
 AMUNDI RUSSELL 2000  
 AMUNDI S&P 500  
 AMUNDI S&P 500 BUYBACK  
 AMUNDI S&P GLOBAL LUXURY  
 AMUNDI SMART CITY  
 AMUNDI SMART FACTORY  
 AMUNDI STOXX EUROPE 600 \*  
 AMUNDI MSCI ROBOTICS & AI ESG SCREENED  
 AMUNDI PRIME EMERGING MARKETS  
 AMUNDI PRIME EUROPE  
 AMUNDI PRIME EUROZONE  
 AMUNDI PRIME GLOBAL  
 AMUNDI PRIME JAPAN  
 AMUNDI PRIME UK MID AND SMALL CAP  
 AMUNDI PRIME USA  
 AMUNDI INDEX MSCI EM ASIA SRI PAB  
 AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB  
 AMUNDI INDEX MSCI EMU SRI PAB  
 AMUNDI INDEX MSCI EUROPE SRI PAB

**1 - ALLGEMEINES**

AMUNDI INDEX MSCI JAPAN SRI PAB  
 AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB  
 AMUNDI INDEX MSCI USA SRI PAB  
 AMUNDI INDEX MSCI WORLD SRI PAB  
 AMUNDI MSCI UK IMI SRI PAB  
 AMUNDI DAX 50 ESG  
 AMUNDI MDAX ESG \*  
 AMUNDI S&P 500 ESG  
 AMUNDI STOXX EUROPE 600 ESG  
 AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT  
 AMUNDI MSCI CHINA ESG LEADERS SELECT  
 AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT  
 AMUNDI MSCI EMERGING ESG LEADERS  
 AMUNDI MSCI EMU ESG LEADERS SELECT  
 AMUNDI MSCI USA ESG LEADERS SELECT  
 AMUNDI MSCI EMU ESG UNIVERSAL SELECT  
 AMUNDI MSCI WORLD ESG UNIVERSAL SELECT  
 AMUNDI MSCI EUROPE PAB NET ZERO AMBITION \*\*  
 AMUNDI MSCI WORLD CLIMATE TRANSITION CTB  
 AMUNDI INDEX MSCI EUROPE ESG BROAD CTB  
 AMUNDI INDEX MSCI EMERGING ESG BROAD CTB  
 AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION \*  
 AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB  
 AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB  
 AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB  
 AMUNDI EURO CORP 0-1Y ESG  
 AMUNDI GLOBAL AGG SRI  
 AMUNDI GLOBAL AGG SRI 1-5  
 AMUNDI GLOBAL CORP SRI 1-5Y  
 AMUNDI INDEX EURO CORPORATE SRI  
 AMUNDI INDEX EURO AGG SRI  
 AMUNDI INDEX EURO CORPORATE SRI 0-3 Y  
 AMUNDI INDEX US CORP SRI  
 AMUNDI US AGG SRI  
 AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB  
 AMUNDI CHINA CNY BONDS  
 AMUNDI EUR CORPORATE BOND 1-5Y ESG  
 AMUNDI GLOBAL AGGREGATE BOND \*\*  
 AMUNDI INDEX US GOV INFLATION-LINKED BOND  
 AMUNDI INDEX J.P. MORGAN EMU GOVIES IG  
 AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES  
 AMUNDI EURO HIGH YIELD BOND ESG  
 AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG \*  
 AMUNDI EUR FLOATING RATE CORPORATE BOND ESG  
 AMUNDI USD FLOATING RATE CORPORATE BOND ESG  
 AMUNDI GLOBAL EMERGING BOND MARKIT IBOX  
 AMUNDI GLOBAL INFLATION-LINKED BOND SELECT  
 AMUNDI EURO GOVERNMENT BOND 25+Y \*  
 AMUNDI EURO GOVERNMENT TILTED GREEN BOND  
 AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE  
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE  
 AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3  
 AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y \*  
 AMUNDI ITALY BTP GOVERNMENT BOND 10Y \*  
 AMUNDI EUR CORPORATE BOND \*\*  
 AMUNDI PRIME EURO GOV BONDS 0-1Y  
 AMUNDI PRIME EURO GOVIES  
 AMUNDI PRIME GLOBAL GOVERNMENT BOND \*\*  
 AMUNDI PRIME US CORPORATES  
 AMUNDI PRIME US TREASURY  
 AMUNDI US TREASURY BOND 0-1Y \*\*  
 AMUNDI SHORTDAX DAILY (-1X) INVERSE  
 AMUNDI GERMAN BUND DAILY (-1X) INVERSE  
 AMUNDI GLOBAL CORPORATE IG \*  
 AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED \*  
 AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION \*  
 AMUNDI STOXX EUROPE SELECT DIVIDEND 30 \*  
 AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION \*  
 AMUNDI USD HIGH YIELD CORPORATE BOND ESG \*  
 AMUNDI EUR HIGH YIELD CORPORATE BOND ESG \*

## 1 - ALLGEMEINES

### „In“-Zusammenlegungen:

Im Laufe der Periode zum 31. März 2024 wurde:

- Der Teilfonds LYXOR MDAX ESG UCITS ETF vom LYXOR mit dem AMUNDI MDAX ESG vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR CORE DAX (DR) UCITS ETF vom LYXOR mit dem AMUNDI DAX vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR DIVDAX (DR) UCITS ETF vom LYXOR mit dem AMUNDI DIVDAX vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR NYSE ARCA GOLD BUGS (DR) UCITS ETF vom LYXOR mit dem AMUNDI NYSE ARCA GOLD BUGS vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR F.A.Z 100 Index (DR) UCITS ETF vom LYXOR mit dem AMUNDI F.A.Z 100 vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR SDAX (DR) UCITS ETF vom LYXOR mit dem AMUNDI SDAX vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR DOW JONES SWITZERLAND TITANS 30 (DR) UCITS ETF vom LYXOR mit dem AMUNDI DJ SWITZERLAND TITANS 30 vom AMUNDI INDEX SOLUTIONS am 8. Dezember 2023, zusammengelegt.
- Der Teilfonds LYXOR NET ZERO 2050 S&P EUROPE CLIMATE PAB (DR) UCITS ETF vom MULTI UNITS LUXEMBOURG mit dem AMUNDI MSCI EUROPE PAB NET ZERO AMBITION vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR IBOXX \$ LIQUID EMERGING MARKETS SOVEREIGNS UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR CORE STOXX EUROPE 600 (DR) vom LYXOR INDEX FUND mit dem AMUNDI STOXX EUROPE 600 vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR BOFAML € SHORT TERM HIGH YIELD BOND UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI STOXX EUROPE SELECT DIVIDEND 30 vom AMUNDI INDEX SOLUTIONS am 9. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR ESG USD HIGH YIELD (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI USD HIGH YIELD CORPORATE BOND ESG vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR MSCI EMU ESG BROADCTB (DR) - UCIT ETF vom LYXOR INDEX FUND mit dem AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR EUROMTS 1-3Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y UCITS ETF vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR EUROMTS 10Y ITALY BTP GOVERNMENT BOND (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI ITALY BTP GOVERNMENT BOND 10Y vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR EURO GOVERNMENT BOND 25+Y (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI EURO GOVERNMENT BOND 25+Y vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF vom LYXOR INDEX FUND mit dem AMUNDI EUR HIGH YIELD CORPORATE BOND ESG vom AMUNDI INDEX SOLUTIONS am 16. Februar 2024, zusammengelegt.
- Der Teilfonds LYXOR PEA MONDE (MSCI WORLD) vom Französischen FCP mit dem AMUNDI MSCI WORLD vom AMUNDI INDEX SOLUTIONS am 15. März 2024, zusammengelegt.
- Der Teilfonds LYXOR EURO STOXX SELECT DIVIDEND 30 (DR) UCITS ETF vom LYXOR mit dem AMUNDI EURO STOXX SELECT DIVIDEND30 vom AMUNDI INDEX SOLUTIONS am 22 März 2024, zusammengelegt.

## 1 - ALLGEMEINES

### Liquidationen:

Im Laufe der Periode zum 31. März 2024:

- Der Teilfonds AMUNDI MSCI WORLD ESG LEADERS SELECT wurde am 22. November 2023 aufgelöst. Der verbleibende Barbestand belief sich auf 36,61 AUD, 2,64 CAD, 0,52CHF, 6,48 DKK, 1,97 EUR, 27,52 GBP, 55,47 HKD, 7,25 ILS, -216,00 JPY, 21,15 NOK, -1,61 NZD, 0,37 SGD und 52.270,00 USD zum 31. März 2024.

- Die Teilfonds AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT, AMUNDI MSCI USA ESG UNIVERSAL SELECT und AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB wurden am 7. März 2024 aufgelöst. Der verbleibende Barbestand für den AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT belief sich auf 0,59 CHF, 7,06 DKK, 8.807,35 EUR, 2.115,76 GBP, 11,88 NOK, 22,09 SEK und 51,75 USD, 64,59 CAD und 24.090,56 USD für den AMUNDI MSCI USA ESG UNIVERSAL SELECT, 4,01 DKK, 21.590,06 EUR, 4.471,88 GBP, 0,33 NOK, 14,25 SEK und 91,90 USD für den AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB zum 31. März 2024.

### Auflegungen:

\*Auf der Grundlage des ersten veröffentlichten Nettoinventarwerts :

- Die folgenden Teilfonds wurden am 7. Dezember 2023 aufgelegt:

AMUNDI DJ SWITZERLAND TITANS 30  
AMUNDI DAX  
AMUNDI DIVDAX  
AMUNDI SDAX  
AMUNDI F.A.Z. 100  
AMUNDI NYSE ARCA GOLD BUGS  
AMUNDI MDAX ESG

- Der Teilfonds AMUNDI GLOBAL CORPORATE IG wurde am 12. Dezember 2023 aufgelegt.

- Die folgenden Teilfonds wurden am 9. Februar 2024 aufgelegt:

AMUNDI STOXX EUROPE 600  
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG  
AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED  
AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION  
AMUNDI STOXX EUROPE SELECT DIVIDEND 30  
AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION

- Die folgenden Teilfonds wurden am 16. Februar 2024 aufgelegt:

AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION  
AMUNDI EURO GOVERNMENT BOND 25+Y  
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y  
AMUNDI ITALY BTP GOVERNMENT BOND 10Y  
AMUNDI USD HIGH YIELD CORPORATE BOND ESG  
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG

- Der Teilfonds AMUNDI EURO STOXX SELECT DIVIDEND30 wurde am 22. März 2024 aufgelegt.

### Umbenennung von Teilfonds:

\*\* Der Teilfonds AMUNDI MSCI EUROPE CLIMATE TRANSITION CTB wurde am 2. Februar 2024 in AMUNDI MSCI EUROPE PAB NET ZERO AMBITION umbenannt.

- Der Teilfonds AMUNDI INDEX GLOBAL AGG 500M wurde am 17. Januar 2024 in AMUNDI GLOBAL AGGREGATE BOND umbenannt.

- Der Teilfonds AMUNDI PRIME EURO CORPORATES wurde am 4. Oktober 2023 in AMUNDI EUR CORPORATE BOND umbenannt.

- Der Teilfonds AMUNDI PRIME GLOBAL GOVIES wurde am 13. März 2024 in AMUNDI PRIME GLOBAL GOVERNMENT BOND umbenannt.

- Der Teilfonds AMUNDI PRIME US TREASURY BOND 0-1 Y wurde am 4. Oktober 2023 in AMUNDI US TREASURY BOND 0-1Y umbenannt.

## 2 - WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG

### ■ UMRECHNUNG VON POSTEN IN FREMDER WÄHRUNG

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

Der zusammengefasste Abschluss wird in Euro (EUR) ausgedrückt und wird durch Addition der Nettovermögen der einzelnen Teilfonds berechnet.

## 2 - WESENTLICHE GRUNDSÄTZE DER RECHNUNGSLEGUNG

### ■ UMRECHNUNG VON POSTEN IN FREMDER WÄHRUNG

Folgende Wechselkurse wurden zugrunde gelegt:

1 EUR = 3,966	AED	1 EUR = 1,65545	AUD	1 EUR = 5,406	BRL
1 EUR = 1,4615	CAD	1 EUR = 0,97275	CHF	1 EUR = 1.059,318	CLP
1 EUR = 7,84125	CNH	1 EUR = 7,80565	CNY	1 EUR = 4.174,4704	COP
1 EUR = 25,286	CZK	1 EUR = 7,459	DKK	1 EUR = 51,192	EGP
1 EUR = 0,85495	GBP	1 EUR = 8,45255	HKD	1 EUR = 394,04	HUF
1 EUR = 17.123,4005	IDR	1 EUR = 3,9568	ILS	1 EUR = 90,0747	INR
1 EUR = 1.936,27	ITL	1 EUR = 163,4526	JPY	1 EUR = 1.453,95	KRW
1 EUR = 0,3322	KWD	1 EUR = 17,9515	MXN	1 EUR = 5,11165	MYR
1 EUR = 11,7165	NOK	1 EUR = 1,80555	NZD	1 EUR = 4,01815	PEN
1 EUR = 60,7122	PHP	1 EUR = 4,30675	PLN	1 EUR = 3,9323	QAR
1 EUR = 4,9701	RON	1 EUR = 99,98105	RUB	1 EUR = 4,05055	SAR
1 EUR = 11,548	SEK	1 EUR = 1,45755	SGD	1 EUR = 39,4065	THB
1 EUR = 34,94015	TRY	1 EUR = 34,56375	TWD	1 EUR = 1,08	USD
1 EUR = 20,45115	ZAR				

## 3 - VERÄNDERUNGEN IN DER ZUSAMMENSETZUNG DES WERTPAPIERPORTFOLIOS

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

## 4 - SWING PRICING

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

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds unterlagen zum 31. März 2024 einem Swing Pricing
AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	X
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	X
AMUNDI INDEX MSCI EMERGING MARKETS	X
AMUNDI INDEX MSCI EUROPE	X
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	X
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	X
AMUNDI INDEX MSCI WORLD	X
AMUNDI PRIME JAPAN	
AMUNDI PRIME UK MID AND SMALL CAP	X
AMUNDI PRIME USA	X
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB	X
AMUNDI INDEX MSCI EMU SRI PAB	X
AMUNDI INDEX MSCI EUROPE SRI PAB	X
AMUNDI INDEX MSCI JAPAN SRI PAB	X
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB	X
AMUNDI INDEX MSCI USA SRI PAB	X
AMUNDI INDEX MSCI WORLD SRI PAB	X
AMUNDI MSCI UK IMI SRI PAB	X
AMUNDI S&P 500 ESG	X
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT	X

## 4 - SWING PRICING

Teilfonds fielen unter den Anwendungsbereich des Swing Pricing-Mechanismus	Teilfonds unterlagen zum 31. März 2024 einem Swing Pricing
AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	X
AMUNDI MSCI EMERGING ESG LEADERS	X
AMUNDI MSCI EMU ESG LEADERS SELECT	X
AMUNDI MSCI USA ESG LEADERS SELECT	X
AMUNDI MSCI EMU ESG UNIVERSAL SELECT	X
AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	X
AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	X
AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	X
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	X
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	X
AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	X
AMUNDI GLOBAL AGG SRI	X
AMUNDI GLOBAL AGG SRI 1-5	X
AMUNDI GLOBAL CORP SRI 1-5Y	X
AMUNDI INDEX EURO CORPORATE SRI	X
AMUNDI INDEX EURO AGG SRI	
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	X
AMUNDI INDEX US CORP SRI	X
AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	X
AMUNDI EUR CORPORATE BOND 1-5Y ESG	X
AMUNDI GLOBAL AGGREGATE BOND	X
AMUNDI INDEX US GOV INFLATION-LINKED BOND	X
AMUNDI INDEX J.P. MORGAN EMU GOVIES IG	X
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES	X
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT	X
AMUNDI EURO GOVERNMENT TILTED GREEN BOND	X
AMUNDI PRIME EURO GOV BONDS 0-1Y	X
AMUNDI PRIME EURO GOVIES	X
AMUNDI US TREASURY BOND 0-1Y	
AMUNDI GLOBAL CORPORATE IG	

Zum 31. März 2024 wurde die Swing Pricing-Anpassung auf einige Teilfonds angewendet. Der Nettoinventarwert je Anteil nach Anwendung der Swinging Pricing-Methode wird in den Finanzangaben angegeben.

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



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Die „Verordnung über die Transparenz von Wertpapierfinanzierungsgeschäften und der Weiterverwendung“ (SFT-Verordnung) trat am 12. Januar 2016 in Kraft und soll die Transparenz von Wertpapier- und Warenleihgeschäften, Pensionsgeschäften, Lombardgeschäften und von bestimmten Sicherheitsvereinbarungen verbessern. Die Meldepflichten der SFT-Verordnung enthalten folgende Bestimmungen zu Wertpapierleihgeschäften:

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD
Verwendete Vermögenswerte						
Absoluter Betrag	2.194.490,97	87.153.984,14	211.846.324,24	852.142.973,15	43.866.790,60	210.097.679,79
In % der verleihbaren Vermögenswerte	5,93	10,62	3,93	21,32	2,24	3,54
In % des gesamten Nettoinventarwertes	5,91	10,54	3,90	21,15	2,23	3,51
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	31.475,71	1.414.898,95		19.179.699,68		3.705.263,44
Von 1 Tag bis zu 1 Woche	6.296,58	2.374.731,18		54.711.128,53		8.135.400,46
Von 1 Woche bis zu 1 Monat	405.270,48	10.421.673,92	58.542.389,10	199.293.007,52	24.000.331,22	116.007.540,00
Von 1 Monat bis zu 3 Monaten	59.872,13			49.652.600,36	12.866.674,97	11.511.314,88
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	1.691.576,06	72.942.680,09	153.303.935,14	529.306.537,06	6.999.784,41	70.738.161,00
Währung	EUR	EUR	USD	EUR	USD	USD
Gegenparteien						
1. Name	BARCLAYS BANK IRLAND	IXIS CIB	SOCIETE GENERALE	BARCLAYS BANK IRLAND	SOCIETE GENERALE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	763.569,52	21.409.168,82	61.657.795,03	282.347.954,83	36.867.006,19	71.928.168,96
1. Sitzland	Irland	Frankreich	Frankreich	Irland	Frankreich	Frankreich
2. Name	IXIS CIB	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	HSBC FRANKREICH
Bruttovolumen offener Geschäfte	463.523,70	20.753.430,16	43.408.726,36	240.636.995,19	6.999.784,41	63.018.194,04
2. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
3. Name	SOCIETE GENERALE	SOCIETE GENERALE	JP MORGAN AG PE	IXIS CIB		BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	341.947,83	13.554.227,68	39.168.456,73	97.273.962,70		46.553.142,76
3. Sitzland	Frankreich	Frankreich	Deutschland	Frankreich		Frankreich
4. Name	BNP PARIBAS SECURITIES SERVICES	BARCLAYS BANK IRLAND	BNP PARIBAS ARBITRAGE SNC	MORGAN STANLEY ESE PE		BOFA EUROPE
Bruttovolumen offener Geschäfte	318.174,63	11.365.297,71	32.357.575,65	54.338.132,59		12.942.332,37
4. Sitzland	Frankreich	Irland	Frankreich	Vereinigte Staaten		Großbritannien

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD
5. Name	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	BARCLAYS BANK IRLAND	JP MORGAN AG PE		MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	154.918,88	7.651.719,95	18.367.767,18	35.160.069,90		6.493.464,84
5. Sitzland	Vereinigte Staaten	Vereinigte Staaten	Irland	Deutschland		Vereinigte Staaten
6. Name	JP MORGAN AG PE	CALYON	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE		CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	121.328,80	3.599.424,50	9.117.706,29	30.085.951,03		4.282.350,05
6. Sitzland	Deutschland	Frankreich	Frankreich	Großbritannien		Deutschland
7. Name	CALYON	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	BNP PARIBAS SECURITIES SERVICES		IXIS CIB
Bruttovolumen offener Geschäfte	14.332,98	3.064.741,39	4.693.881,96	26.788.059,49		2.728.144,77
7. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Frankreich		Frankreich
8. Name	BOFA EUROPE	JP MORGAN AG PE	UBS EUROPE	HSBC FRANKREICH		JP MORGAN AG PE
Bruttovolumen offener Geschäfte	14.022,59	1.952.702,36	2.008.268,60	23.567.518,66		1.551.177,70
8. Sitzland	Großbritannien	Deutschland	Großbritannien	Frankreich		Deutschland
9. Name	UNICREDIT	UBS EUROPE	BOFA EUROPE	UBS EUROPE		GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	2.566,20	1.713.125,93	973.926,69	13.894.154,16		600.704,30
9. Sitzland	Italien	Großbritannien	Großbritannien	Großbritannien		Frankreich
10. Name	GOLDMAN SACHS BANK EUROPE SE	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	IXIS CIB	CITIGROUP GLOBAL MARKETS EUROPE AG		
Bruttovolumen offener Geschäfte	105,82	869.667,31	92.219,76	11.714.933,91		
10. Sitzland	Frankreich	Schweden	Frankreich	Deutschland		
11. Name		UNICREDIT		GOLDMAN SACHS BANK EUROPE SE		
Bruttovolumen offener Geschäfte		795.682,34		10.263.488,44		
11. Sitzland		Italien		Frankreich		

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD
12. Name		CITIGROUP GLOBAL MARKETS EUROPE AG		UNICREDIT		
Bruttovolumen offener Geschäfte		412.488,40		9.540.076,96		
12. Sitzland		Deutschland		Italien		
13. Name		BOFA EUROPE		CALYON		
Bruttovolumen offener Geschäfte		12.307,60		9.134.812,25		
13. Sitzland		Großbritannien		Frankreich		
14. Name				BANCO SANTANDER		
Bruttovolumen offener Geschäfte				6.846.117,36		
14. Sitzland				Spanien		
15. Name				SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		
Bruttovolumen offener Geschäfte				550.745,68		
15. Sitzland				Schweden		
Transaktion nach Land						
	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
	1.138.084,97	62.380.992,54	146.634.023,08	407.664.836,73	43.866.790,60	184.828.354,83
	Irland	Irland	Deutschland	Irland		Großbritannien
	763.569,52	11.365.297,71	39.168.456,73	282.347.954,83		12.942.332,37
	Vereinigte Staaten	Vereinigte Staaten	Irland	Vereinigte Staaten		Vereinigte Staaten
	154.918,88	7.651.719,95	18.367.767,18	54.338.132,59		6.493.464,84
	Deutschland	Deutschland	Vereinigte Staaten	Deutschland		Deutschland
	121.328,80	2.365.190,76	4.693.881,96	46.875.003,81		5.833.527,75
	Großbritannien	Großbritannien	Großbritannien	Großbritannien		
	14.022,59	1.725.433,53	2.982.195,29	43.980.105,19		
	Italien	Schweden		Italien		
	2.566,20	869.667,31		9.540.076,96		
		Italien		Spanien		
		795.682,34		6.846.117,36		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD
Transaktion nach Abrechnung						
Zweitpartei	1.347.639,62	74.837.547,92	193.478.557,06	563.848.118,65	43.866.790,60	210.097.679,79
Drittpartei	846.851,35	12.316.436,23	18.367.767,18	288.294.854,50		
Erhaltene Sicherheiten						
Typ:						
Barmittel	805.102,01	38.880.175,02	123.368.915,76	185.584.888,18	44.910.690,84	218.450.223,02
Anleihen und Aktien	599.005,68	38.859.242,63	69.835.952,50	367.258.691,99		1.361.653,16
Summe der erhaltenen Sicherheiten	1.404.107,69	77.739.417,65	193.204.868,26	552.843.580,17	44.910.690,84	219.811.876,18
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	AAA bis BBB	AAA bis BBB-	AAA bis BB	AA- bis BB-		AA-
Währung	EUR	EUR	USD	EUR	USD	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	599.005,68	38.859.242,63	69.835.952,50	367.258.691,99		1.361.653,16
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	ENEL SPA	INDITEX	ITAL BU 2,95 02- 27	ITAL BU 1,4 05-25		LVMH MOET HENNE
Betrag	413.465,15	20.498.095,78	26.465.159,43	78.204.290,39		681.226,34
2. Name	BANCO SANTANDER	BANCO SANTANDER	ITAL BU 1,4 05-25	BUREAU VERITAS S		MUENCHENER RUE-R
Betrag	120.141,23	11.205.958,33	12.617.051,29	65.032.850,16		680.426,82
3. Name	LVMH MOET HENNE	GAZTRANSPORT	BUND DE 2,6 08- 33	BNP PARIBAS		
Betrag	37.923,30	3.718.318,49	9.285.483,39	40.479.899,85		
4. Name	REDEIA CORP	ACCOR SA	SIEMENS AG- REG	GAZTRANSPORT		
Betrag	24.845,51	1.747.382,53	5.038.763,94	38.250.167,10		
5. Name	PROSUS NV	PROSUS NV	BANK OF IRLAND	SIEMENS AG- REG		
Betrag	2.518,85	789.946,94	4.087.141,38	31.285.598,80		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX MSCI EUROPE	AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB	AMUNDI INDEX MSCI WORLD
6. Name	BUND DE 2,6 08-33	ING GROEP NV	REDEIA CORP	BAYER AG-REG		
Betrag	111,64	600.234,19	2.654.357,97	27.063.370,00		
7. Name		SACYR SA	RUBIS	RENESAS ELECTRON		
Betrag		174.069,36	2.498.503,74	10.504.487,26		
8. Name		BUND DE 2,6 08- 33	BUREAU VERITAS S	VEOLIA ENVIRONNE		
Betrag		125.145,81	2.271.108,50	9.665.380,44		
9. Name		NESTLE SA-REG	ACCOR SA	SOPRA STERIA GRO		
Betrag		91,20	1.256.158,86	9.072.154,24		
10. Name			BANCO SANTANDER	VINCI SA		
Betrag			1.050.835,51	8.500.883,02		
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	2.769,18	194.823,60	295.723,41	816.472,96		
In % des Bruttoertrags	65%	65%	65%	65%		
Ertragskomponenten						
Amundi Intermediation	1.278,08	89.918,58	136.487,73	376.833,67		
Caceis Bank, Luxembourg branch	213,01	14.986,43	22.747,95	62.805,61		
Absoluter Betrag	1.491,10	104.905,02	159.235,68	439.639,29		
In % des Bruttoertrags	35%	35%	35%	35%		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI F,A,Z, 100
Verwendete Vermögenswerte						
Absoluter Betrag	12.630.782,13	17.124.059,80	28.242.085,87	26.220.715,96	397.583.166,38	8.494.468,62
In % der verleihbaren Vermögenswerte	1,39	12,96	2,58	19,65	14,46	9,50
In % des gesamten Nettoinventarwertes	1,38	12,92	2,57	19,60	14,25	9,46
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche		11.895.402,00			12.575.530,80	
Von 1 Woche bis zu 1 Monat		3.795.528,00			34.257.795,66	
Von 1 Monat bis zu 3 Monaten		1.186.900,00			11.595.201,84	
Von 3 Monaten bis zu 1 Jahr					339.154.638,08	8.494.468,62
Über 1 Jahr						
Offene Laufzeit	12.630.782,13	246.229,80	28.242.085,87	26.220.715,96	339.154.638,08	8.494.468,62
Währung	EUR	CHF	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	CALYON	BOFA EUROPE	MORGAN STANLEY ESE PE	MORGAN STANLEY ESE PE	BARCLAYS BANK IRLAND	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	3.352.500,00	8.928.402,00	28.242.085,87	10.211.800,80	263.270.641,80	4.933.558,02
1. Sitzland	Frankreich	Großbritannien	Vereinigte Staaten	Vereinigte Staaten	Irland	Vereinigte Staaten
2. Name	BNP PARIBAS SECURITIES SERVICES	MORGAN STANLEY ESE PE		BOFA EUROPE	SOCIETE GENERALE	UBS EUROPE
Bruttovolumen offener Geschäfte	2.539.991,29	8.195.657,80		7.256.917,25	109.746.874,91	2.943.482,56
2. Sitzland	Frankreich	Vereinigte Staaten		Großbritannien	Frankreich	Großbritannien
3. Name	SOCIETE GENERALE			UBS EUROPE	MORGAN STANLEY ESE PE	BOFA EUROPE
Bruttovolumen offener Geschäfte	1.881.551,01			6.113.508,94	9.137.802,57	467.191,06
3. Sitzland	Frankreich			Großbritannien	Vereinigte Staaten	Großbritannien
4. Name	MORGAN STANLEY ESE PE			GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	CITIGROUP GLOBAL MARKETS EUROPE AG
Bruttovolumen offener Geschäfte	1.489.802,71			2.638.488,96	7.960.874,10	112.404,52
4. Sitzland	Vereinigte Staaten			Frankreich	Großbritannien	Deutschland



SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI F,A,Z, 100
5. Name	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM				GOLDMAN SACHS BANK EUROPE SE	GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	1.106.251,54				4.872.498,00	37.832,46
5. Sitzland	Schweden				Frankreich	Frankreich
6. Name	BARCLAYS BANK IRLAND				BNP PARIBAS SECURITIES SERVICES	
Bruttovolumen offener Geschäfte	1.092.249,00				2.594.475,00	
6. Sitzland	Irland				Frankreich	
7. Name	GOLDMAN SACHS BANK EUROPE SE					
Bruttovolumen offener Geschäfte	608.889,96					
7. Sitzland	Frankreich					
8. Name	BOFA EUROPE					
Bruttovolumen offener Geschäfte	559.546,62					
8. Sitzland	Großbritannien					
9. Name						
Bruttovolumen offener Geschäfte						
9. Sitzland						
10. Name						
Bruttovolumen offener Geschäfte						
10. Sitzland						
11. Name						
Bruttovolumen offener Geschäfte						
11. Sitzland						

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI F,A,Z, 100
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land						
	Frankreich 8.382.932,26	Großbritannien 8.928.402,00	Vereinigte Staaten 28.242.085,87	Großbritannien 13.370.426,19	Irland 263.270.641,80	Vereinigte Staaten 4.933.558,02
	Vereinigte Staaten 1.489.802,71	Vereinigte Staaten 8.195.657,80		Vereinigte Staaten 10.211.800,80	Frankreich 117.213.847,91	Großbritannien 3.410.673,62
	Schweden 1.106.251,54			Frankreich 2.638.488,96	Vereinigte Staaten 9.137.802,57	Deutschland 112.404,52
	Irland 1.092.249,00				Großbritannien 7.960.874,10	Frankreich 37.832,46
	Großbritannien 559.546,62					

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION ("SFTR")

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI F,A,Z, 100
Transaktion nach Abrechnung						
Zweitpartei	12.630.782,13	17.124.059,80	28.242.085,87	26.220.715,96	134.312.524,58	8.494.468,62
Drittpartei					263.270.641,80	
Erhaltene Sicherheiten						
Typ:						
Barmittel	13.173.128,06	17.560.245,47	29.291.368,09	18.195.680,03	25.624.578,03	5.733.774,01
Anleihen und Aktien				9.122.895,19	114.617.980,82	3.156.844,47
Summe der erhaltenen Sicherheiten	13.173.128,06	17.560.245,47	29.291.368,09	27.318.575,22	140.242.558,85	8.890.618,48
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)				AAA bis BBB-	A+ bis BB	AAA bis BB
Währung	EUR	CHF	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit				9.122.895,19	114.617.980,82	3.156.844,47
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name				ACCOR SA	BNP PARIBAS	ACCOR SA
Betrag				5.578.467,63	75.146.695,98	2.591.685,06
2. Name				BUND DE 2,6 08- 33	BANCO SANTANDER	THYSSENKRUPP AG
Betrag				2.744.166,54	16.942.864,97	453.925,58
3. Name				GERRESHEIMER AG	ITAL BU 4,0 11-30	EIFFAGE
Betrag				800.261,02	15.334.525,38	72.343,49
4. Name					THYSSENKRUPP AG	BUND DE 2,6 08- 33
Betrag					3.198.453,55	38.890,34
5. Name					ITAL BU 3,5 02-31	
Betrag					1.991.316,58	

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI CAC 40 ESG	AMUNDI DJ SWITZERLAND TITANS 30	AMUNDI DAX	AMUNDI SDAX	AMUNDI EURO STOXX 50	AMUNDI F,A,Z, 100
6. Name					SOPRA STERIA GRO	
Betrag					1.015.238,66	
7. Name					COFACE SA	
Betrag					579.158,14	
8. Name					BUREAU VERITAS S	
Betrag					394.289,67	
9. Name					AENA SME SA	
Betrag					15.437,89	
10. Name						
Betrag						
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	38.994,16	17.609,66	9.181,78	68.696,23	196.398,04	40.164,25
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	17.997,30	8.127,54	4.237,74	31.705,95	90.645,25	18.537,35
Caceis Bank, Luxembourg branch	2.999,55	1.354,59	706,29	5.284,33	15.107,54	3.089,56
Absoluter Betrag	20.996,86	9.482,12	4.944,04	36.990,28	105.752,79	21.626,90
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY MIB ESG	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Verwendete Vermögenswerte						
Absoluter Betrag	28.936.821,53	1.175.536.975,14	1.320.303,53	88.408,06	17.282.012,02	15.426.409,85
In % der verleihbaren Vermögenswerte	11,47	16,00	0,13	0,31	20,34	14,20
In % des gesamten Nettoinventarwertes	11,44	15,90	0,13	0,31	20,20	14,10
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag		6.536.931,38				
Von 1 Tag bis zu 1 Woche		755.630,94			370.366,54	
Von 1 Woche bis zu 1 Monat		228.807.339,64			2.659.588,11	173.300,00
Von 1 Monat bis zu 3 Monaten	23.710.500,00	301.726.416,72			1.443.477,93	805.192,72
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	5.226.321,53	637.710.656,47	1.320.303,53	88.408,06	12.808.579,44	14.447.917,14
Währung	EUR	EUR	EUR	USD	EUR	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	IXIS CIB	MORGAN STANLEY ESE PE	JP MORGAN AG PE	BARCLAYS BANK IRLAND	BARCLAYS BANK IRLAND
Bruttovolumen offener Geschäfte	23.883.827,00	653.733.423,48	860.777,58	88.408,06	10.761.614,72	10.238.610,21
1. Sitzland	Frankreich	Frankreich	Vereinigte Staaten	Deutschland	Irland	Irland
2. Name	JP MORGAN AG PE	SOCIETE GENERALE	JP MORGAN AG PE		SOCIETE GENERALE	MORGAN STANLEY ESE PE
Bruttovolumen offener Geschäfte	2.905.335,96	418.320.588,59	459.525,95		1.935.727,09	1.382.227,56
2. Sitzland	Deutschland	Frankreich	Deutschland		Frankreich	Vereinigte Staaten
3. Name	MORGAN STANLEY ESE PE	GOLDMAN SACHS BANK EUROPE SE			IXIS CIB	IXIS CIB
Bruttovolumen offener Geschäfte	1.044.957,38	102.237.859,05			1.764.355,64	882.712,54
3. Sitzland	Vereinigte Staaten	Frankreich			Frankreich	Frankreich
4. Name	BOFA EUROPE	HSBC FRANKREICH			MORGAN STANLEY ESE PE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	1.013.786,70	1.245.104,03			1.174.523,87	870.818,71
4. Sitzland	Großbritannien	Frankreich			Vereinigte Staaten	Frankreich

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY MIB ESG	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
5. Name	GOLDMAN SACHS BANK EUROPE SE				JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	85.538,00				451.159,56	665.879,30
5. Sitzland	Frankreich				Deutschland	Frankreich
6. Name	BARCLAYS BANK IRLAND				BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE
Bruttovolumen offener Geschäfte	3.376,50				399.831,47	425.706,57
6. Sitzland	Irland				Frankreich	Großbritannien
7. Name					BOFA EUROPE	UNICREDIT
Bruttovolumen offener Geschäfte					343.411,61	284.440,50
7. Sitzland					Großbritannien	Italien
8. Name					CITIGROUP GLOBAL MARKETS EUROPE AG	JP MORGAN AG PE
Bruttovolumen offener Geschäfte					289.246,98	222.420,94
8. Sitzland					Deutschland	Deutschland
9. Name					UNICREDIT	HSBC FRANKREICH
Bruttovolumen offener Geschäfte					70.758,85	173.300,00
9. Sitzland					Italien	Frankreich
10. Name					GOLDMAN SACHS BANK EUROPE SE	BANCO SANTANDER
Bruttovolumen offener Geschäfte					58.655,91	119.310,99
10. Sitzland					Frankreich	Spanien
11. Name					HSBC FRANKREICH	CALYON
Bruttovolumen offener Geschäfte					26.325,00	111.771,20
11. Sitzland					Frankreich	Frankreich



SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY MIB ESG	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
12. Name Bruttovolumen offener Geschäfte 12. Sitzland					UBS EUROPE 6.401,32 Großbritannien	GOLDMAN SACHS BANK EUROPE SE 33.006,15 Frankreich
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						UBS EUROPE 16.205,20 Großbritannien
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Frankreich 23.969.365,00  Deutschland 2.905.335,96  Vereinigte Staaten 1.044.957,38  Großbritannien 1.013.786,70  Irland 3.376,50	Frankreich 1.175.536.975,14	Vereinigte Staaten 860.777,58  Deutschland 459.525,95	Deutschland 88.408,06	Irland 10.761.614,72  Frankreich 4.184.895,11  Vereinigte Staaten 1.174.523,87  Deutschland 740.406,54  Großbritannien 349.812,94  Italien 70.758,85	Irland 10.238.610,21  Frankreich 2.737.487,89  Vereinigte Staaten 1.382.227,56  Großbritannien 441.911,77  Italien 284.440,50  Deutschland 222.420,94  Spanien 119.310,99

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY MIB ESG	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
Transaktion nach Abrechnung						
Zweitpartei	28.936.821,53	1.175.230.014,16	1.320.303,53	88.408,06	6.508.900,47	5.123.536,37
Drittpartei		306.960,98			10.773.111,56	10.302.873,48
Erhaltene Sicherheiten						
Typ:						
Barmittel	30.228.357,01	119.906.319,00	1.361.324,01	90.012,60	3.548.672,01	2.868.147,01
Anleihen und Aktien		1.105.119.362,02			3.171.268,26	2.418.734,91
Summe der erhaltenen Sicherheiten	30.228.357,01	1.225.025.681,02	1.361.324,01	90.012,60	6.719.940,27	5.286.881,92
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)		AAA bis BB-			AAA bis BB	A+ bis BBB-
Währung	EUR	EUR	EUR	USD	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit		1.105.119.362,02			3.171.268,26	2.418.734,91
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name		LVMH MOET HENNE			ENEL SPA	BANCO SANTANDER
Betrag		173.482.854,30			1.547.600,96	848.296,27
2. Name		HERMES INTL			BANCO SANTANDER	ENEL SPA
Betrag		146.347.494,32			1.108.633,76	465.289,87
3. Name		MICROSOFT CORP			SACYR SA	SACYR SA
Betrag		97.267.921,49			232.326,11	433.653,19
4. Name		AIR LIQUIDE SA			INTL CONS AIRLIN	PROSUS NV
Betrag		83.035.231,44			125.763,40	282.360,83
5. Name		ALLIANZ SE-REG			PROSUS NV	ING GROEP NV
Betrag		66.036.190,56			69.929,32	195.546,87

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY MIB ESG	AMUNDI STOXX EUROPE 600	AMUNDI MSCI ROBOTICS & AI ESG SCREENED	AMUNDI PRIME EMERGING MARKETS	AMUNDI PRIME EUROPE	AMUNDI PRIME EUROZONE
6. Name		VOLKSWAGEN- PREF			BUND DE 2,6 08- 33	ENGIE
Betrag		42.709.365,46			56.304,91	177.162,39
7. Name		MUENCHENER RUE-R			ENGIE	ACCOR SA
Betrag		42.624.264,93			24.132,67	16.425,49
8. Name		EIFFAGE			ACCOR SA	
Betrag		39.988.352,99			4.267,41	
9. Name		L OREAL			THYSSENKRUPP AG	
Betrag		37.627.916,66			2.309,72	
10. Name		AMADEUS IT GROUP				
Betrag		32.012.510,74				
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	4.092,11	216.301,03	8.204,11	202,12	15.515,25	9.842,66
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	1.888,67	99.831,24	3.786,51	93,29	7.160,88	4.542,77
Caceis Bank, Luxembourg branch	314,78	16.638,54	631,09	15,55	1.193,48	757,13
Absoluter Betrag	2.203,44	116.469,79	4.417,60	108,83	8.354,37	5.299,89
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG
Verwendete Vermögenswerte						
Absoluter Betrag	91.258.022,35	63.780.197.437,35	14.106.071,74	205.760,57	20.189.223,59	42.306.119,92
In % der verleihbaren Vermögenswerte	8,48	33,22	11,07	1,06	12,94	5,96
In % des gesamten Nettoinventarwertes	8,45	32,92	10,98	1,06	12,91	5,93
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag	115.363,20					
Von 1 Tag bis zu 1 Woche	871.944,02	36.913.000,00				12.574.453,87
Von 1 Woche bis zu 1 Monat	38.405.692,53	62.383.777.509,35				349.679,58
Von 1 Monat bis zu 3 Monaten	3.427.589,70	1.085.852.528,00				15.461.387,62
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	48.437.432,90	273.654.400,00	14.106.071,74	205.760,57	20.189.223,59	13.920.598,85
Währung	USD	JPY	GBP	EUR	EUR	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	BARCLAYS BANK IRLAND	IXIS CIB	SOCIETE GENERALE	MORGAN STANLEY ESE PE	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	32.293.502,20	31.410.811.497,26	5.726.973,33	205.760,57	13.148.344,84	17.122.662,95
1. Sitzland	Frankreich	Irland	Frankreich	Frankreich	Vereinigte Staaten	Frankreich
2. Name	BARCLAYS BANK IRLAND	SOCIETE GENERALE	MORGAN STANLEY ESE PE		BOFA EUROPE	IXIS CIB
Bruttovolumen offener Geschäfte	29.737.096,75	28.472.034.352,59	4.444.002,29		4.764.545,73	12.574.453,87
2. Sitzland	Irland	Frankreich	Vereinigte Staaten		Großbritannien	Frankreich
3. Name	IXIS CIB	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE		UBS EUROPE	JP MORGAN AG PE
Bruttovolumen offener Geschäfte	19.317.715,24	1.487.114.000,00	2.430.409,93		1.086.876,50	6.950.485,62
3. Sitzland	Frankreich	Frankreich	Frankreich		Großbritannien	Deutschland
4. Name	BNP PARIBAS SECURITIES SERVICES	HSBC FRANKREICH	JP MORGAN AG PE		GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE
Bruttovolumen offener Geschäfte	3.160.451,87	1.297.057.149,50	910.810,19		936.000,00	3.331.993,18
4. Sitzland	Frankreich	Frankreich	Deutschland		Frankreich	Großbritannien

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG
5. Name	MORGAN STANLEY ESE PE	IXIS CIB	BOFA EUROPE		CITIGROUP GLOBAL MARKETS EUROPE AG	GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	2.489.656,05	1.049.152.538,00	427.931,00		253.456,52	1.604.344,72
5. Sitzland	Vereinigte Staaten	Frankreich	Großbritannien		Deutschland	Frankreich
6. Name	JP MORGAN AG PE	CALYON	GOLDMAN SACHS BANK EUROPE SE			CALYON
Bruttovolumen offener Geschäfte	1.218.737,77	59.760.000,00	165.944,99			372.500,00
6. Sitzland	Deutschland	Frankreich	Frankreich			Frankreich
7. Name	BOFA EUROPE	BNP PARIBAS SECURITIES SERVICES				UBS EUROPE
Bruttovolumen offener Geschäfte	1.062.211,40	4.267.900,00				349.679,58
7. Sitzland	Großbritannien	Frankreich				Großbritannien
8. Name	CITIGROUP GLOBAL MARKETS EUROPE AG					
Bruttovolumen offener Geschäfte	744.059,16					
8. Sitzland	Deutschland					
9. Name	GOLDMAN SACHS BANK EUROPE SE					
Bruttovolumen offener Geschäfte	535.447,64					
9. Sitzland	Frankreich					
10. Name	UNICREDIT					
Bruttovolumen offener Geschäfte	350.815,33					
10. Sitzland	Italien					
11. Name	CALYON					
Bruttovolumen offener Geschäfte	186.172,60					
11. Sitzland	Frankreich					

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG
12. Name Bruttovolumen offener Geschäfte 12. Sitzland	HSBC FRANKREICH 122.725,80 Frankreich					
13. Name Bruttovolumen offener Geschäfte 13. Sitzland	UBS EUROPE 39.430,54 Großbritannien					
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Frankreich 55.616.015,35  Irland 29.737.096,75  Vereinigte Staaten 2.489.656,05  Deutschland 1.962.796,93  Großbritannien 1.101.641,94  Italien 350.815,33	Frankreich 32.369.385.940,09  Irland 31.410.811.497,26	Frankreich 8.323.328,26  Vereinigte Staaten 4.444.002,29  Deutschland 910.810,19  Großbritannien 427.931,00	Frankreich 205.760,57	Vereinigte Staaten 13.148.344,84  Großbritannien 5.851.422,23  Frankreich 936.000,00  Deutschland 253.456,52	Frankreich 31.673.961,54  Deutschland 6.950.485,62  Großbritannien 3.681.672,76



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG
Transaktion nach Abrechnung						
Zweitpartei	52.948.769,16	4.969.723.723,15	14.106.071,74	205.760,57	20.189.223,59	42.306.119,92
Drittpartei	38.309.253,19	58.810.473.714,20				
Erhaltene Sicherheiten						
Typ:						
Barmittel	16.555.772,53	3.322.964.061,42	6.114.934,13	205.712,00	19.951.462,04	43.448.778,00
Anleihen und Aktien	38.653.532,54	5.206.748.046,91	8.493.068,94		1.115.707,32	
Summe der erhaltenen Sicherheiten	55.209.305,07	8.529.712.108,32	14.608.003,07	205.712,00	21.067.169,36	43.448.778,00
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	AAA bis BB-	AAA bis BB-	A+ bis BBB		BB	
Währung	USD	JPY	GBP	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	38.653.532,54	5.206.748.046,91	8.493.068,94		1.115.707,32	
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	IBERDROLA SA	BNP PARIBAS	ENEL SPA		THYSSENKRUPP AG	
Betrag	15.457.286,35	1.598.515.875,38	4.517.324,89		1.115.707,32	
2. Name	INTL CONS AIRLIN	GETLINK SE	BANCO SANTANDER			
Betrag	13.102.176,36	1.287.333.483,36	2.616.134,59			
3. Name	BANCO SANTANDER	WENDEL	INDITEX			
Betrag	4.635.972,89	463.862.339,49	1.359.609,47			
4. Name	LVMH MOET HENNE	TELEPERFORMANCE				
Betrag	3.239.795,44	427.780.916,85				
5. Name	SACYR SA	LVMH MOET HENNE				
Betrag	629.721,37	374.449.806,83				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI PRIME GLOBAL	AMUNDI PRIME JAPAN	AMUNDI PRIME UK MID AND SMALL CAP	AMUNDI DAX 50 ESG	AMUNDI MDAX ESG	AMUNDI STOXX EUROPE 600 ESG
6. Name	PROSUS NV	REPU FE 1,25 08-48				
Betrag	347.478,90	314.909.161,97				
7. Name	TELEPERFORMANCE	EDP				
Betrag	275.961,47	245.571.719,10				
8. Name	WENDEL	BUND 1,3 10-27				
Betrag	275.957,80	225.043.208,53				
9. Name	GETLINK SE	CHRISTIAN DIOR				
Betrag	275.936,91	151.122.247,46				
10. Name	BUND DE 2,6 08-33	REDEIA CORP				
Betrag	138.698,44	61.132.624,15				
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	92.896,33	25.589.465,00	10.462,42	1.185,30	8.449,71	29.010,61
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	42.875,23	11.810.522,31	4.828,81	547,06	3.899,87	13.389,51
Caceis Bank, Luxembourg branch	7.145,87	1.968.420,38	804,80	91,18	649,98	2.231,59
Absoluter Betrag	50.021,10	13.778.942,69	5.633,61	638,24	4.549,84	15.621,10
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
Verwendete Vermögenswerte						
Absoluter Betrag	287.424,07	1.958.812,44	7.726.703,72	4.771.424,43	217.771.806,07	5.712.737,57
In % der verleihbaren Vermögenswerte	0,51	0,91	5,45	1,85	12,84	1,50
In % des gesamten Nettoinventarwertes	0,50	0,91	5,27	1,84	12,77	1,49
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag		20.612,75				
Von 1 Tag bis zu 1 Woche		7.476,96			27.659.141,65	
Von 1 Woche bis zu 1 Monat		638.376,62	595.990,75	373.340,76	47.408.306,12	
Von 1 Monat bis zu 3 Monaten		518.201,22		302.807,34	4.039.037,67	
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	287.424,07	774.144,89	7.130.712,97	4.095.276,33	138.665.320,63	5.712.737,57
Währung	EUR	USD	EUR	EUR	EUR	USD
Gegenparteien						
1. Name	BOFA EUROPE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	IXIS CIB	JP MORGAN AG PE
Bruttovolumen offener Geschäfte	150.650,28	1.211.010,46	3.354.982,79	2.006.402,91	120.175.192,52	5.712.737,57
1. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich	Frankreich	Deutschland
2. Name	JP MORGAN AG PE	JP MORGAN AG PE	BOFA EUROPE	HSBC FRANKREICH	BOFA EUROPE	
Bruttovolumen offener Geschäfte	136.773,79	285.174,45	1.868.255,27	944.538,68	28.932.506,77	
2. Sitzland	Deutschland	Deutschland	Großbritannien	Frankreich	Großbritannien	
3. Name		GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	SOCIETE GENERALE	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte		222.607,39	1.289.810,21	686.096,87	22.836.327,62	
3. Sitzland		Frankreich	Vereinigte Staaten	Frankreich	Frankreich	
4. Name		CITIGROUP GLOBAL MARKETS EUROPE AG	CITIGROUP GLOBAL MARKETS EUROPE AG	JP MORGAN AG PE	JP MORGAN AG PE	
Bruttovolumen offener Geschäfte		157.921,39	621.735,23	385.338,94	21.988.022,51	
4. Sitzland		Deutschland	Deutschland	Deutschland	Deutschland	

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
5. Name		BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	MORGAN STANLEY ESE PE	CITIGROUP GLOBAL MARKETS EUROPE AG	
Bruttovolumen offener Geschäfte		54.190,74	321.269,62	346.372,36	12.822.567,60	
5. Sitzland		Großbritannien	Frankreich	Vereinigte Staaten	Deutschland	
6. Name		IXIS CIB	BARCLAYS BANK IRLAND	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	
Bruttovolumen offener Geschäfte		27.908,00	252.899,00	170.853,45	5.953.009,71	
6. Sitzland		Frankreich	Irland	Großbritannien	Frankreich	
7. Name			SOCIETE GENERALE	CITIGROUP GLOBAL MARKETS EUROPE AG	CALYON	
Bruttovolumen offener Geschäfte			17.751,60	119.198,15	4.632.873,27	
7. Sitzland			Frankreich	Deutschland	Frankreich	
8. Name				GOLDMAN SACHS BANK EUROPE SE	UBS EUROPE	
Bruttovolumen offener Geschäfte				74.486,06	431.306,06	
8. Sitzland				Frankreich	Großbritannien	
9. Name				BARCLAYS BANK IRLAND		
Bruttovolumen offener Geschäfte				38.137,00		
9. Sitzland				Irland		
10. Name						
Bruttovolumen offener Geschäfte						
10. Sitzland						
11. Name						
Bruttovolumen offener Geschäfte						
11. Sitzland						

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Großbritannien 150.650,28  Deutschland 136.773,79	Frankreich 1.461.525,85  Deutschland 443.095,84  Großbritannien 54.190,74	Frankreich 3.694.004,01  Großbritannien 1.868.255,27  Vereinigte Staaten 1.289.810,21  Deutschland 621.735,23  Irland 252.899,00	Frankreich 3.711.524,52  Deutschland 504.537,09  Vereinigte Staaten 346.372,36  Großbritannien 170.853,45  Irland 38.137,00	Frankreich 153.597.403,13  Deutschland 34.810.590,11  Großbritannien 29.363.812,83	Deutschland 5.712.737,57

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
Transaktion nach Abrechnung Zweitpartei Drittpartei	287.424,07	1.958.812,44	7.726.703,72	4.771.424,43	215.893.382,88 1.878.423,19	5.712.737,57
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	297.441,00	2.035.622,88	8.144.564,01	6.329.084,01	97.974.984,85 129.111.247,39	5.846.598,36
Summe der erhaltenen Sicherheiten	297.441,00	2.035.622,88	8.144.564,01	6.329.084,01	227.086.232,24	5.846.598,36
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)					AAA bis BB	
Währung	EUR	USD	EUR	EUR	EUR	USD
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit					129.111.247,39	
Die 10 größten Emittenten der erhaltenen Sicherheiten					SIEMENS AG- REG 23.135.323,58  BANK OF IRLAND 21.722.686,54  ACCOR SA 21.380.516,04  BUREAU VERITAS S 15.220.290,98  INDITEX 14.725.438,55	



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE PAB NET ZERO AMBITION	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	AMUNDI INDEX MSCI EUROPE ESG BROAD CTB	AMUNDI INDEX MSCI EMERGING ESG BROAD CTB
6. Name					REPSOL SA	
Betrag					9.330.809,10	
7. Name					GALP ENERGIA	
Betrag					8.464.644,00	
8. Name					BANCO SANTANDER	
Betrag					4.606.186,34	
9. Name					THYSSENKRUPP AG	
Betrag					3.723.634,48	
10. Name					NESTLE SA-REG	
Betrag					1.748.366,37	
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	3.123,77	230,68	8.997,70	54.322,69	185.158,94	2.698,82
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	1.441,74	106,47	4.152,78	25.072,01	85.457,97	1.245,61
Caceis Bank, Luxembourg branch	240,29	17,74	692,13	4.178,67	14.243,00	207,60
Absoluter Betrag	1.682,03	124,21	4.844,92	29.250,68	99.700,97	1.453,21
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX EURO CORPORATE SRI
Verwendete Vermögenswerte						
Absoluter Betrag	2.981.263,59	17.204.152,56	89.365,72	2.676.990,04	50.626,98	62.798.529,75
In % der verleihbaren Vermögenswerte	0,83	15,79	0,05	0,41	0,03	1,23
In % des gesamten Nettoinventarwertes	0,83	15,66	0,05	0,41	0,03	1,22
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche			38.007,86			
Von 1 Woche bis zu 1 Monat		72.772,68	51.357,86	51.779,40		
Von 1 Monat bis zu 3 Monaten				735.761,32		
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	2.981.263,59	17.131.379,88		1.889.449,32	50.626,98	62.798.529,75
Währung	EUR	EUR	USD	USD	USD	EUR
Gegenparteien						
1. Name	SOCIETE GENERALE	JP MORGAN AG PE	SOCIETE GENERALE	SOCIETE GENERALE	GOLDMAN SACHS BANK EUROPE SE	BANCO SANTANDER
Bruttovolumen offener Geschäfte	2.374.497,56	6.707.732,70	89.365,72	1.167.629,74	50.626,98	29.649.635,83
1. Sitzland	Frankreich	Deutschland	Frankreich	Frankreich	Frankreich	Spanien
2. Name	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE		JP MORGAN AG PE		GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte	326.847,08	5.359.813,41		1.061.158,42		27.005.741,66
2. Sitzland	Frankreich	Frankreich		Deutschland		Frankreich
3. Name	BOFA EUROPE	IXIS CIB		BOFA EUROPE		JP MORGAN AG PE
Bruttovolumen offener Geschäfte	279.918,95	4.266.485,07		381.344,36		3.446.839,07
3. Sitzland	Großbritannien	Frankreich		Großbritannien		Deutschland
4. Name		CALYON		GOLDMAN SACHS BANK EUROPE SE		BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte		870.121,38		66.857,52		1.744.108,20
4. Sitzland		Frankreich		Frankreich		Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX EURO CORPORATE SRI
5. Name Bruttovolumen offener Geschäfte 5. Sitzland						UBS EUROPE 952.204,99 Großbritannien
6. Name Bruttovolumen offener Geschäfte 6. Sitzland						
7. Name Bruttovolumen offener Geschäfte 7. Sitzland						
8. Name Bruttovolumen offener Geschäfte 8. Sitzland						
9. Name Bruttovolumen offener Geschäfte 9. Sitzland						
10. Name Bruttovolumen offener Geschäfte 10. Sitzland						
11. Name Bruttovolumen offener Geschäfte 11. Sitzland						

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX EURO CORPORATE SRI
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Frankreich 2.701.344,64  Großbritannien 279.918,95	Frankreich 10.496.419,86  Deutschland 6.707.732,70	Frankreich 89.365,72	Frankreich 1.234.487,26  Deutschland 1.061.158,42  Großbritannien 381.344,36	Frankreich 50.626,98	Spanien 29.649.635,83  Frankreich 28.749.849,86  Deutschland 3.446.839,07  Großbritannien 952.204,99

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX EURO CORPORATE SRI
Transaktion nach Abrechnung						
Zweitpartei	2.981.263,59	17.204.152,56	38.007,86	2.676.990,04	50.626,98	59.398.878,75
Drittpartei			51.357,86			3.399.651,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	3.063.078,00	7.548.289,00	39.520,44	2.767.876,92	55.283,04	63.756.228,00
Anleihen und Aktien		12.105.695,90				
Summe der erhaltenen Sicherheiten	3.063.078,00	19.653.984,90	39.520,44	2.767.876,92	55.283,04	63.756.228,00
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)		A+ bis BBB				
Währung	EUR	EUR	USD	USD	USD	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit		12.105.695,90				
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name		BANCO SANTANDER				
Betrag		5.313.866,62				
2. Name		ENEL SPA				
Betrag		3.254.769,62				
3. Name		SACYR SA				
Betrag		777.982,06				
4. Name		REDEIA CORP				
Betrag		727.073,63				
5. Name		BUREAU VERITAS S				
Betrag		657.149,45				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED PAB	AMUNDI GLOBAL AGG SRI	AMUNDI INDEX EURO CORPORATE SRI
6. Name		GAZTRANSPORT				
Betrag		600.104,68				
7. Name		INDITEX				
Betrag		355.294,64				
8. Name		REPSOL SA				
Betrag		239.787,48				
9. Name		RWE AG				
Betrag		179.667,72				
10. Name						
Betrag						
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	475,19	39.329,62	13.467,72	22.530,16	2,50	16.850,71
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	219,32	18.152,13	6.215,87	10.398,54	1,15	7.777,25
Caceis Bank, Luxembourg branch	36,55	3.025,36	1.035,98	1.733,09	0,19	1.296,21
Absoluter Betrag	255,87	21.177,49	7.251,85	12.131,62	1,35	9.073,46
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
Verwendete Vermögenswerte						
Absoluter Betrag	739.795,24	2.304.894,00	2.009.765,43	224.981.342,42	3.618.366,46	304.871.135,14
In % der verleihbaren Vermögenswerte	0,05	0,09	2,04	6,47	16,54	24,08
In % des gesamten Nettoinventarwertes	0,05	0,09	2,03	7,02	16,30	23,84
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						63.078.148,42
Über 1 Jahr						
Offene Laufzeit	739.795,24	2.304.894,00	2.009.765,43	224.981.342,42	3.618.366,46	241.792.986,73
Währung	EUR	EUR	EUR	USD	USD	EUR
Gegenparteien						
1. Name	UBS EUROPE	GOLDMAN SACHS BANK EUROPE SE	JP MORGAN AG PE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES	SOCIETE GENERALE
Bruttovolumen offener Geschäfte	479.581,00	2.304.894,00	840.408,11	180.343.005,95	3.618.366,46	158.001.210,10
1. Sitzland	Großbritannien	Frankreich	Deutschland	Frankreich	Frankreich	Frankreich
2. Name	GOLDMAN SACHS BANK EUROPE SE		GOLDMAN SACHS BANK EUROPE SE	CACEIS LUX PE		BOFA EUROPE
Bruttovolumen offener Geschäfte	260.214,24		502.730,29	32.198.315,19		59.833.581,19
2. Sitzland	Frankreich		Frankreich	Frankreich		Großbritannien
3. Name			SOCIETE GENERALE	BANCO SANTANDER		CACEIS LUX PE
Bruttovolumen offener Geschäfte			308.204,07	5.907.314,45		33.187.971,02
3. Sitzland			Frankreich	Spanien		Frankreich
4. Name			CITIGROUP GLOBAL MARKETS EUROPE AG	SOCIETE GENERALE		BANCO SANTANDER
Bruttovolumen offener Geschäfte			258.742,12	3.705.980,26		28.570.665,05
4. Sitzland			Deutschland	Frankreich		Spanien

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P, MORGAN EMU GOVIES IG
5. Name			BOFA EUROPE	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM		CALYON
Bruttovolumen offener Geschäfte			99.680,84	2.383.531,07		10.823.865,64
5. Sitzland			Großbritannien	Schweden		Frankreich
6. Name				GOLDMAN SACHS BANK EUROPE SE		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM
Bruttovolumen offener Geschäfte				232.950,82		8.307.370,89
6. Sitzland				Frankreich		Schweden
7. Name				UBS EUROPE		HSBC FRANKREICH
Bruttovolumen offener Geschäfte				110.099,52		4.174.651,95
7. Sitzland				Großbritannien		Frankreich
8. Name				JP MORGAN AG PE		IXIS CIB
Bruttovolumen offener Geschäfte				100.145,16		1.679.086,80
8. Sitzland				Deutschland		Frankreich
9. Name						BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte						292.732,50
9. Sitzland						Frankreich
10. Name						
Bruttovolumen offener Geschäfte						
10. Sitzland						
11. Name						
Bruttovolumen offener Geschäfte						
11. Sitzland						

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J,P, MORGAN EMU GOVIES IG
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Großbritannien 479.581,00  Frankreich 260.214,24	Frankreich 2.304.894,00	Deutschland 1.099.150,23  Frankreich 810.934,36  Großbritannien 99.680,84	Frankreich 216.480.252,22  Spanien 5.907.314,45  Schweden 2.383.531,07  Großbritannien 110.099,52  Deutschland 100.145,16	Frankreich 3.618.366,46	Frankreich 208.159.518,01  Großbritannien 59.833.581,19  Spanien 28.570.665,05  Schweden 8.307.370,89

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J,P, MORGAN EMU GOVIES IG
Transaktion nach Abrechnung Zweitpartei Drittpartei	739.795,24	2.304.894,00	2.009.765,43	224.981.342,42	3.618.366,46	214.816.668,85 90.054.466,29
Erhaltene Sicherheiten Typ: Barmittel Anleihen und Aktien	792.766,00	2.521.658,00	2.134.412,00	229.568.629,83 5.527.199,87	1.541.796,12 2.193.361,07	27.017.950,02 206.681.305,63
Summe der erhaltenen Sicherheiten	792.766,00	2.521.658,00	2.134.412,00	235.095.829,70	3.735.157,19	233.699.255,65
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)				AA- bis A+	A+	AA- bis BBB
Währung	EUR	EUR	EUR	USD	USD	EUR
Klassifizierung nach Restlaufzeit Weniger als 1 Tag Von 1 Tag bis zu 1 Woche Von 1 Woche bis zu 1 Monat Von 1 Monat bis zu 3 Monaten Von 3 Monaten bis zu 1 Jahr Über 1 Jahr Offene Laufzeit				5.527.199,87	2.193.361,07	206.681.305,63
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name				MUENCHENER RUE-R	SIEMENS AG- REG	ITAL BU 3,5 02-31
Betrag				3.385.814,73	2.193.361,07	78.529.560,65
2. Name				NESTLE SA-REG		FAST RETAILING
Betrag				1.745.108,42		24.603.726,46
3. Name				BANCO SANTANDER		BANCO SANTANDER
Betrag				231.358,70		15.769.747,07
4. Name				REPU FE 4,0 01- 37		MUENCHENER RUE-R
Betrag				164.918,02		15.334.241,96
5. Name						ITAL BU 4,0 11-30
Betrag						14.712.855,44

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX EURO AGG SRI	AMUNDI INDEX EURO CORPORATE SRI 0-3 Y	AMUNDI MSCI EMU CLIMATE NET ZERO AMBITION PAB	AMUNDI GLOBAL AGGREGATE BOND	AMUNDI INDEX US GOV INFLATION- LINKED BOND	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG
6. Name						CRED SU 0,0 06-28
Betrag						13.585.821,76
7. Name						BNP PARIBAS
Betrag						12.274.224,37
8. Name						ITAL BU 1,4 05-25
Betrag						7.724.832,89
9. Name						SHELL PLC
Betrag						6.119.220,72
10. Name						BANC SA 4,875 10-31
Betrag						4.690.740,65
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	207,05	3.414,60	8.452,77	153.743,29	1.919,97	32.544,73
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	95,56	1.575,97	3.901,28	70.958,44	886,14	15.020,64
Caceis Bank, Luxembourg branch	15,93	262,66	650,21	11.826,41	147,69	2.503,44
Absoluter Betrag	111,49	1.838,63	4.551,49	82.784,85	1.033,83	17.524,09
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
Verwendete Vermögenswerte						
Absoluter Betrag	652.238.309,90	6.697.267,07	7.511.569,27	129.961.459,74	4.252.686,00	4.404.988,00
In % der verleihbaren Vermögenswerte	24,10	0,71	3,35	22,30	0,86	3,56
In % des gesamten Nettoinventarwertes	23,92	0,71	3,30	22,08	0,85	3,54
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	652.238.309,90	6.697.267,07	7.511.569,27	129.961.459,74	4.252.686,00	4.404.988,00
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Gegenparteien						
1. Name	BNP PARIBAS SECURITIES SERVICES	GOLDMAN SACHS BANK EUROPE SE	BOFA EUROPE	SOCIETE GENERALE	SOCIETE GENERALE	BOFA EUROPE
Bruttovolumen offener Geschäfte	398.978.945,49	6.697.267,07	7.511.569,27	89.293.939,48	4.252.686,00	4.404.988,00
1. Sitzland	Frankreich	Frankreich	Großbritannien	Frankreich	Frankreich	Großbritannien
2. Name	BANCO SANTANDER			CALYON		
Bruttovolumen offener Geschäfte	119.982.791,88			26.386.424,79		
2. Sitzland	Spanien			Frankreich		
3. Name	CACEIS LUX PE			HSBC FRANKREICH		
Bruttovolumen offener Geschäfte	56.162.063,77			11.715.130,66		
3. Sitzland	Frankreich			Frankreich		
4. Name	SOCIETE GENERALE			IXIS CIB		
Bruttovolumen offener Geschäfte	36.269.682,54			2.565.964,82		
4. Sitzland	Frankreich			Frankreich		



SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
5. Name	BOFA EUROPE					
Bruttovolumen offener Geschäfte	32.817.791,57					
5. Sitzland	Großbritannien					
6. Name	CALYON					
Bruttovolumen offener Geschäfte	6.542.827,27					
6. Sitzland	Frankreich					
7. Name	HSBC FRANKREICH					
Bruttovolumen offener Geschäfte	875.151,00					
7. Sitzland	Frankreich					
8. Name	SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM					
Bruttovolumen offener Geschäfte	372.919,11					
8. Sitzland	Schweden					
9. Name	IXIS CIB					
Bruttovolumen offener Geschäfte	236.137,28					
9. Sitzland	Frankreich					
10. Name						
Bruttovolumen offener Geschäfte						
10. Sitzland						
11. Name						
Bruttovolumen offener Geschäfte						
11. Sitzland						

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Frankreich 499.064.807,34  Spanien 119.982.791,88  Großbritannien 32.817.791,57  Schweden 372.919,11	Frankreich 6.697.267,07	Großbritannien 7.511.569,27	Frankreich 129.961.459,74	Frankreich 4.252.686,00	Großbritannien 4.404.988,00

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
Transaktion nach Abrechnung						
Zweitpartei	505.638.938,15	6.697.267,07		126.926.724,93	4.252.686,00	
Drittpartei	146.599.371,76		7.511.569,27	3.034.734,82		4.404.988,00
Erhaltene Sicherheiten						
Typ:						
Barmittel	388.145.168,25	7.302.952,00		4.368.368,00		
Anleihen und Aktien	137.983.077,45			127.798.041,25	4.430.518,14	
Summe der erhaltenen Sicherheiten	526.128.245,70	7.302.952,00		132.166.409,25	4.430.518,14	
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	AAA bis BBB+			AA- bis A+	A+	
Währung	EUR	EUR	EUR	EUR	EUR	EUR
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	137.983.077,45			127.798.041,25	4.430.518,14	
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name	REPSOL SA			ITAL BU 2,95 02- 27	BANCO SANTANDER	
Betrag	34.533.753,07			51.165.974,90	4.430.518,14	
2. Name	MICROSOFT CORP			ITAL BU 3,5 02-31		
Betrag	29.309.427,26			21.284.187,27		
3. Name	AMAZON,COM INC			REPSOL SA		
Betrag	10.547.038,50			14.025.970,39		
4. Name	REPU FE 2,5 07- 44			BNP PARIBAS		
Betrag	10.360.951,03			12.399.788,96		
5. Name	SIEMENS AG- REG			MUENCHENER RUE-R		
Betrag	7.003.148,15			11.437.406,16		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI INDEX J,P, MORGAN GBI GLOBAL GOVIES	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG	AMUNDI EURO GOVERNMENT BOND 25+Y	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE	AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y
6. Name	MERCK CO			BANCO SANTANDER		
Betrag	6.585.472,88			9.682.058,06		
7. Name	MUENCHENER RUE-R			GAZTRANSPORT		
Betrag	6.035.394,44			7.802.655,51		
8. Name	REPU FE 0,1 04- 46					
Betrag	4.650.962,59					
9. Name	NVIDIA CORP					
Betrag	3.733.333,58					
10. Name	REPU FE 4,25 07- 39					
Betrag	3.700.128,78					
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	224.092,49	65,30	124,71	57.117,91	9.725,61	20,41
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	103.427,30	30,14	57,56	26.362,11	4.488,74	9,42
Caceis Bank, Luxembourg branch	17.237,88	5,02	9,59	4.393,69	748,12	1,57
Absoluter Betrag	120.665,19	35,16	67,15	30.755,80	5.236,87	10,99
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US TREASURY
Verwendete Vermögenswerte						
Absoluter Betrag	42.479.950,00	70.911.297,17	50.922.215,59	221.207.338,33	13.132.936,86	18.747.942,31
In % der verleihbaren Vermögenswerte	8,88	5,95	16,08	15,37	21,53	25,07
In % des gesamten Nettoinventarwertes	8,79	5,88	16,26	15,20	21,35	24,77
Klassifizierung der Transaktionen nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit	42.479.950,00	70.911.297,17	50.922.215,59	221.207.338,33	13.132.936,86	18.747.942,31
Währung	EUR	EUR	EUR	EUR	EUR	USD
Gegenparteien						
1. Name	BOFA EUROPE	GOLDMAN SACHS BANK EUROPE SE	SOCIETE GENERALE	SOCIETE GENERALE	BNP PARIBAS SECURITIES SERVICES	BNP PARIBAS SECURITIES SERVICES
Bruttovolumen offener Geschäfte	42.479.950,00	41.407.245,74	50.922.215,59	90.959.711,22	8.289.963,67	13.261.069,93
1. Sitzland	Großbritannien	Frankreich	Frankreich	Frankreich	Frankreich	Frankreich
2. Name		BANCO SANTANDER		BOFA EUROPE	BANCO SANTANDER	BANCO SANTANDER
Bruttovolumen offener Geschäfte		22.125.193,31		66.758.536,52	2.295.320,42	5.486.872,37
2. Sitzland		Spanien		Großbritannien	Spanien	Spanien
3. Name		MORGAN STANLEY ESE PE		BANCO SANTANDER	SOCIETE GENERALE	
Bruttovolumen offener Geschäfte		2.309.122,69		39.119.722,30	1.059.481,31	
3. Sitzland		Vereinigte Staaten		Spanien	Frankreich	
4. Name		BOFA EUROPE		CALYON	BOFA EUROPE	
Bruttovolumen offener Geschäfte		1.807.026,63		22.178.631,20	957.122,05	
4. Sitzland		Großbritannien		Frankreich	Großbritannien	

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US TREASURY
5. Name		BNP PARIBAS SECURITIES SERVICES		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	CALYON	
Bruttovolumen offener Geschäfte		1.335.058,29		1.750.084,09	218.181,10	
5. Sitzland		Frankreich		Schweden	Frankreich	
6. Name		JPM AG FI		IXIS CIB	HSBC FRANKREICH	
Bruttovolumen offener Geschäfte		1.197.796,78		440.653,00	189.887,63	
6. Sitzland		Deutschland		Frankreich	Frankreich	
7. Name		JP MORGAN AG PE			SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM	
Bruttovolumen offener Geschäfte		551.367,73			121.976,48	
7. Sitzland		Deutschland			Schweden	
8. Name		UBS EUROPE			IXIS CIB	
Bruttovolumen offener Geschäfte		178.486,00			1.004,20	
8. Sitzland		Großbritannien			Frankreich	
9. Name						
Bruttovolumen offener Geschäfte						
9. Sitzland						
10. Name						
Bruttovolumen offener Geschäfte						
10. Sitzland						
11. Name						
Bruttovolumen offener Geschäfte						
11. Sitzland						



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US TREASURY
12. Name Bruttovolumen offener Geschäfte 12. Sitzland						
13. Name Bruttovolumen offener Geschäfte 13. Sitzland						
14. Name Bruttovolumen offener Geschäfte 14. Sitzland						
15. Name Bruttovolumen offener Geschäfte 15. Sitzland						
Transaktion nach Land	Großbritannien 42.479.950,00	Frankreich 42.742.304,03  Spanien 22.125.193,31  Vereinigte Staaten 2.309.122,69  Großbritannien 1.985.512,63  Deutschland 1.749.164,51	Frankreich 50.922.215,59	Frankreich 113.578.995,42  Großbritannien 66.758.536,52  Spanien 39.119.722,30  Schweden 1.750.084,09	Frankreich 9.758.517,91  Spanien 2.295.320,42  Großbritannien 957.122,05  Schweden 121.976,48	Frankreich 13.261.069,93  Spanien 5.486.872,37

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US TREASURY
Transaktion nach Abrechnung						
Zweitpartei		48.573.099,99	50.922.215,59	115.781.912,10	9.948.188,63	13.506.617,00
Drittpartei	42.479.950,00	22.338.197,18		105.425.426,23	3.184.748,23	5.241.325,30
Erhaltene Sicherheiten						
Typ:						
Barmittel		12.396.457,00		5.679.914,00	6.967.461,00	11.300.251,68
Anleihen und Aktien		40.651.848,03	52.953.621,33	116.068.547,09	3.422.263,51	2.799.009,69
Summe der erhaltenen Sicherheiten		53.048.305,03	52.953.621,33	121.748.461,09	10.389.724,51	14.099.261,37
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)		AAA bis BB	A+	AA- bis BBB+	AA- bis BBB+	AA-
Währung	EUR	EUR	EUR	EUR	EUR	USD
Klassifizierung nach Restlaufzeit						
Weniger als 1 Tag						
Von 1 Tag bis zu 1 Woche						
Von 1 Woche bis zu 1 Monat						
Von 1 Monat bis zu 3 Monaten						
Von 3 Monaten bis zu 1 Jahr						
Über 1 Jahr						
Offene Laufzeit		40.651.848,03	52.953.621,33	116.068.547,09	3.422.263,51	2.799.009,69
Die 10 größten Emittenten der erhaltenen Sicherheiten						
1. Name		BUND 1,3 10-27	SHELL PLC	ITAL BU 2,95 02- 27	NESTLE SA-REG	NESTLE SA-REG
Betrag		21.700.190,94	38.232.407,20	54.400.605,50	1.866.754,37	2.799.009,69
2. Name		BUND 0,0 10-25	BUREAU VERITAS S	REPSOL SA	BANCO SANTANDER	
Betrag		12.078.520,92	10.303.078,22	12.908.710,00	874.894,98	
3. Name		OAT 0 25 04 25	BANCO SANTANDER	GAZTRANSPORT	MUENCHENER RUE-R	
Betrag		2.494.594,94	4.418.135,91	9.314.375,51	235.472,31	
4. Name		BUND 2,4 10-28		MUENCHENER RUE-R	REPSOL SA	
Betrag		1.826.189,22		9.018.463,38	206.964,81	
5. Name		FRAN GO 3,5 04- 26		BANCO SANTANDER	ENGIE	
Betrag		1.247.297,32		8.203.401,22	201.236,78	

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI ITALY BTP GOVERNMENT BOND 10Y	AMUNDI EUR CORPORATE BOND	AMUNDI PRIME EURO GOV BONDS 0-1Y	AMUNDI PRIME EURO GOVIES	AMUNDI PRIME GLOBAL GOVERNMENT BOND	AMUNDI PRIME US TREASURY
6. Name		SIEMENS AG- REG		HERMES INTL	SIEMENS AG- REG	
Betrag		1.120.576,27		8.017.760,12	36.940,26	
7. Name		THYSSENKRUPP AG		AENA SME SA		
Betrag		184.478,42		5.382.223,58		
8. Name				L OREAL		
Betrag				5.125.685,50		
9. Name				SOPRA STERIA GRO		
Betrag				3.221.888,51		
10. Name				VOLKSWAGEN- PREF		
Betrag				475.433,77		
Ertragskomponenten						
Ertragskomponenten des Fonds:						
Absoluter Betrag	376,26	149.507,95	18.197,27	73.548,74	4.404,48	6.612,94
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	173,66	69.003,67	8.398,74	33.945,57	2.032,84	3.052,13
Caceis Bank, Luxembourg branch	28,94	11.500,61	1.399,79	5.657,60	338,81	508,69
Absoluter Betrag	202,60	80.504,28	9.798,53	39.603,17	2.371,64	3.560,81
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY BOND 0-1Y	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION
Verwendete Vermögenswerte		
Absoluter Betrag	5.850.717,74	27.150.925,53
In % der verleihbaren Vermögenswerte	6,56	10,19
In % des gesamten Nettoinventarwertes	6,42	10,10
Klassifizierung der Transaktionen nach Restlaufzeit		
Weniger als 1 Tag		
Von 1 Tag bis zu 1 Woche		
Von 1 Woche bis zu 1 Monat		
Von 1 Monat bis zu 3 Monaten		
Von 3 Monaten bis zu 1 Jahr		
Über 1 Jahr		
Offene Laufzeit	5.850.717,74	27.150.925,53
Währung	USD	EUR
Gegenparteien		
1. Name	BNP PARIBAS SECURITIES SERVICES	BOFA EUROPE
Bruttovolumen offener Geschäfte	5.850.717,74	10.826.241,79
1. Sitzland	Frankreich	Großbritannien
2. Name		GOLDMAN SACHS BANK EUROPE SE
Bruttovolumen offener Geschäfte		8.502.368,19
2. Sitzland		Frankreich
3. Name		SOCIETE GENERALE
Bruttovolumen offener Geschäfte		6.446.315,56
3. Sitzland		Frankreich
4. Name		IXIS CIB
Bruttovolumen offener Geschäfte		1.376.000,00
4. Sitzland		Frankreich

SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY BOND 0-1Y	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION
5. Name  Bruttovolumen offener Geschäfte  5. Sitzland		
6. Name  Bruttovolumen offener Geschäfte  6. Sitzland		
7. Name  Bruttovolumen offener Geschäfte  7. Sitzland		
8. Name  Bruttovolumen offener Geschäfte  8. Sitzland		
9. Name  Bruttovolumen offener Geschäfte  9. Sitzland		
10. Name  Bruttovolumen offener Geschäfte  10. Sitzland		
11. Name  Bruttovolumen offener Geschäfte  11. Sitzland		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY BOND 0-1Y	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION
12. Name Bruttovolumen offener Geschäfte 12. Sitzland  13. Name Bruttovolumen offener Geschäfte 13. Sitzland  14. Name Bruttovolumen offener Geschäfte 14. Sitzland  15. Name Bruttovolumen offener Geschäfte 15. Sitzland		
Transaktion nach Land	Frankreich 5.850.717,74	Frankreich 16.324.683,74  Großbritannien 10.826.241,79



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY BOND 0-1Y	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION
Transaktion nach Abrechnung		
Zweitpartei	5.850.717,74	27.150.925,53
Drittpartei		
Erhaltene Sicherheiten		
Typ:		
Barmittel	3.221.702,64	27.095.576,00
Anleihen und Aktien	2.840.594,04	1.411.927,58
Summe der erhaltenen Sicherheiten	6.062.296,68	28.507.503,58
Qualität (Rating der Emittenten von als Sicherheiten hinterlegen Anleihen)	A+	BBB
Währung	USD	EUR
Klassifizierung nach Restlaufzeit		
Weniger als 1 Tag		
Von 1 Tag bis zu 1 Woche		
Von 1 Woche bis zu 1 Monat		
Von 1 Monat bis zu 3 Monaten		
Von 3 Monaten bis zu 1 Jahr		
Über 1 Jahr		
Offene Laufzeit	2.840.594,04	1.411.927,58
Die 10 größten Emittenten der erhaltenen Sicherheiten		
1. Name	SIEMENS AG- REG	ENEL SPA
Betrag	2.840.594,04	1.411.927,58
2. Name		
Betrag		
3. Name		
Betrag		
4. Name		
Betrag		
5. Name		
Betrag		

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

WERTPAPIERLEIGESCHÄFTE	AMUNDI US TREASURY BOND 0-1Y	AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION
6. Name		
Betrag		
7. Name		
Betrag		
8. Name		
Betrag		
9. Name		
Betrag		
10. Name		
Betrag		
Ertragskomponenten		
Ertragskomponenten des Fonds:		
Absoluter Betrag	2.334,16	17.716,90
In % des Bruttoertrags	65%	65%
Ertragskomponenten		
Amundi Intermediation	1.077,30	8.177,03
Caceis Bank, Luxembourg branch	179,55	1.362,84
Absoluter Betrag	1.256,86	9.539,87
In % des Bruttoertrags	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Die folgenden Teilfonds hatten während des Geschäftsjahres Erträge aus der Wertpapierleihe, führten jedoch zum 31. März 2024 keine aktiven Wertpapierleihgeschäfte:

WERTPAPIERLEIGESCHÄFTE	AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB	AMUNDI GLOBAL BIOENERGY ESG SCREENED	AMUNDI PRIME USA	AMUNDI S&P 500 ESG	AMUNDI MSCI USA ESG UNIVERSAL SELECT	AMUNDI MSCI EUROPE CLIMATE PARIS ALIGNED PAB
Ertragskomponenten Ertragskomponenten Ertragskomponenten des Fonds:						
Absoluter Betrag	12.292.623,00	1.802,96	9.294,59	811,98	0,33	120,34
In % des Bruttoertrags	65%	65%	65%	65%	65%	65%
Ertragskomponenten						
Amundi Intermediation	5.673.518,31	832,14	4.289,81	374,76	0,15	55,54
Caceis Bank, Luxembourg branch	945.586,38	138,69	714,97	62,46	0,03	9,26
Absoluter Betrag	6.619.104,69	970,82	5.004,78	437,22	0,18	64,80
In % des Bruttoertrags	35%	35%	35%	35%	35%	35%

WERTPAPIERLEIGESCHÄFTE	AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX	AMUNDI EURO GOVERNMENT TILTED GREEN BOND	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE 1-3
Ertragskomponenten Ertragskomponenten Ertragskomponenten des Fonds:			
Absoluter Betrag	2.099,02	0,22	1.380,62
In % des Bruttoertrags	65%	65%	65%
Ertragskomponenten			
Amundi Intermediation	968,78	0,10	637,21
Caceis Bank, Luxembourg branch	161,46	0,02	106,20
Absoluter Betrag	1.130,24	0,12	743,41
In % des Bruttoertrags	35%	35%	35%

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI FTSE EPRA EUROPE REAL ESTATE	AMUNDI GLOBAL INFRASTRUCTURE	AMUNDI JAPAN TOPIX	AMUNDI JPX-NIKKEI 400
Verwendete Vermögenswerte				
Absoluter Betrag	386.003,18	13.080,03	8.186.670,45	1.724.736,55
In % des Fondsvermögens	0,51	0,11	0,98	0,71
Nominal	146.925.856,75	72.498.075,49	1.746.098.465,41	472.019.699,43
In % des Fondsvermögens	195,88	602,83	208,78	193,05
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten			1.746.098.465,41	472.019.699,43
Von 3 Monaten bis zu 1 Jahr	146.925.856,75	72.498.075,49		
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	146.925.856,75	72.498.075,49	1.746.098.465,41	472.019.699,43
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	75.009.860,41	12.026.331,81	836.333.960,17	244.502.431,77
Transaktion nach Abrechnung				
Zweitpartei	75.009.860,41	12.026.331,81	836.333.960,17	244.502.431,77
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI BRAZIL	AMUNDI MSCI CHINA A II	AMUNDI MSCI EM ASIA	AMUNDI MSCI EM LATIN AMERICA
Verwendete Vermögenswerte				
Absoluter Betrag	22.033,03	383.925,75	4.457.887,70	1.852.591,10
In % des Fondsvermögens	0,32	0,21	0,32	0,32
Nominal	6.120.964,49	198.904.465,15	2.783.098.630,16	1.282.389.784,10
In % des Fondsvermögens	88,45	107,76	197,36	222,71
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten		198.904.465,15	2.783.098.630,16	1.282.389.784,10
Von 3 Monaten bis zu 1 Jahr	6.120.964,49			
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	6.120.964,49	198.904.465,15	2.783.098.630,16	1.282.389.784,10
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	6.919.886,72	184.581.561,82	1.410.163.681,26	575.810.661,28
Transaktion nach Abrechnung				
Zweitpartei	6.919.886,72	184.581.561,82	1.410.163.681,26	575.810.661,28
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI EMERGING MARKETS	AMUNDI MSCI EUROPE GROWTH	AMUNDI MSCI EUROPE HIGH DIVIDEND FACTOR	AMUNDI MSCI EUROPE MINIMUM VOLATILITY FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	2.176.361,80	54.154,18	131.238,21	370.296,72
In % des Fondsvermögens	0,07	0,12	0,14	0,28
Nominal	6.255.409.200,68	37.481.770,89	86.943.745,10	126.157.957,13
In % des Fondsvermögens	200,52	82,25	94,03	97,08
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten			86.943.745,10	126.157.957,13
Von 3 Monaten bis zu 1 Jahr	6.255.409.200,68	37.481.770,89		
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	6.255.409.200,68	37.481.770,89	86.943.745,10	126.157.957,13
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	3.119.601.017,89	45.568.190,22	92.468.655,57	129.951.494,75
Transaktion nach Abrechnung				
Zweitpartei	3.119.601.017,89	45.568.190,22	92.468.655,57	129.951.494,75
Drittpartei				



## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI EUROPE MOMENTUM FACTOR	AMUNDI MSCI EUROPE QUALITY FACTOR	AMUNDI MSCI EUROPE VALUE FACTOR	AMUNDI MSCI INDIA
Verwendete Vermögenswerte				
Absoluter Betrag	660.144,12	14.285,12	94.315,94	1.553.004,04
In % des Fondsvermögens	1,03	0,00	0,02	0,70
Nominal	44.351.691,73	583.573.424,38	445.857.908,31	410.206.531,39
In % des Fondsvermögens	69,31	104,08	107,92	184,76
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten	44.351.691,73	583.573.424,38		
Von 3 Monaten bis zu 1 Jahr			445.857.908,31	410.206.531,39
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	44.351.691,73	583.573.424,38	445.857.908,31	410.206.531,39
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	63.989.634,17	560.691.194,91	413.129.309,81	222.025.162,67
Transaktion nach Abrechnung				
Zweitpartei	63.989.634,17	560.691.194,91	413.129.309,81	222.025.162,67
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI NORDIC	AMUNDI MSCI SWITZERLAND	AMUNDI PEA MSCI USA ESG LEADERS	AMUNDI MSCI USA MINIMUM VOLATILITY FACTOR
Verwendete Vermögenswerte				
Absoluter Betrag	2.434.230,51	2.429.034,60	2.778.603,80	253.679,30
In % des Fondsvermögens	0,90	0,82	0,25	0,08
Nominal	265.555.827,30	593.972.724,46	1.991.873.909,32	138.900.997,84
In % des Fondsvermögens	97,74	201,70	177,69	46,01
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten	265.555.827,30	593.972.724,46	1.991.873.909,32	138.900.997,84
Von 3 Monaten bis zu 1 Jahr				
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	265.555.827,30	593.972.724,46	1.991.873.909,32	138.900.997,84
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	271.693.644,54	294.479.200,41	1.121.010.087,48	301.885.023,51
Transaktion nach Abrechnung				
Zweitpartei	271.693.644,54	294.479.200,41	1.121.010.087,48	301.885.023,51
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI MSCI WORLD	AMUNDI MSCI WORLD III	AMUNDI MSCI WORLD EX EUROPE	AMUNDI NASDAQ-100
Verwendete Vermögenswerte				
Absoluter Betrag	6.218.130,29	842.033,85	1.047.905,26	3.590.499,50
In % des Fondsvermögens	0,17	0,02	0,18	0,18
Nominal	6.836.656.069,80	4.396.497.964,08	548.528.991,74	4.038.688.854,37
In % des Fondsvermögens	188,59	99,44	94,49	199,56
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten		2.198.248.982,04		4.038.688.854,37
Von 3 Monaten bis zu 1 Jahr	6.836.656.069,80	2.198.248.982,04	548.528.991,74	
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	6.836.656.069,80	4.396.497.964,08	548.528.991,74	4.038.688.854,37
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	3.625.133.490,06	4.421.214.835,18	580.533.617,99	2.023.791.800,40
Transaktion nach Abrechnung				
Zweitpartei	3.625.133.490,06	4.421.214.835,18	580.533.617,99	2.023.791.800,40
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE	AMUNDI RUSSELL 2000	AMUNDI S&P 500	AMUNDI S&P 500 BUYBACK
Verwendete Vermögenswerte				
Absoluter Betrag	31.298,82	2.447.217,74	9.241.969,92	514.013,68
In % des Fondsvermögens	0,03	0,75	0,13	0,45
Nominal	95.742.500,00	656.611.460,19	13.844.825.943,61	242.059.289,18
In % des Fondsvermögens	92,31	200,43	200,19	210,89
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten			6.924.788.433,84	
Von 3 Monaten bis zu 1 Jahr	95.742.500,00	656.611.460,19	6.920.037.509,77	242.059.289,18
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	95.742.500,00	656.611.460,19	13.844.825.943,61	242.059.289,18
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	103.713.412,51	327.606.564,00	6.915.786.803,83	114.780.343,00
Transaction by settlement				
Zweitpartei	103.713.412,51	327.606.564,00	6.915.786.803,83	114.780.343,00
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI S&P GLOBAL LUXURY	AMUNDI SMART CITY	AMUNDI SMART FACTORY	AMUNDI SHORTDAX DAILY (-1X) INVERSE
Verwendete Vermögenswerte				
Absoluter Betrag	803.153,23	53.891,99	71.424,77	65.825,89
In % des Fondsvermögens	0,14	0,56	0,38	0,16
Nominal	1.166.958.700,70	9.761.849,91	25.975.505,74	43.496.492,01
In % des Fondsvermögens	204,53	101,73	137,65	108,41
Klassifizierung der Transaktionen nach Restlaufzeit				
Weniger als 1 Tag				
Von 1 Tag bis zu 1 Woche				
Von 1 Woche bis zu 1 Monat				
Von 1 Monat bis zu 3 Monaten				43.496.492,01
Von 3 Monaten bis zu 1 Jahr	1.166.958.700,70	9.761.849,91	25.975.505,74	
Über 1 Jahr				
Offene Laufzeit				
Gegenparteien in absteigender Reihenfolge				
1. Name	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS	BNP-PARIBAS SA PARIS
Bruttovolumen offener Geschäfte	1.166.958.700,70	9.761.849,91	25.975.505,74	43.496.492,01
1. Sitzland	Frankreich	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich	Frankreich
	570.548.327,26	9.596.140,66	18.870.275,69	40.121.133,44
Transaction by settlement				
Zweitpartei	570.548.327,26	9.596.140,66	18.870.275,69	40.121.133,44
Drittpartei				

## SECURITIES FINANCING TRANSACTIONS AND OF REUSE REGULATION (“SFTR”)

Swap	AMUNDI GERMAN BUND DAILY (-1X) INVERSE	AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED	AMUNDI STOXX EUROPE SELECT DIVIDEND 30
Verwendete Vermögenswerte			
Absoluter Betrag	14.743,23	777.674,91	1.428.584,62
In % des Fondsvermögens	0,09	0,60	0,87
Nominal	52.320.629,90	128.517.435,70	155.274.628,43
In % des Fondsvermögens	313,89	99,92	94,62
Klassifizierung der Transaktionen nach Restlaufzeit			
Weniger als 1 Tag			
Von 1 Tag bis zu 1 Woche			
Von 1 Woche bis zu 1 Monat			
Von 1 Monat bis zu 3 Monaten			155.274.628,43
Von 3 Monaten bis zu 1 Jahr	52.320.629,90	128.517.435,70	
Über 1 Jahr			
Offene Laufzeit			
Gegenparteien in absteigender Reihenfolge			
1. Name	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS	SGR SOCIETE GENERALE PARIS
Bruttovolumen offener Geschäfte	52.320.629,90	128.517.435,70	155.274.628,43
1. Sitzland	Frankreich	Frankreich	Frankreich
Transaktion nach Land	Frankreich	Frankreich	Frankreich
	16.668.361,65	128.614.556,19	164.106.473,14
Transaction by settlement			
Zweitpartei	16.668.361,65	128.614.556,19	164.106.473,14
Drittpartei			

Ertrags- und Aufwandskomponenten: Es gibt keine Vereinbarungen über die Gebührenteilung bei den Swaps, und 100% der Kosten/Erträge werden in der Ertrags- und Aufwandsrechnung der Gesellschaft ausgewiesen.

Für Total Return Swaps wurden keine Sicherheiten gestellt.



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